

Board of Education Regular Meeting
Monday, August 12, 2024 5:30 PM
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557

1. **Call to Order**
2. **Roll Call**
3. **Posting of the Open Meetings Act**
4. **Approve the publication of the August 12, 2024, regular meeting of the Board of Education**
5. **Approve the agenda for the August 12, 2024, regular meeting of the Board of Education**
6. **Pledge of Allegiance and Announcements**
7. **Communications**
 - 7.1. Foundation Report/Staff Recognitions
8. **Consent Agenda**
 - 8.1. Approve the minutes of the July 8, 2024, regular meeting of the Board of Education
 - 8.2. Approve the minutes from the July 8, 2024, Student Fees Hearing
 - 8.3. Approve the minutes of the July 8, 2024, American Civics Hearing
 - 8.4. Approve the minutes of the July 16, 2024, Budget Workshop
 - 8.5. Approve the minutes of the July 25, 2024, Board of Education Committee of the Whole
 - 8.6. Accept the resignation of Megan Fish effective July 16, 2024
 - 8.7. Approve the teaching contract of Robin Whiley effective for the 2024-2025 school year

8.8. Approve the teaching contract of Bradley Neilsen effective for the 2024-2025 school year.

8.9. Approval of Financial Claims and Reports

9. Reports and Discussion Items

9.1. Monthly Financial & Budget Report

9.2. Legislative Update

9.3. Superintendent's Report

9.3.1. Opening of Schools

9.3.2. 2025-2030 Draft Strategic Plan Presentation

9.4. Discuss and Prioritize Board Goals

9.5. Committee of the Whole Structure

10. Public Comment

11. Action Items

11.1. Change dates for the Committee of the Whole Meetings to October 24th and December 19th and cancel the Committee of the Whole Meeting for November

12. Future Board Calendar

13. Adjournment

Board of Education Regular Meeting

McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Monday, July 8, 2024 5:30 PM

1. Call to Order

President Lundgreen called this regular meeting of the North Platte Public Schools Board of Education to order at 5:36 p.m.

2. Roll Call

All Present: Angela Blaesi, Matthew Pederson, Emily Garrick, Jo Ann Lundgreen, Cindy O'Connor and Skip Altig

3. Posting of the Open Meetings Act

4. Approve the publication of the July 8, 2024, regular meeting of the Board of Education

Motion by Angela Blaesi second by Cindy O'Connor to approve the publication of this regular meeting of the North Platte Board of Education

Yeas: Matthew Pederson, Emily Garrick, Jo Ann Lundgreen, Cindy O'Connor, Skip Altig, Angela Blaesi

5. Approve the agenda for the July 8, 2024, regular meeting of the Board of Education

Motion by Skip Altig second by Angela Blaesi to approve agenda for this regular meeting of the Board of Education

Yeas: Emily Garrick, Jo Ann Lundgreen, Cindy O'Connor, Skip Altig, Angela Blaesi and Matthew Pederson

6. Pledge of Allegiance and Announcements

President Lundgreen announced that on Monday July 15th at 10:00 a.m. there will be grand reveal of the Class of 2024's class project at the high school.

7. Consent Agenda

7.1. Approve the minutes of the June 10, 2024, regular meeting of the Board of Education

7.2. Approve the minutes of the June 10, 2024, Parent Involvement Hearing

7.3. Approve the minutes of the June 10, 2024, Bullying Hearing

7.4. Approve the minutes of the June 27, 2024, Board of Education Committee of the Whole meeting

7.5. Approve the minutes for the June 27, 2024, Board Work Session

7.6. Approval of Financial Claims and Reports

Motion by Matthew Pederson second by Skip Altig to approve the consent agenda as presented

Yeas: Jo Ann Lundgreen, Cindy O'Connor, Skip Altig, Angela Blaesi, Matthew Pederson and Emily Garrick

8. Reports and Discussion Items

8.1. Monthly Financial & Budget Report

Stuart Simpson, Executive Director of Finance, summarized District expenses through the month of June. He went on to discuss the monthly cash flow. Mr. Simpson reported that currently approximately 60% of NPPSD funds are received from property taxes. He also presented a pie chart of expenditures by discipline.

8.2. Legislative Update

Superintendent Dr. Todd Rhodes noted that Governor Pillen has potentially called a special session of the Unicameral for July 25th to discuss property tax relief. Dr. Rhodes felt that by the end of this month patrons should have a good idea of what proposed bills regarding this subject will look like.

9. Public Comment

There was no public comment.

10. Action Items

10.1. Request approval of Board Goals

These goals were developed from the Board self-assessment and a work session with the Nebraska Association of School Boards. The desired Board growth areas identified are 1) Advocacy 2) District Resources 3) Accountability and 4) Student Achievement. It was noted these goals are listed in no particular order at this time. Once adopted priority order of the goals will be determined.

Motion by Matthew Pederson second by Cindy O'Connor to adopt the goals as presented

Yeas: Cindy O'Connor, Skip Altig, Angela Blaesi, Matthew Pederson, Emily Garrick and Jo Ann Lundgreen

10.2. Request approval of 2024-2025 Student Handbook

Director of Student Services, Brandy Buscher, outlined updates in the 2024-2025 Student Handbook. She noted the handbook is always evolving and is kept current and available online for patrons. Some additional updates needed were noted and will be made.

Motion by Matthew Pederson second by Skip Altig to approve the Student Handbook

Yeas: Skip Altig, Angela Blaesi, Matthew Pederson, Emily Garrick, Jo Ann Lundgreen and Cindy O'Connor

10.3. Request approval of 2024-2025 Employee Handbook

Human Resources Director, Kevin Mills, reported on changes in the staff handbook. The changes have primarily been housekeeping items. He noted that if Policy #4041 is adopted later tonight that change will be made to this handbook.

Motion by Skip Altig second by Cindy O'Connor to approve the 2024-2025 Employee Handbook

Yeas: Angela Blaesi, Matthew Pederson, Emily Garrick, Jo Ann Lundgreen, Cindy O'Connor and Skip Altig

10.4. Request approval of revised policies #2006, #2008, #2009, #3003.1, #3004.1, #3011, #3032, #3033, #3053, #3057, #4011, #4053, #5001, #5004, #5005, #5008, #5035, #5049, #5052, #6031 and #6036.

These policy changes are required in response to recent state and federal legislation. Board members have had a month to review the changes and these policy changes were discussed at length at the June Committee off the Whole meeting.

Motion by Matthew Pederson second by Angela Blaesi to approve changes to policies #2006, #2008, #2009, #3003.1, #3004.1, #3011, #3032, #3033, #3053, #3057, #4011, #4053, #5001, #5004, #5005, #5008, #5035, #5049, #5052, #6031 and #6036

Yeas: Matthew Pederson, Emily Garrick, Jo Ann Lundgreen, Cindy O'Connor, Skip Altig and Angela Blaesi.

10.5. Request approval on revised policy #4041 Staff Dress and Appearance.

This topic has been discussed at the regular Board and Committee of the Whole meetings in June. The request is to change the term "Business Casual" to "Smart Casual" in this policy. Mr. Mills offered a quick summary of the definition of Smart Casual by providing items to *avoid* wearing including heavy athletic hooded sweatshirts, flip flops, Crocs, pajama/sweat pants and torn, ripped, frayed or worn denim. It is believed by administration that staff can do their jobs and still make a good impression dressed Smart Casual. Board members asked for clarification of "colored denim" versus blue jeans. Dr. Rhodes commented that the policy addresses the condition of the denim and not the color. Board members Garrick, O'Connor and Blaesi continued to have concerns regarding the change. It was noted that this vote would change the terminology in the policy and that issues could be dealt with on an individual basis if problems with staff members arise.

Motion by Matthew Pederson second by Skip Altig to approve the revised policy #4041 as presented

Motion by Emily Garrick seconded by Cindy O'Connor to amend the language changing "Business Casual" to read "Smart Casual with the exception of blue jeans outside of special designations".

Yeas: Emily Garrick, Cindy O'Connor, Angela Blaesi

Nays: Jo Ann Lundgreen, Skip Altig, Matthew Pederson

Motion fails

Return to original motion to approve the revised policy #4041 as originally presented

Yeas: Jo Ann Lundgreen, Cindy O'Connor, Skip Altig, Matthew Pederson

Nays: Angela Blaesi and Emily Garrick

Motion passes

11. Future Board Calendar

Future Board events were discussed.

Matthew Pederson reminded everyone of the upcoming North Platte Public Schools Foundation's Bulldog weekend and online auction fundraiser.

12. Adjournment

Motion by Angela Blaesi second by Emily Garrick to adjourn this meeting at 6:24 p.m.

President, Jo Ann Lundgreen

Secretary, Cindy O'Connor

Draft

Student Fees Hearing
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Monday, July 8, 2024 5:30 PM

Roll Call

All present: Emily Garrick, Jo Ann Lundgreen, Cindy O'Connor, Skip Altig, Angela Blaesl and Matthew Pederson

2. Student Fees Policy #5045 Hearing

Executive Director of Finance, Stuart Simpson, summarized current student fees and provided the dollar amounts for Student Fee Waivers. Mr. Simpson reported that the District waived \$7,154.00 in fees this school year for students who qualify. Mr. Simpson outlined the process for patrons to request a fee waiver. President Lundgreen noted this policy will be revisited when updates are made on specific prices and fees.

3. Public Comment

There was no public comment.

4. Adjournment

Hearing adjourned at 5:32 p.m.

President, Jo Ann Lundgreen

Secretary, Cindy O'Connor

American Civics Hearing
McKinley Education Center CMR
301 West F Street
North Platte, NE 69103-1557
Monday, July 8, 2024 5:30 PM

1. Roll Call

All present: Jo Ann Lundgreen, Cindy O'Connor, Skip Altig, Angela Blaesi, Matthew Pederson and Emily Garrick

2. American Civics Hearing

Curriculum Directors, Vikki Carlson and Lyndsey Douglas, reviewed the duties of the American Civics committee for North Platte Public Schools. The committee members are Angela Blaesi, Cindy O'Connor and Skip Altig. The Directors went on to outline actions and procedures taken by NPPSD to comply with Nebraska State Statute 79-724. They noted that according to Policy #6041 Malcom X Day education will be implemented in the 2024-2025 school year. Signed Principal Statement of Assurances were presented and will be kept on file in central office.

3. Public Comment

There was no public comment.

4. Adjournment

Hearing adjourned at 5:35 p.m.

President, Jo Ann Lundgreen

Secretary, Cindy O'Connor

Budget Work Session
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Tuesday, July 16, 2024 10:00 AM

1. Open Work Session

President Lundgreen called the work session to order at 10:00 a.m.

2. Roll Call

Present: Emily Garrick, Angela Blaesi, Matthew Pederson, Jo Ann Lundgreen and Skip Altig

Absent: Cindy O'Connor

Motion by Skip Altig second by Angela Blaesi to excuse Cindy O'Connor from this budget work shop.

Yeas: Angela Blaesi, Matthew Pederson, Jo Ann Lundgreen, Skip Altig and Emily Garrick

Absent: Cindy O'Connor

Jo Ann Lundgreen opened the work session by asking each Board member to share a hope about the school district budget.

Angela Blaesi would like the money to go directly towards the students

Emily Garrick would like a re-evaluation back to basics which directly impact the students

Skip Altig – would like to keep all programs and activities

Matthew Peterson – wants to provide a quality education in the most efficient manner possible

Jo Ann Lundgreen – wants the Board to find a consensus on what is best for all students and staff

3. Public Comment

There was no public comment.

4. Budget Work Session

Executive Director of Finance, Stuart Simpson, presented the initial version of the working budget document for the 2024-2025 school year. The finalized budget must be submitted to the Nebraska Department of Education by the end of September. Mr. Simpson presented specific student enrollment and dollar figures as we as outlined procedures used in determining the budget. Mr. Simpson, along with Superintendent Rhodes, discussed funding through local and state sources as well as cash reserves. Board members asked clarifying questions and brainstormed possible money saving strategies.

5. Close Work Session

Jo Ann Lundgreen closed the work session at 12:01 p.m.

President, Jo Ann Lundgreen

Secretary, Cindy O'Connor

Committee of the Whole
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Thursday, July 25, 2024 5:30 PM

1. Call to Order

2. Posting of the Open Meetings Act

3. Roll Call

Present: Emily Garrick, Matthew Pederson, Angela Blaesi, Jo Ann Lundgreen and Skip Altig
Motion by Skip Altig second by Angela Blaesi to excuse Cindy O'Connor from this Committee of the Whole meeting

Yeas: Matthew Pederson, Angela Blaesi, Jo Ann Lundgreen, Skip Altig and Emily Garrick

Absent: Cindy O'Connor

4. Approval of Publication

Motion by Matthew Pederson second by Skip Altig to approve the publication of this Committee of the Whole meeting

Yeas: Angela Blaesi, Jo Ann Lundgreen, Skip Altig, Emily Garrick and Matthew Pederson

Absent: Cindy O'Connor

5. Approval of Agenda

Motion by Angela Blaesi second by Jo Ann Lundgreen to approve the agenda for this Committee of the Whole meeting

Yeas: Jo Ann Lundgreen, Skip Altig, Emily Garrick and Matthew Pederson

Absent: Cindy O'Connor

6. Pledge of Allegiance

7. Board Engagement

President Jo Ann Lundgreen reviewed a summary of Board member responses for prioritizing the three identified Board goals. Those goals are: 1) Advocacy 2) Budget and Facilities Management and 3) Accountability and Student Achievement. She asked the Board to review the results of this survey before discussion of the prioritization of the goals at a future meeting.

Skip Altig attended the unveiling of the new Bulldog statue at the high school. He commends the class of 2024 for their efforts and donation of Bob the Bulldog.

Jo Ann reported that she, Angela, Matthew and Emily were able to help with the mobile pantry and then receive a tour of the high school pantry. Student Services Director Brandy Buscher commented that the mobile pantry is provided by Food Bank of the Heartland. An application process and requirements must be met but there is no cost to the District. The Food Bank of the Heartland also provides food for the back pack program.

Emily Garrick also enjoyed helping with the food pantry distribution and stated that she may need to leave this meeting early for work obligations.

8. Public Comment

There was no public comment.

9. Agenda

9.1. Extended Learning Year

9.2. Extended Learning Opportunity

Directors Lyndsey Douglas and Erica Johnson reported on these two summer programs. ELO is offered to kindergarten through 3rd grade students based on their reading proficiency scores. ESY is determined by a student's Individual Education Plan. A goal of both programs is to help prevent a summer slide of student skills. The programs include academic, real world, hands on, and technological experiences. This year there were 117 ELO students and 44 ESY students served.

9.3. Staffing Update

Human Resources Director, Kevin Mills, reported on a late resignation that he was able to grant because a good replacement was found. He summarized the 34 hired staff for this year as well as the process for onboarding them into the District. He noted several of the new hires are North Platte Public School graduates.

9.4. Finance and Budget Update

Executive Director of Finance, Stuart Simpson, presented the schedule for purchasing activity uniform replacements. He mentioned that two new sports, girls wrestling and boys baseball, were recently added. It was noted that student/parent fundraising is done to help with the costs of some program uniforms. Mr. Simpson also reported that the overall cost of student activities for the 2023-2024 school year was \$1,891,596.50.

9.5. Construction Report

Executive Director of Finance, Stuart Simpson, gave an update regarding summer construction projects. These included:

- 1) New HVAC, ceilings, lights & windows at Eisenhower Elementary
- 2) Relocation of the main office at Jefferson Elementary to the south side of the building
- 3) Replacement lighting for the High School Performing Arts Center
- 4) New ventilation system for the High school welding shop
- 5) Relocation of the High School Activities Office into the main High School Office and the moving of the Bulldog Store to the former Activities Office location

Emily Garrick left the meeting at 6:36 p.m.

9.6. Communications Update

Brandon Peterson, Communications Director, reported on how North Platte Public Schools uses social media to communicate with students and patrons to tell our story. He reviewed the various applications the District currently uses which are Facebook, Instagram and X/Twitter. He also noted the use of YouTube to broadcast and record Board meetings. Mr. Petersen gave examples

of media posts he has made recently to share activities and inform patrons. The Board members mentioned that they particularly enjoy the posts that introduce new staff.

President Lundgreen reported that future Committee of the Whole meetings may need to be moved due to holidays and the annual Nebraska Association of School Boards meeting. She is proposing meetings be moved to October 24 and December 19th and to cancel the November meeting. This topic will be moved forward for action at the next regular meeting of the Board of Education.

10. Adjournment

Motion by Matthew Pederson second by Angela Blaesi to adjourn this meeting of the North Platte Board of Education Committee of the Whole at 6:48 p.m.

Yeas: Skip Altig, Matthew Pederson, Angela Blaesi and Jo Ann Lundgreen

Absent: Cindy O'Connor and Emily Garrick

President, Jo Ann Lundgreen

Secretary, Cindy O'Connor

DRAFT

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1100 REGULAR INSTRUCTION							
111 TEACHERS/PROFESSIONALS	\$8,390,422.00	\$8,390,422.00	\$0.00	\$666,940.78	\$7,229,607.32	\$1,160,814.68	86.17
112 PARAPROFESSIONALS	\$49,123.00	\$49,123.00	\$0.00	\$1,800.28	\$191,792.74	-\$142,669.74	390.43
123 SUBSTITUTE TEACHERS	\$383,800.00	\$383,800.00	\$0.00	\$0.00	\$344,455.09	\$39,344.91	89.75
124 TEMPORARY EMP TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$18,000.00	0.00
150 STIPDENT NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	-\$4,800.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$1,082,424.00	\$1,082,424.00	\$0.00	\$71,607.31	\$896,960.56	\$185,463.44	82.87
211 HEALTH CARE PROFESSIONAL	\$1,741,241.00	\$1,741,241.00	\$0.00	\$137,088.00	\$1,589,521.06	\$151,719.94	91.29
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$706.38	\$27,791.93	-\$27,791.93	0.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$48.99	-\$48.99	0.00
214 HEALTH CARE TECHNICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,577.26	-\$3,577.26	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$367.20	-\$367.20	0.00
221 FICA PROFESSIONAL	\$677,799.00	\$677,799.00	\$0.00	\$55,750.14	\$618,105.87	\$59,693.13	91.19
222 FICA PARAPROFESSIONAL	\$3,759.00	\$3,759.00	\$0.00	\$137.72	\$14,343.29	-\$10,584.29	381.57
223 FICA SUBSTITUTES	\$39,995.00	\$39,995.00	\$0.00	\$0.00	\$26,155.86	\$13,839.14	65.40
224 FICA TECHNICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.75	-\$1,370.75	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$474.13	-\$474.13	0.00
231 RETIREMENT PROFESSIONAL	\$866,312.00	\$866,312.00	\$0.00	\$72,839.34	\$774,816.14	\$91,495.86	89.44
232 RETIREMENT PARAPROFESSIONALS	\$3,922.00	\$3,922.00	\$0.00	\$177.83	\$13,192.25	-\$9,270.25	336.37
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$720.10	-\$720.10	0.00
234 RETIREMENT TECHNICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$592.66	-\$592.66	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$175,500.00	\$175,500.00	\$0.00	\$10,833.40	\$124,042.43	\$51,457.57	70.68
333 MILEAGE STAFF	\$620.00	\$620.00	\$0.00	\$301.50	\$1,891.92	-\$1,271.92	305.15
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$96.95	\$8,102.80	-\$3,102.80	162.06
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,300.00	\$5,300.00	\$1,370.00	\$1,420.46	\$6,692.98	-\$2,762.98	152.13
610 GENERAL SUPPLIES	\$279,682.00	\$271,454.00	\$76,999.50	\$50,685.19	\$202,394.27	-\$7,939.77	102.92
612 COPY COST	\$65,165.00	\$65,165.00	\$1,595.48	\$585.26	\$29,043.69	\$34,525.83	47.02
625 CONSUMABLES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
640 BOOKS/PERIODICALS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
733 FURNITURE AND FIXTURS	\$90,286.00	\$90,286.00	\$8,735.66	\$1,145.51	\$80,694.40	\$855.94	99.05
734 TECHNOLGOY HARDWARE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$27,850.00	\$27,850.00	\$1,088.41	\$1,187.69	\$18,502.41	\$8,259.18	70.34
1100 REGULAR INSTRUCTION	\$13,892,300.00	\$13,884,072.00	\$89,789.05	\$1,073,303.74	\$12,228,058.10	\$1,566,224.85	88.72

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1125 FLEX FUNDING							
111 TEACHERS/PROFESSIONALS	\$58,520.00	\$58,520.00	\$0.00	\$0.00	\$0.00	\$58,520.00	0.00
211 HEALTH CARE PROFESSIONAL	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
221 FICA PROFESSIONAL	\$4,702.00	\$4,702.00	\$0.00	\$0.00	\$0.00	\$4,702.00	0.00
231 RETIREMENT PROFESSIONAL	\$6,071.00	\$6,071.00	\$0.00	\$0.00	\$0.00	\$6,071.00	0.00
333 MILEAGE STAFF	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$816.13	\$183.87	81.61
352 OTHER TECHNICAL SERVICES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
382 DISTANCE EDUCATION ONLY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
610 GENERAL SUPPLIES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
733 FURNITURE AND FIXTURS	\$500.00	\$500.00	\$0.00	\$0.00	\$94.61	\$405.39	18.92
1125 FLEX FUNDING	\$102,443.00	\$102,443.00	\$0.00	\$0.00	\$910.74	\$101,532.26	0.89
1150 LIMITED ENGLISH PROFICIENCY PROGRAM							
111 TEACHERS/PROFESSIONALS	\$203,599.00	\$203,599.00	\$0.00	\$13,533.33	\$151,225.61	\$52,373.39	74.28
112 PARAPROFESSIONALS	\$73,591.00	\$73,591.00	\$0.00	\$4,364.06	\$102,744.64	-\$29,153.64	139.62
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	-\$1,215.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$341.00	\$1,813.50	-\$1,813.50	0.00
211 HEALTH CARE PROFESSIONAL	\$49,381.32	\$49,381.32	\$0.00	\$5,081.57	\$53,511.14	-\$4,129.82	108.36
212 HEALTH CARE PARAPROFESSIONALS	\$7,931.00	\$7,931.00	\$0.00	\$706.38	\$12,424.54	-\$4,493.54	156.66
221 FICA PROFESSIONAL	\$17,114.00	\$17,114.00	\$0.00	\$1,054.26	\$11,632.37	\$5,481.63	67.97
222 FICA PARAPROFESSIONAL	\$5,630.00	\$5,630.00	\$0.00	\$333.86	\$7,856.06	-\$2,226.06	139.54
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$92.93	-\$92.93	0.00
231 RETIREMENT PROFESSIONAL	\$20,111.00	\$20,111.00	\$0.00	\$1,370.48	\$15,116.91	\$4,994.09	75.17
232 RETIREMENT PARAPROFESSIONALS	\$7,269.00	\$7,269.00	\$0.00	\$431.07	\$10,097.35	-\$2,828.35	138.91
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$14.82	-\$14.82	0.00
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$4,449.27	-\$3,449.27	444.93
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$25.00	\$545.00	\$455.00	54.50
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$809.26	\$190.74	80.93
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$4,267.21	\$3,337.40	\$4,701.27	-\$6,968.48	448.42
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$0.00	\$720.14	-\$720.14	0.00
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	\$389,626.32	\$389,626.32	\$4,267.21	\$30,578.41	\$378,969.81	\$6,389.30	98.36

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1160 POVERTY PROGRAM							
110 CLERICAL_BUSDRIVERS	\$36,540.00	\$36,540.00	\$0.00	\$3,038.70	\$42,832.00	-\$6,292.00	117.22
111 TEACHERS/PROFESSIONALS	\$3,781,539.00	\$3,781,539.00	\$0.00	\$343,197.59	\$3,760,852.06	\$20,686.94	99.45
112 PARAPROFESSIONALS	\$262,994.00	\$262,994.00	\$0.00	\$7,660.48	\$173,558.48	\$89,435.52	65.99
116 PROFESSIONAL NON-CERTIFIED	\$166,177.00	\$166,177.00	\$0.00	\$13,287.33	\$144,420.20	\$21,756.80	86.91
122 TEMPORARY EMP PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,447.00	-\$5,447.00	0.00
123 SUBSTITUTE TEACHERS	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$91,650.00	-\$56,650.00	261.86
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$94,500.00	\$94,500.00	-\$94,500.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$683.87	\$7,704.83	\$772.17	90.89
211 HEALTH CARE PROFESSIONAL	\$707,236.00	\$707,236.00	\$0.00	\$72,017.71	\$717,122.19	-\$9,886.19	101.40
212 HEALTH CARE PARAPROFESSIONALS	\$8,500.00	\$8,500.00	\$0.00	\$126.35	\$30,704.38	-\$22,204.38	361.23
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$823.09	-\$823.09	0.00
220 FICA NON INSTRUCTIONAL	\$2,795.00	\$2,795.00	\$0.00	\$231.61	\$3,267.04	-\$472.04	116.89
221 FICA PROFESSIONAL	\$297,124.00	\$297,124.00	\$0.00	\$31,725.51	\$277,567.27	\$19,556.73	93.42
222 FICA PARAPROFESSIONAL	\$20,118.00	\$20,118.00	\$0.00	\$583.55	\$13,502.25	\$6,615.75	67.12
223 FICA SUBSTITUTES	\$8,328.00	\$8,328.00	\$0.00	\$0.00	\$6,837.18	\$1,490.82	82.10
226 FICA NC PROFESSIONAL	\$12,713.00	\$12,713.00	\$0.00	\$1,016.05	\$11,043.24	\$1,669.76	86.87
230 RETIREMENT NON INSTRUCTIONAL	\$3,609.00	\$3,609.00	\$0.00	\$300.15	\$3,925.05	-\$316.05	108.76
231 RETIREMENT PROFESSIONAL	\$383,655.00	\$383,655.00	\$0.00	\$33,739.84	\$366,641.81	\$17,013.19	95.57
232 RETIREMENT PARAPROFESSIONALS	\$25,093.00	\$25,093.00	\$0.00	\$745.12	\$16,782.32	\$8,310.68	66.88
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$88.89	-\$88.89	0.00
236 RETIREMENT NC PROFESSIONAL	\$16,415.00	\$16,415.00	\$0.00	\$1,312.50	\$14,265.50	\$2,149.50	86.91
281 HEALTH BENEFITS FOR TEACHERS	\$123,500.00	\$123,500.00	\$0.00	\$11,591.73	\$119,492.35	\$4,007.65	96.75
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$12.21	\$133.93	-\$133.93	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$91.31	-\$91.31	0.00
340 OTHER PROFESSIONAL SERVICES	\$200,400.00	\$300,400.00	\$300.00	\$0.00	\$332,960.94	-\$32,860.94	110.94
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$1,100.00	-\$1,100.00	0.00
442 RENTALS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,500.00	\$3,500.00	\$0.00	\$7.04	\$1,175.29	\$2,324.71	33.58
610 GENERAL SUPPLIES	\$73,077.00	\$108,754.00	\$3,752.30	\$5,108.68	\$52,357.41	\$52,644.29	51.59
612 COPY COST	\$39,500.00	\$39,500.00	\$4,550.37	\$583.49	\$33,033.01	\$1,916.62	95.15
625 CONSUMABLES	\$3,530.00	\$3,530.00	\$422.30	\$422.50	\$1,120.98	\$1,986.72	43.72
630 FOOD:FOOD SERVICES	\$465,000.00	\$280,000.00	\$0.00	\$0.00	\$263,687.65	\$16,312.35	94.17
733 FURNITURE AND FIXTURES	\$15,247.00	\$15,247.00	\$0.00	\$0.00	\$15,163.66	\$83.34	99.45
890 MISCELLANEOUS EXPENDITURES	\$35,749.00	\$35,749.00	\$0.00	\$0.00	\$4,259.27	\$31,489.73	11.91
1160 POVERTY PROGRAM	\$6,760,816.00	\$6,711,493.00	\$9,024.97	\$621,992.01	\$6,608,110.58	\$94,357.45	98.59

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1190 PRE SCHOOL PROGRAM							
111 TEACHERS/PROFESSIONALS	\$373,320.00	\$373,320.00	\$0.00	\$41,978.77	\$415,934.48	-\$42,614.48	111.42
112 PARAPROFESSIONALS	\$161,292.00	\$161,292.00	\$0.00	\$9,118.59	\$119,387.17	\$41,904.83	74.02
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	-\$2,820.00	0.00
211 HEALTH CARE PROFESSIONAL	\$41,703.00	\$41,703.00	\$0.00	\$4,806.21	\$36,936.26	\$4,766.74	88.57
212 HEALTH CARE PARAPROFESSIONALS	\$23,902.00	\$23,902.00	\$0.00	\$1,412.76	\$25,155.57	-\$1,253.57	105.24
221 FICA PROFESSIONAL	\$29,554.00	\$29,554.00	\$0.00	\$3,282.52	\$32,829.52	-\$3,275.52	111.08
222 FICA PARAPROFESSIONAL	\$12,341.00	\$12,341.00	\$0.00	\$692.96	\$9,070.51	\$3,270.49	73.50
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$215.69	-\$215.69	0.00
231 RETIREMENT PROFESSIONAL	\$38,160.00	\$38,160.00	\$0.00	\$4,146.57	\$41,085.06	-\$2,925.06	107.67
232 RETIREMENT PARAPROFESSIONALS	\$15,932.00	\$15,932.00	\$0.00	\$900.72	\$11,764.43	\$4,167.57	73.84
281 HEALTH BENEFITS FOR TEACHERS	\$13,000.00	\$13,000.00	\$0.00	\$1,625.01	\$17,875.11	-\$4,875.11	137.50
333 MILEAGE STAFF	\$0.00	\$2,000.00	\$0.00	\$24.12	\$1,423.54	\$576.46	71.18
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087.26	-\$3,087.26	0.00
610 GENERAL SUPPLIES	\$14,932.40	\$14,932.40	\$1,625.00	\$495.05	\$11,614.82	\$1,692.58	88.67
630 FOOD:FOOD SERVICES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$12,349.97	-\$2,349.97	123.50
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$105.95	-\$105.95	0.00
1190 PRE SCHOOL PROGRAM	\$724,136.40	\$736,136.40	\$1,625.00	\$68,483.28	\$741,655.34	-\$7,143.94	100.97
1100 REGULAR INSTRUCTION	\$21,869,321.72	\$21,823,770.72	\$104,706.23	\$1,794,357.44	\$19,957,704.57	\$1,761,359.92	91.93
1200 SPECIAL EDUCATION							
1200 SPECIAL EDUCATION - NON REIMB							
111 TEACHERS/PROFESSIONALS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
220 FICA NON INSTRUCTIONAL	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$171.75	\$5,259.22	\$14,740.78	26.30
352 OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$183.00	\$6,746.00	-\$6,746.00	0.00
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$0.00	\$129.54	\$1,424.34	-\$424.34	142.43
410 UTILITY SERVICES (Water/Sewer)	\$500.00	\$500.00	\$0.00	\$35.40	\$561.84	-\$61.84	112.37
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	-\$105.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$213.32	\$1,786.68	10.67
612 COPY COST	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$2,459.89	\$5,540.11	30.75
621 HEATING FUEL	\$1,000.00	\$1,000.00	\$0.00	\$16.17	\$799.37	\$200.63	79.94
622 ENERGY:ELECTRICITY	\$1,050.00	\$1,050.00	\$0.00	\$94.27	\$1,175.28	-\$125.28	111.93
733 FURNITURE AND FIXTURES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$53.95	-\$53.95	0.00
1200 SPECIAL EDUCATION - NON REIMB	\$379,550.00	\$379,550.00	\$0.00	\$630.13	\$18,798.21	\$360,751.79	4.95

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1210 PROGRAM DIRECTOR							
110 CLERICAL_BUSDRIVERS	\$60,990.00	\$60,990.00	\$0.00	\$6,509.67	\$60,942.33	\$47.67	99.92
111 TEACHERS/PROFESSIONALS	\$137,734.00	\$137,734.00	\$0.00	\$9,774.29	\$105,040.31	\$32,693.69	76.26
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$2,698.24	\$9,762.04	-\$1,285.04	115.16
211 HEALTH CARE PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$1,653.24	\$18,185.66	\$5,716.34	76.08
220 FICA NON INSTRUCTIONAL	\$4,665.00	\$4,665.00	\$0.00	\$479.83	\$4,462.27	\$202.73	95.65
221 FICA PROFESSIONAL	\$10,537.00	\$10,537.00	\$0.00	\$718.18	\$7,674.19	\$2,862.81	72.83
230 RETIREMENT NON INSTRUCTIONAL	\$6,025.00	\$6,025.00	\$0.00	\$643.01	\$5,961.64	\$63.36	98.95
231 RETIREMENT PROFESSIONAL	\$13,605.00	\$13,605.00	\$0.00	\$965.48	\$10,375.69	\$3,229.31	76.26
333 MILEAGE STAFF	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
540 ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,000.00	\$3,000.00	\$0.00	\$255.00	\$2,803.46	\$196.54	93.45
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
1210 PROGRAM DIRECTOR	\$272,935.00	\$272,935.00	\$0.00	\$23,696.94	\$225,207.59	\$47,727.41	82.51
1220 RESOURCE PROGRAMS							
111 TEACHERS/PROFESSIONALS	\$1,680,944.00	\$1,680,944.00	\$0.00	\$167,591.31	\$1,702,910.91	-\$21,966.91	101.31
112 PARAPROFESSIONALS	\$1,475,962.00	\$1,475,962.00	\$0.00	\$86,647.31	\$1,375,202.66	\$100,759.34	93.17
123 SUBSTITUTE TEACHERS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$43,768.21	\$6,231.79	87.54
151 INCENTIVE PROFESSIONAL STAFF	\$15,000.00	\$15,000.00	\$0.00	\$17,955.25	\$25,453.50	-\$10,453.50	169.69
211 HEALTH CARE PROFESSIONAL	\$287,256.00	\$287,256.00	\$0.00	\$26,666.77	\$273,048.45	\$14,207.55	95.05
212 HEALTH CARE PARAPROFESSIONALS	\$308,134.00	\$308,134.00	\$0.00	\$18,041.43	\$306,681.15	\$1,452.85	99.53
221 FICA PROFESSIONAL	\$142,808.00	\$142,808.00	\$0.00	\$14,196.48	\$131,906.54	\$10,901.46	92.37
222 FICA PARAPROFESSIONAL	\$111,530.00	\$111,530.00	\$0.00	\$6,500.74	\$103,176.94	\$8,353.06	92.51
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314.21	-\$3,314.21	0.00
231 RETIREMENT PROFESSIONAL	\$184,395.00	\$184,395.00	\$0.00	\$18,327.93	\$170,724.61	\$13,670.39	92.59
232 RETIREMENT PARAPROFESSIONALS	\$138,285.00	\$138,285.00	\$0.00	\$8,449.04	\$135,067.76	\$3,217.24	97.67
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$802.80	-\$802.80	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$52,000.00	\$52,000.00	\$0.00	\$3,250.02	\$30,875.19	\$21,124.81	59.38
333 MILEAGE STAFF	\$3,500.00	\$3,500.00	\$0.00	\$170.79	\$6,269.33	-\$2,769.33	179.12
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$11,987.93	\$8,012.07	59.94
352 OTHER TECHNICAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$4,600.12	\$399.88	92.00
531 POSTAGE	\$950.00	\$950.00	\$0.00	\$0.00	\$9.92	\$940.08	1.04
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,500.00	\$3,500.00	\$2,474.00	\$285.00	\$2,723.47	-\$1,697.47	148.50
610 GENERAL SUPPLIES	\$35,000.00	\$35,000.00	\$0.00	\$272.91	\$12,397.93	\$22,602.07	35.42
650 SUPPLIES-TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	-\$5,400.00	0.00
733 FURNITURE AND FIXTURES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$7,029.25	-\$6,029.25	702.93
890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$1,948.53	\$16,607.06	-\$6,607.06	166.07
1220 RESOURCE PROGRAMS	\$4,525,264.00	\$4,525,264.00	\$2,474.00	\$375,703.51	\$4,369,957.94	\$152,832.06	96.62

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1230 CONTRACTED PROGRAMS							
340 OTHER PROFESSIONAL SERVICES	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$176,036.16	-\$26,036.16	117.36
1230 CONTRACTED PROGRAMS	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$176,036.16	-\$26,036.16	117.36
1291 SPED AGE 3-5							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$14,744.01	-\$14,744.01	0.00
112 PARAPROFESSIONALS	\$117,718.00	\$117,718.00	\$0.00	\$13,951.03	\$233,833.64	-\$116,115.64	198.64
151 INCENTIVE PROFESSIONAL STAFF	\$16,000.00	\$16,000.00	\$0.00	\$6,719.25	\$9,665.50	\$6,334.50	60.41
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$155.58	\$234.12	-\$234.12	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$35,000.00	\$35,000.00	\$0.00	\$4,238.28	\$61,697.64	-\$26,697.64	176.28
221 FICA PROFESSIONAL	\$1,224.00	\$1,224.00	\$0.00	\$509.67	\$1,880.96	-\$656.96	153.67
222 FICA PARAPROFESSIONAL	\$9,007.00	\$9,007.00	\$0.00	\$1,053.67	\$17,721.26	-\$8,714.26	196.75
231 RETIREMENT PROFESSIONAL	\$2,448.00	\$2,448.00	\$0.00	\$663.72	\$2,411.14	\$36.86	98.49
232 RETIREMENT PARAPROFESSIONALS	\$11,627.00	\$11,627.00	\$0.00	\$1,366.38	\$23,038.25	-\$11,411.25	198.14
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$541.67	-\$541.67	0.00
333 MILEAGE STAFF	\$6,000.00	\$6,000.00	\$0.00	\$1,027.18	\$7,117.08	-\$1,117.08	118.62
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
352 OTHER TECHNICAL SERVICES	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$706.82	\$718.18	49.60
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$215.02	\$765.22	-\$765.22	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$950.00	\$950.00	\$0.00	\$0.00	\$175.00	\$775.00	18.42
610 GENERAL SUPPLIES	\$5,500.00	\$5,500.00	\$1,625.00	\$155.10	\$4,999.60	-\$1,124.60	120.45
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$60.00	\$312.00	-\$312.00	0.00
1291 SPED AGE 3-5	\$216,899.00	\$216,899.00	\$1,625.00	\$30,114.88	\$379,843.91	-\$164,569.91	175.87
1200 SPECIAL EDUCATION	\$5,544,648.00	\$5,544,648.00	\$4,099.00	\$430,145.46	\$5,169,843.81	\$370,705.19	93.31
1300 SUMMER SCHOOL							
1300 SUMMER SCHOOLS							
151 INCENTIVE PROFESSIONAL STAFF	\$60,000.00	\$60,000.00	\$0.00	\$23,087.29	\$35,544.83	\$24,455.17	59.24
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$2,166.42	\$4,022.82	-\$4,022.82	0.00
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,753.15	\$2,695.54	-\$2,695.54	0.00
222 FICA PARAPROFESSIONAL	\$4,590.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0.00
231 RETIREMENT PROFESSIONAL	\$5,926.00	\$5,926.00	\$0.00	\$2,054.17	\$3,128.55	\$2,797.45	52.79
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$429.00	\$67.54	\$496.54	\$2,074.46	30.85
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$26,712.98	-\$26,712.98	0.00
1300 SUMMER SCHOOLS	\$73,516.00	\$73,516.00	\$429.00	\$29,128.57	\$72,601.26	\$485.74	99.34
1300 SUMMER SCHOOL	\$73,516.00	\$73,516.00	\$429.00	\$29,128.57	\$72,601.26	\$485.74	99.34

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2110 ATTENDANCE/SOCIAL WORK							
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$1,188.67	\$7,068.54	-\$7,068.54	0.00
116 PROFESSIONAL NON-CERTIFIED	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
222 FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$90.93	\$540.76	-\$540.76	0.00
226 FICA NC PROFESSIONAL	\$1,148.00	\$1,148.00	\$0.00	\$0.00	\$0.00	\$1,148.00	0.00
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$117.41	\$654.24	-\$654.24	0.00
236 RETIREMENT NC PROFESSIONAL	\$1,482.00	\$1,482.00	\$0.00	\$0.00	\$0.00	\$1,482.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$42,821.42	-\$42,821.42	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$2,499.00	\$250.00	\$1,080.19	\$1,420.81	71.58
610 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$75.00	\$14,925.00	0.50
735 TECHNOLOGY SOFTWARE	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,600.00	-\$600.00	115.00
890 MISCELLANEOUR EXPENDITURES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
2110 ATTENDANCE/SOCIAL WORK	\$42,630.00	\$46,630.00	\$2,499.00	\$1,647.01	\$56,840.15	-\$12,709.15	127.26
2120 GUIDANCE							
110 CLERICAL_BUSDRIVERS	\$98,705.00	\$98,705.00	\$0.00	\$6,670.46	\$98,633.20	\$71.80	99.93
111 TEACHERS/PROFESSIONALS	\$791,483.88	\$791,483.88	\$0.00	\$69,985.33	\$648,908.95	\$142,574.93	81.99
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	-\$585.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$2,189.78	\$24,087.58	-\$15,610.58	284.15
211 HEALTH CARE PROFESSIONAL	\$91,023.00	\$91,023.00	\$0.00	\$9,639.61	\$99,026.95	-\$8,003.95	108.79
220 FICA NON INSTRUCTIONAL	\$7,550.00	\$7,550.00	\$0.00	\$496.12	\$7,389.63	\$160.37	97.88
221 FICA PROFESSIONAL	\$63,036.00	\$63,036.00	\$0.00	\$5,451.74	\$50,975.07	\$12,060.93	80.87
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$44.75	-\$44.75	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$9,750.00	\$9,750.00	\$0.00	\$658.90	\$9,742.79	\$7.21	99.93
231 RETIREMENT PROFESSIONAL	\$80,654.00	\$80,654.00	\$0.00	\$6,912.99	\$64,097.76	\$16,556.24	79.47
281 HEALTH BENEFITS FOR TEACHERS	\$26,000.00	\$26,000.00	\$0.00	\$2,166.68	\$23,833.48	\$2,166.52	91.67
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,965.82	-\$765.82	134.81
610 GENERAL SUPPLIES	\$4,500.00	\$8,468.00	\$0.00	\$9.98	\$1,327.46	\$7,140.54	15.68
2120 GUIDANCE	\$1,183,378.88	\$1,187,346.88	\$0.00	\$104,181.59	\$1,031,618.44	\$155,728.44	86.88

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2130 HEALTH SERVICES							
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$25.95	\$29,806.62	-\$29,806.62	0.00
116 PROFESSIONAL NON-CERTIFIED	\$171,039.00	\$171,039.00	\$0.00	\$27,364.52	\$243,398.57	-\$72,359.57	142.31
123 SUBSTITUTE TEACHERS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$16,175.95	-\$1,175.95	107.84
156 SALARIES-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$500.00	\$5,613.75	-\$5,613.75	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$17,926.74	-\$17,926.74	0.00
216 HEALTH CARE NC PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$4,647.97	\$29,018.27	-\$5,116.27	121.41
222 FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1.99	\$2,253.60	-\$2,253.60	0.00
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.50	-\$1,237.50	0.00
226 FICA NC PROFESSIONAL	\$14,079.00	\$14,079.00	\$0.00	\$2,199.29	\$19,904.30	-\$5,825.30	141.38
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,941.69	-\$2,941.69	0.00
236 RETIREMENT NC PROFESSIONAL	\$18,179.00	\$18,179.00	\$0.00	\$2,689.60	\$24,534.11	-\$6,355.11	134.96
286 HEALTH BENEFITS PROFESSIONALS	\$13,000.00	\$13,000.00	\$0.00	\$1,083.34	\$11,916.74	\$1,083.26	91.67
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$477.24	\$2,672.27	-\$2,672.27	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$121.00	-\$121.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$749.70	\$420.00	\$1,747.60	\$2,502.70	49.95
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$2,100.00	\$524.08	\$14,669.69	-\$6,769.69	167.70
630 FOOD:FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$145.87	-\$145.87	0.00
2130 HEALTH SERVICES	\$270,199.00	\$270,199.00	\$2,849.70	\$39,933.98	\$424,084.27	-\$156,734.97	158.01
2140 PSYCHOLOGISCAL SERVICES							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$4,702.70	\$51,081.06	-\$51,081.06	0.00
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$359.76	\$3,907.73	-\$3,907.73	0.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$464.52	\$5,045.65	-\$5,045.65	0.00
2140 PSYCHOLOGISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,526.98	\$60,034.44	-\$60,034.44	0.00
2141 PSYCHOLOGIST							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$248.00	\$248.00	-\$248.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.57	-\$1,255.57	0.00
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$18.18	\$110.30	-\$110.30	0.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$24.50	\$148.52	-\$148.52	0.00
333 MILEAGE STAFF	\$950.00	\$950.00	\$0.00	\$0.00	\$221.27	\$728.73	23.29
340 OTHER PROFESSIONAL SERVICES	\$300,000.00	\$300,000.00	\$360.00	\$0.00	\$155,266.00	\$144,374.00	51.88
352 OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$20,742.00	\$0.00	\$1,684.00	-\$22,426.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00
610 GENERAL SUPPLIES	\$4,000.00	\$4,000.00	\$980.00	\$980.00	\$980.00	\$2,040.00	49.00
2141 PSYCHOLOGIST	\$305,900.00	\$305,900.00	\$22,082.00	\$1,270.68	\$159,913.66	\$123,904.34	59.50

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2151 SPEECH PATHOLOGY							
111 TEACHERS/PROFESSIONALS	\$262,389.00	\$211,344.00	\$0.00	\$16,519.23	\$190,661.90	\$20,682.10	90.21
112 PARAPROFESSIONALS	\$107,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
211 HEALTH CARE PROFESSIONAL	\$25,155.00	\$25,155.00	\$0.00	\$3,857.65	\$38,445.83	-\$13,290.83	152.84
221 FICA PROFESSIONAL	\$20,816.00	\$16,404.00	\$0.00	\$1,283.66	\$14,804.94	\$1,599.06	90.25
222 FICA PARAPROFESSIONAL	\$3,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
231 RETIREMENT PROFESSIONAL	\$26,878.00	\$20,868.00	\$0.00	\$1,631.74	\$18,526.32	\$2,341.68	88.78
232 RETIREMENT PARAPROFESSIONALS	\$4,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$13,000.00	\$13,000.00	\$0.00	\$352.09	\$3,872.99	\$9,127.01	29.79
2151 SPEECH PATHOLOGY	\$464,590.00	\$286,771.00	\$0.00	\$23,644.37	\$266,311.98	\$20,459.02	92.87
2152 SPEECH PATH							
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$158,814.00	\$0.00	\$14,296.00	\$71,237.86	\$87,576.14	44.86
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,584.75	-\$16,584.75	0.00
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$32,376.00	\$0.00	\$2,232.11	\$19,900.25	\$12,475.75	61.47
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.73	-\$1,268.73	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$27,636.00	\$0.00	\$1,092.32	\$5,435.61	\$22,200.39	19.67
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$35,760.00	\$0.00	\$1,412.13	\$7,036.73	\$28,723.27	19.68
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$18.22	\$516.03	\$483.97	51.60
352 OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,503.80	\$3,375.75	-\$3,375.75	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	-\$85.00	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$160.18	\$1,570.49	\$429.51	78.52
2152 SPEECH PATH	\$3,000.00	\$257,586.00	\$0.00	\$20,714.76	\$127,011.20	\$130,574.80	49.31
2161 OCCUPATIONAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$46,678.00	\$46,678.00	\$0.00	\$9,784.22	\$77,657.61	-\$30,979.61	166.37
216 HEALTH CARE NC PROFESSIONAL	\$15,873.00	\$15,873.00	\$0.00	\$1,647.28	\$16,955.55	-\$1,082.55	106.82
226 FICA NC PROFESSIONAL	\$3,441.00	\$3,441.00	\$0.00	\$761.99	\$6,005.67	-\$2,564.67	174.53
236 RETIREMENT NC PROFESSIONAL	\$4,635.00	\$4,635.00	\$0.00	\$988.86	\$8,304.57	-\$3,669.57	179.17
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$226.67	\$1,813.36	-\$1,813.36	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$101.05	\$2,556.73	-\$2,556.73	0.00
352 OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,449.44	-\$2,449.44	0.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$601.45	\$1,398.55	30.07
2161 OCCUPATIONAL THERAPY	\$72,627.00	\$72,627.00	\$0.00	\$13,510.07	\$116,344.38	-\$43,717.38	160.19
2171 PHYSICAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$76,538.00	\$76,538.00	\$0.00	\$5,025.00	\$60,986.75	\$15,551.25	79.68
216 HEALTH CARE NC PROFESSIONAL	\$22,965.00	\$22,965.00	\$0.00	\$1,061.85	\$16,872.52	\$6,092.48	73.47
226 FICA NC PROFESSIONAL	\$5,855.00	\$5,855.00	\$0.00	\$374.43	\$4,506.93	\$1,348.07	76.98
236 RETIREMENT NC PROFESSIONAL	\$7,560.00	\$7,560.00	\$0.00	\$496.36	\$6,024.15	\$1,535.85	79.68
2171 PHYSICAL THERAPY	\$112,918.00	\$112,918.00	\$0.00	\$6,957.64	\$88,390.35	\$24,527.65	78.28

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2181 VISUALLY IMPAIRED							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$128.64	\$3,801.59	-\$3,801.59	0.00
2181 VISUALLY IMPAIRED	\$0.00	\$0.00	\$0.00	\$128.64	\$3,801.59	-\$3,801.59	0.00
2100 PUPIL SUPPORT	\$2,455,242.88	\$2,539,977.88	\$27,430.70	\$217,515.72	\$2,334,350.46	\$178,196.72	92.98
2200 STAFF SUPPORT							
2211 SCHOOL IMPROVEMENT							
110 CLERICAL_BUSDRIVERS	\$55,102.00	\$55,102.00	\$0.00	\$4,424.29	\$54,417.87	\$684.13	98.76
111 TEACHERS/PROFESSIONALS	\$266,265.00	\$266,265.00	\$0.00	\$22,765.58	\$244,653.08	\$21,611.92	91.88
211 HEALTH CARE PROFESSIONAL	\$47,804.00	\$47,804.00	\$0.00	\$3,983.72	\$42,762.89	\$5,041.11	89.45
220 FICA NON INSTRUCTIONAL	\$4,215.00	\$4,215.00	\$0.00	\$338.46	\$4,162.99	\$52.01	98.77
221 FICA PROFESSIONAL	\$20,370.00	\$20,370.00	\$0.00	\$1,677.42	\$18,028.40	\$2,341.60	88.50
230 RETIREMENT NON INSTRUCTIONAL	\$5,443.00	\$5,443.00	\$0.00	\$437.02	\$5,375.29	\$67.71	98.76
231 RETIREMENT PROFESSIONAL	\$26,301.00	\$26,301.00	\$0.00	\$2,248.74	\$24,166.34	\$2,134.66	91.88
333 MILEAGE STAFF	\$500.00	\$500.00	\$0.00	\$20.01	\$1,236.45	-\$736.45	247.29
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$14,000.00	\$0.00	\$0.00	\$15,800.00	-\$1,800.00	112.86
580 TRAVEL:MEAL,HOTEL,RENTAL	\$411,600.00	\$211,600.00	\$1,015.00	\$205.00	\$214,507.22	-\$3,922.22	101.85
610 GENERAL SUPPLIES	\$12,000.00	\$12,000.00	\$8,500.72	\$7,984.85	\$13,082.84	-\$9,583.56	179.86
611 TESTING MATERIAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
612 COPY COST	\$0.00	\$0.00	\$0.00	\$341.82	\$1,474.96	-\$1,474.96	0.00
625 CONSUMABLES	\$36,000.00	\$11,000.00	\$0.00	\$0.00	\$371.81	\$10,628.19	3.38
640 BOOKS/PERIODICALS	\$30,000.00	\$30,000.00	\$926.30	\$408.00	\$4,787.45	\$24,286.25	19.05
733 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,159.91	-\$6,159.91	0.00
735 TECHNOLOGY SOFTWARE	\$45,000.00	\$0.00	\$0.00	\$0.00	\$3,450.00	-\$3,450.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.88	-\$1,022.88	0.00
2211 SCHOOL IMPROVEMENT	\$1,010,600.00	\$704,600.00	\$10,442.02	\$44,834.91	\$655,460.38	\$38,697.60	94.51
2213 INSERVICE							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$53,200.00	\$17,200.00	\$2,535.00	\$2,200.00	\$6,592.18	\$8,072.82	53.07
2213 INSERVICE	\$53,200.00	\$17,200.00	\$2,535.00	\$2,200.00	\$6,592.18	\$8,072.82	53.07

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2200 STAFF SUPPORT							
2214 IMPLEMENTATION OF STANDARDS							
151 INCENTIVE PROFESSIONAL STAFF	\$229,890.00	\$229,890.00	\$0.00	\$32,720.81	\$89,229.06	\$140,660.94	38.81
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$5,219.91	\$13,916.21	-\$13,916.21	0.00
221 FICA PROFESSIONAL	\$17,587.00	\$17,587.00	\$0.00	\$2,332.50	\$6,524.08	\$11,062.92	37.10
231 RETIREMENT PROFESSIONAL	\$22,708.00	\$22,708.00	\$0.00	\$3,055.97	\$8,593.37	\$14,114.63	37.84
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,725.00	-\$2,725.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$1,223.32	\$450.00	\$764.52	-\$1,987.84	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$8.37	\$70.25	-\$70.25	0.00
640 BOOKS/PERIODICALS	\$950,000.00	\$850,000.00	\$360.00	\$0.00	\$858,020.00	-\$8,380.00	100.99
641 eBOOKS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00
735 TECHNOLOGY SOFTWARE	\$225,000.00	\$221,000.00	\$21,059.00	\$10,602.00	\$16,209.39	\$183,731.61	16.86
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$24.47	-\$24.47	0.00
2214 IMPLEMENTATION OF STANDARDS	\$1,455,185.00	\$1,351,185.00	\$22,642.32	\$56,889.56	\$1,006,076.35	\$322,466.33	76.13
2220 MEDIA LIBRARY							
111 TEACHERS/PROFESSIONALS	\$276,476.00	\$276,476.00	\$0.00	\$30,933.32	\$313,915.56	-\$37,439.56	113.54
112 PARAPROFESSIONALS	\$151,800.00	\$151,800.00	\$0.00	\$4,666.34	\$48,193.26	\$103,606.74	31.75
123 SUBSTITUTE TEACHERS	\$6,450.00	\$6,450.00	\$0.00	\$0.00	\$2,925.00	\$3,525.00	45.35
211 HEALTH CARE PROFESSIONAL	\$39,800.00	\$39,800.00	\$0.00	\$2,461.67	\$29,069.05	\$10,730.95	73.04
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$706.38	\$7,752.46	-\$7,752.46	0.00
221 FICA PROFESSIONAL	\$22,978.00	\$22,978.00	\$0.00	\$2,469.20	\$24,922.27	-\$1,944.27	108.46
222 FICA PARAPROFESSIONAL	\$11,613.00	\$11,613.00	\$0.00	\$355.29	\$3,662.45	\$7,950.55	31.54
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$223.79	-\$223.79	0.00
231 RETIREMENT PROFESSIONAL	\$30,359.00	\$30,359.00	\$0.00	\$3,055.53	\$31,382.49	-\$1,023.49	103.37
232 RETIREMENT PARAPROFESSIONALS	\$14,995.00	\$14,995.00	\$0.00	\$460.94	\$4,760.46	\$10,234.54	31.75
281 HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$1,625.01	\$15,166.76	-\$8,666.76	233.33
333 MILEAGE STAFF	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$9,548.64	-\$8,548.64	954.86
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	-\$415.00	0.00
610 GENERAL SUPPLIES	\$12,345.00	\$48,338.00	\$2,332.31	\$2,496.17	\$19,151.78	\$26,853.91	44.45
640 BOOKS/PERIODICALS	\$20,865.00	\$20,865.00	\$1,213.94	\$103.62	\$31,503.61	-\$11,852.55	156.81
642 AUDIO-VISUAL MATERIALS	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
733 FURNITURE AND FIXTURS	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$171.96	\$3,128.04	5.21
734 TECHNOLGOY HARDWARE	\$8,810.00	\$8,810.00	\$0.00	\$0.00	\$5,195.82	\$3,614.18	58.98
810 DUES AND FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
2220 MEDIA LIBRARY	\$608,791.00	\$644,784.00	\$3,546.25	\$49,333.47	\$547,960.36	\$93,277.39	85.53
2200 STAFF SUPPORT	\$3,127,776.00	\$2,717,769.00	\$39,165.59	\$153,257.94	\$2,216,089.27	\$462,514.14	82.98

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2300 GENERAL ADMINISTRATION							
2310 BOARD OF EDUCATION							
110 CLERICAL_BUSDRIVERS	\$22,500.00	\$22,500.00	\$0.00	\$1,219.00	\$1,219.00	\$21,281.00	5.42
210 HEALTH CARE NON-INSRUCTIONAL	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0.00
220 FICA NON INSTRUCTIONAL	\$1,680.00	\$1,680.00	\$0.00	\$86.17	\$86.17	\$1,593.83	5.13
230 RETIREMENT NON INSTRUCTIONAL	\$2,160.00	\$2,160.00	\$0.00	\$120.41	\$120.41	\$2,039.59	5.57
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$373.35	-\$373.35	0.00
340 OTHER PROFESSIONAL SERVICES	\$13,000.00	\$58,000.00	\$0.00	\$0.00	\$81,991.72	-\$23,991.72	141.37
520 PROPERTY/LIABILITY INSURANCE	\$680,000.00	\$635,000.00	\$0.00	\$0.00	\$616,243.58	\$18,756.42	97.05
540 ADVERTSING	\$15,000.00	\$10,000.00	\$0.00	\$34.73	\$2,996.73	\$7,003.27	29.97
550 PRINTING/BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001.04	-\$3,001.04	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$8,533.47	-\$1,533.47	121.91
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,729.80	\$3,270.20	34.60
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$18,471.99	\$0.00	\$2,089.39	-\$20,561.38	0.00
810 DUES AND FEES	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$12,049.00	-\$2,049.00	120.49
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,811.76	-\$8,811.76	0.00
2310 BOARD OF EDUCATION	\$766,240.00	\$756,240.00	\$18,471.99	\$1,460.31	\$739,245.42	-\$1,477.41	100.20
2320 SUPERINTENDENT							
105 SUPERINTENDENT SALARY	\$243,382.00	\$243,382.00	\$0.00	\$20,944.86	\$222,526.72	\$20,855.28	91.43
110 CLERICAL_BUSDRIVERS	\$68,716.00	\$68,716.00	\$0.00	\$6,269.35	\$66,498.59	\$2,217.41	96.77
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$2,896.63	\$2,896.63	-\$2,896.63	0.00
210 HEALTH CARE NON-INSRUCTIONAL	\$17,801.00	\$17,801.00	\$0.00	\$1,483.40	\$16,317.40	\$1,483.60	91.67
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$436.10	\$436.10	-\$436.10	0.00
220 FICA NON INSTRUCTIONAL	\$5,256.00	\$5,256.00	\$0.00	\$461.56	\$4,895.59	\$360.41	93.14
221 FICA PROFESSIONAL	\$18,618.00	\$18,618.00	\$0.00	\$219.69	\$219.69	\$18,398.31	1.18
225 FICA SUPERINTENDENT	\$23,509.00	\$23,509.00	\$0.00	\$1,601.75	\$12,112.53	\$11,396.47	51.52
230 RETIREMENT NON INSTRUCTIONAL	\$6,788.00	\$6,788.00	\$0.00	\$619.28	\$6,568.59	\$219.41	96.77
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$286.13	\$286.13	-\$286.13	0.00
235 RETIREMENT SUPERINTENDENT	\$0.00	\$0.00	\$0.00	\$1,979.68	\$21,570.68	-\$21,570.68	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	-\$134.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,609.09	\$8,716.95	-\$8,716.95	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$1,100.00	-\$1,100.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$612.64	\$5,387.36	10.21
610 GENERAL SUPPLIES	\$6,500.00	\$6,500.00	\$10,612.00	\$10,698.46	\$14,996.17	-\$19,108.17	393.97
733 FURNITURE AND FIXTURS	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
810 DUES AND FEES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$951.99	\$2,048.01	31.73
890 MISCELLANEOUR EXPENDITURES	\$11,000.00	\$6,000.00	\$0.00	\$3,009.58	\$9,970.97	-\$3,970.97	166.18
2320 SUPERINTENDENT	\$420,570.00	\$410,570.00	\$10,612.00	\$52,615.56	\$390,811.37	\$9,146.63	97.77

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2300 GENERAL ADMINISTRATION							
2330 LEGAL SERVICES							
317 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$102.00	\$17,031.00	\$27,969.00	37.85
2330 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$102.00	\$17,031.00	\$27,969.00	37.85
2300 GENERAL ADMINISTRATION	\$1,231,810.00	\$1,211,810.00	\$29,083.99	\$54,177.87	\$1,147,087.79	\$35,638.22	97.06
2400 SCHOOL ADMINISTRATION							
2410 OFFICE OF THE PRINCIPAL							
110 CLERICAL_BUSDRIVERS	\$586,785.00	\$586,785.00	\$0.00	\$35,625.27	\$658,542.17	-\$71,757.17	112.23
111 TEACHERS/PROFESSIONALS	\$1,356,611.30	\$1,356,611.30	\$0.00	\$131,280.66	\$1,223,749.03	\$132,862.27	90.21
112 PARAPROFESSIONALS	\$20,641.00	\$20,641.00	\$0.00	\$0.00	\$0.00	\$20,641.00	0.00
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	-\$2,100.00	0.00
123 SUBSTITUTE TEACHERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$4,500.00	\$500.00	90.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$7,000.00	\$0.00	\$0.00	\$6,812.25	\$187.75	97.32
210 HEALTH CARE NON-INSTRUCTIONAL	\$124,977.00	\$124,977.00	\$0.00	\$10,231.58	\$117,455.08	\$7,521.92	93.98
211 HEALTH CARE PROFESSIONAL	\$206,898.00	\$206,898.00	\$0.00	\$12,892.94	\$139,433.57	\$67,464.43	67.39
220 FICA NON INSTRUCTIONAL	\$48,131.00	\$48,131.00	\$0.00	\$2,648.03	\$49,526.01	-\$1,395.01	102.90
221 FICA PROFESSIONAL	\$110,649.00	\$111,185.00	\$0.00	\$9,933.01	\$92,785.52	\$18,399.48	83.45
222 FICA PARAPROFESSIONAL	\$1,579.00	\$1,579.00	\$0.00	\$0.00	\$0.00	\$1,579.00	0.00
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$344.25	-\$344.25	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$160.65	-\$160.65	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$62,152.00	\$62,152.00	\$0.00	\$3,437.03	\$63,968.89	-\$1,816.89	102.92
231 RETIREMENT PROFESSIONAL	\$142,873.00	\$143,565.00	\$0.00	\$12,967.63	\$121,552.52	\$22,012.48	84.67
232 RETIREMENT PARAPROFESSIONALS	\$2,039.00	\$2,039.00	\$0.00	\$0.00	\$0.00	\$2,039.00	0.00
333 MILEAGE STAFF	\$550.00	\$550.00	\$0.00	\$0.00	\$477.69	\$72.31	86.85
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$654.47	\$345.53	65.45
382 DISTANCE EDUCATION ONLY	\$10,750.00	\$10,750.00	\$0.00	\$1,010.83	\$13,057.10	-\$2,307.10	121.46
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$20,000.00	\$3,477.00	\$2,784.00	\$18,309.04	-\$1,786.04	108.93
610 GENERAL SUPPLIES	\$10,169.00	\$10,169.00	\$0.00	\$585.48	\$9,813.57	\$355.43	96.50
733 FURNITURE AND FIXTURES	\$4,369.00	\$4,369.00	\$0.00	\$0.00	\$506.76	\$3,862.24	11.60
890 MISCELLANEOUS EXPENDITURES	\$4,396.00	\$4,396.00	\$0.00	\$0.00	\$2,266.87	\$2,129.13	51.57
2410 OFFICE OF THE PRINCIPAL	\$2,699,569.30	\$2,727,797.30	\$3,477.00	\$223,396.46	\$2,526,015.44	\$198,304.86	92.73

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2400 SCHOOL ADMINISTRATION							
2490 ACTIVITIES OFFICES							
110 CLERICAL_BUSDRIVERS	\$93,706.00	\$93,706.00	\$0.00	\$7,675.39	\$119,785.62	-\$26,079.62	127.83
111 TEACHERS/PROFESSIONALS	\$176,568.00	\$176,568.00	\$0.00	\$9,328.42	\$115,244.44	\$61,323.56	65.27
112 PARAPROFESSIONALS	\$17,640.00	\$17,640.00	\$0.00	\$0.00	\$5,638.65	\$12,001.35	31.97
210 HEALTH CARE NON-INSTRUCTIONAL	\$39,584.00	\$39,584.00	\$0.00	\$3,697.04	\$40,462.87	-\$878.87	102.22
211 HEALTH CARE PROFESSIONAL	\$35,853.00	\$35,853.00	\$0.00	\$706.38	\$22,616.84	\$13,236.16	63.08
220 FICA NON INSTRUCTIONAL	\$7,169.00	\$7,169.00	\$0.00	\$584.63	\$9,132.67	-\$1,963.67	127.39
221 FICA PROFESSIONAL	\$13,506.00	\$13,506.00	\$0.00	\$712.39	\$8,613.13	\$4,892.87	63.77
222 FICA PARAPROFESSIONAL	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$431.35	\$918.65	31.95
230 RETIREMENT NON INSTRUCTIONAL	\$9,256.00	\$9,256.00	\$0.00	\$758.16	\$11,832.19	-\$2,576.19	127.83
231 RETIREMENT PROFESSIONAL	\$17,440.00	\$17,440.00	\$0.00	\$921.44	\$10,568.44	\$6,871.56	60.60
232 RETIREMENT PARAPROFESSIONALS	\$1,742.00	\$1,742.00	\$0.00	\$0.00	\$556.97	\$1,185.03	31.97
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$24.19	\$17,333.95	-\$17,333.95	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,050.00	-\$17,050.00	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$1,100.00	-\$1,100.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.01	-\$1,319.01	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.24	-\$1,233.24	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,630.85	-\$9,630.85	0.00
2490 ACTIVITIES OFFICES	\$413,814.00	\$413,814.00	\$0.00	\$24,508.04	\$392,550.22	\$21,263.78	94.86
2400 SCHOOL ADMINISTRATION	\$3,113,383.30	\$3,141,611.30	\$3,477.00	\$247,904.50	\$2,918,565.66	\$219,568.64	93.01

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2510 BUSINESS SERVICES							
110 CLERICAL_BUSDRIVERS	\$187,919.00	\$187,919.00	\$0.00	\$16,038.95	\$212,251.34	-\$24,332.34	112.95
116 PROFESSIONAL NON-CERTIFIED	\$188,103.00	\$188,103.00	\$0.00	\$16,443.77	\$173,196.27	\$14,906.73	92.08
210 HEALTH CARE NON-INSTRUCTIONAL	\$38,939.00	\$38,939.00	\$0.00	\$3,556.67	\$37,907.70	\$1,031.30	97.35
216 HEALTH CARE NC PROFESSIONAL	\$17,801.00	\$17,801.00	\$0.00	\$1,483.40	\$15,776.01	\$2,024.99	88.62
220 FICA NON INSTRUCTIONAL	\$14,376.00	\$14,376.00	\$0.00	\$1,213.36	\$16,091.41	-\$1,715.41	111.93
226 FICA NC PROFESSIONAL	\$14,390.00	\$14,390.00	\$0.00	\$1,221.21	\$11,174.42	\$3,215.58	77.65
230 RETIREMENT NON INSTRUCTIONAL	\$18,562.00	\$18,562.00	\$0.00	\$1,584.30	\$20,965.74	-\$2,403.74	112.95
236 RETIREMENT NC PROFESSIONAL	\$18,580.00	\$18,580.00	\$0.00	\$1,588.63	\$17,072.33	\$1,507.67	91.89
315 ACCOUNTING SERVICES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$28,600.00	\$1,400.00	95.33
333 MILEAGE STAFF	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$72.00	\$579.18	\$19,420.82	2.90
382 DISTANCE EDUCATION ONLY	\$15,000.00	\$15,000.00	\$0.00	\$1,504.55	\$17,808.22	-\$2,808.22	118.72
531 POSTAGE	\$35,000.00	\$35,000.00	\$0.00	\$676.87	\$24,552.21	\$10,447.79	70.15
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$225.00	\$1,118.92	\$3,881.08	22.38
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$69.00	\$570.63	\$9,034.58	\$896.42	91.04
612 COPY COST	\$5,000.00	\$5,000.00	\$0.00	\$421.15	\$2,212.20	\$2,787.80	44.24
733 FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$13,794.31	-\$3,794.31	137.94
734 TECHNOLOGY HARDWARE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
810 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$510.00	\$850.00	-\$850.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$174.27	\$2,576.28	\$7,423.72	25.76
2510 BUSINESS SERVICES	\$641,670.00	\$641,670.00	\$69.00	\$47,284.76	\$605,561.12	\$36,039.88	94.38

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2560 PUBLIC RELATIONS							
110 CLERICAL_BUSDRIVERS	\$45,000.00	\$45,000.00	\$0.00	\$4,137.10	\$44,153.02	\$846.98	98.12
116 PROFESSIONAL NON-CERTIFIED	\$85,698.00	\$85,698.00	\$0.00	\$12,920.16	\$55,253.46	\$30,444.54	64.47
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$264.77	\$4,503.05	\$3,973.95	53.12
216 HEALTH CARE NC PROFESSIONAL	\$23,902.00	\$23,902.00	\$0.00	\$0.00	\$0.00	\$23,902.00	0.00
220 FICA NON INSTRUCTIONAL	\$4,665.00	\$4,665.00	\$0.00	\$316.49	\$3,323.10	\$1,341.90	71.23
226 FICA NC PROFESSIONAL	\$6,556.00	\$6,556.00	\$0.00	\$988.39	\$4,226.89	\$2,329.11	64.47
230 RETIREMENT NON INSTRUCTIONAL	\$6,025.00	\$6,025.00	\$0.00	\$408.65	\$4,111.69	\$1,913.31	68.24
236 RETIREMENT NC PROFESSIONAL	\$8,465.00	\$8,465.00	\$0.00	\$1,276.23	\$5,457.83	\$3,007.17	64.48
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
540 ADVERTSING	\$16,000.00	\$16,000.00	\$0.00	\$692.40	\$17,905.53	-\$1,905.53	111.91
550 PRINTING/BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$244.08	-\$244.08	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
610 GENERAL SUPPLIES	\$7,000.00	\$7,000.00	\$0.00	\$218.52	\$2,254.55	\$4,745.45	32.21
612 COPY COST	\$0.00	\$0.00	\$0.00	\$143.51	\$720.65	-\$720.65	0.00
733 FURNITURE AND FIXTURS	\$0.00	\$0.00	\$0.00	\$15.02	\$165.22	-\$165.22	0.00
810 DUES AND FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$285.00	\$215.00	57.00
890 MISCELLANEOUR EXPENDITURES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$152.02	\$1,847.98	7.60
2560 PUBLIC RELATIONS	\$218,288.00	\$218,288.00	\$0.00	\$21,381.24	\$142,756.09	\$75,531.91	65.40
2570 PERSONNEL SERVICES							
110 CLERICAL_BUSDRIVERS	\$66,419.00	\$66,419.00	\$0.00	\$5,307.29	\$68,296.29	-\$1,877.29	102.83
111 TEACHERS/PROFESSIONALS	\$150,075.00	\$150,075.00	\$0.00	\$12,831.42	\$137,893.92	\$12,181.08	91.88
210 HEALTH CARE NON-INSTRUCTIONAL	\$8,477.00	\$8,477.00	\$0.00	\$738.84	\$8,127.24	\$349.76	95.87
211 HEALTH CARE PROFESSIONAL	\$8,477.00	\$8,477.00	\$0.00	\$1,275.50	\$9,289.00	-\$812.00	109.58
220 FICA NON INSTRUCTIONAL	\$5,081.00	\$5,081.00	\$0.00	\$371.67	\$4,846.97	\$234.03	95.39
221 FICA PROFESSIONAL	\$11,481.00	\$11,481.00	\$0.00	\$977.75	\$10,512.39	\$968.61	91.56
230 RETIREMENT NON INSTRUCTIONAL	\$6,561.00	\$6,561.00	\$0.00	\$524.24	\$6,746.16	-\$185.16	102.82
231 RETIREMENT PROFESSIONAL	\$14,824.00	\$14,824.00	\$0.00	\$1,267.46	\$13,620.86	\$1,203.14	91.88
333 MILEAGE STAFF	\$500.00	\$500.00	\$0.00	\$0.00	\$115.00	\$385.00	23.00
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$82.45	\$5,997.74	\$4,002.26	59.98
382 DISTANCE EDUCATION ONLY	\$500.00	\$500.00	\$0.00	\$100.00	\$1,100.00	-\$600.00	220.00
540 ADVERTSING	\$5,000.00	\$5,000.00	\$0.00	\$175.00	\$1,375.00	\$3,625.00	27.50
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$381.16	\$3,792.54	\$1,207.46	75.85
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$191.15	\$6,609.96	-\$3,609.96	220.33
733 FURNITURE AND FIXTURS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$30.00	\$2,379.00	-\$1,379.00	237.90
890 MISCELLANEOUR EXPENDITURES	\$500.00	\$500.00	\$0.00	\$0.00	\$307.12	\$192.88	61.42
2570 PERSONNEL SERVICES	\$297,895.00	\$297,895.00	\$0.00	\$24,253.93	\$281,009.19	\$16,885.81	94.33

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2580 TECHNOLOGY SERVICES							
110 CLERICAL_BUSDRIVERS	\$55,395.00	\$55,395.00	\$0.00	\$12,909.07	\$115,498.29	-\$60,103.29	208.50
112 PARAPROFESSIONALS	\$53,266.00	\$53,266.00	\$0.00	\$3,344.05	\$41,664.52	\$11,601.48	78.22
116 PROFESSIONAL NON-CERTIFIED	\$430,960.00	\$430,960.00	\$0.00	\$37,224.96	\$430,557.15	\$402.85	99.91
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$1,991.86	\$3,983.72	-\$3,983.72	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$7,770.18	\$706.82	91.66
216 HEALTH CARE NC PROFESSIONAL	\$88,660.00	\$88,660.00	\$0.00	\$7,367.05	\$81,037.55	\$7,622.45	91.40
220 FICA NON INSTRUCTIONAL	\$4,237.00	\$4,237.00	\$0.00	\$983.62	\$8,806.03	-\$4,569.03	207.84
222 FICA PARAPROFESSIONAL	\$2,698.00	\$2,698.00	\$0.00	\$255.12	\$3,179.59	-\$481.59	117.85
226 FICA NC PROFESSIONAL	\$32,968.00	\$32,968.00	\$0.00	\$2,822.47	\$32,658.71	\$309.29	99.06
230 RETIREMENT NON INSTRUCTIONAL	\$5,472.00	\$5,472.00	\$0.00	\$1,275.14	\$11,233.05	-\$5,761.05	205.28
232 RETIREMENT PARAPROFESSIONALS	\$3,484.00	\$3,484.00	\$0.00	\$330.32	\$4,115.52	-\$631.52	118.13
236 RETIREMENT NC PROFESSIONAL	\$42,570.00	\$42,570.00	\$0.00	\$3,677.01	\$42,529.55	\$40.45	99.90
333 MILEAGE STAFF	\$22,000.00	\$22,000.00	\$0.00	\$498.20	\$3,227.57	\$18,772.43	14.67
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$23,152.59	\$3,236.54	\$69,871.70	-\$83,024.29	930.24
382 DISTANCE EDUCATION ONLY	\$7,500.00	\$7,500.00	\$0.00	\$73.22	\$1,170.39	\$6,329.61	15.61
531 POSTAGE	\$700.00	\$700.00	\$0.00	\$0.00	\$113.49	\$586.51	16.21
580 TRAVEL:MEAL,HOTEL,RENTAL	\$9,500.00	\$9,500.00	\$0.00	\$300.00	\$1,427.06	\$8,072.94	15.02
610 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$1,980.04	\$190.62	\$9,695.62	\$3,324.34	77.84
612 COPY COST	\$500.00	\$500.00	\$0.00	\$267.41	\$393.86	\$106.14	78.77
733 FURNITURE AND FIXTURES	\$220,000.00	\$220,000.00	\$11,681.89	\$3,304.89	\$149,743.69	\$58,574.42	73.38
734 TECHNOLOGY HARDWARE	\$418,000.00	\$268,000.00	\$0.00	\$0.00	\$234,714.01	\$33,285.99	87.58
735 TECHNOLOGY SOFTWARE	\$365,000.00	\$365,000.00	\$242,035.28	\$83,041.97	\$416,452.88	-\$293,488.16	180.41
810 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	-\$65.00	0.00
2580 TECHNOLOGY SERVICES	\$1,796,387.00	\$1,646,387.00	\$278,849.80	\$163,799.90	\$1,669,909.13	-\$302,371.93	118.37
2500 BUSINESS SUPPORT	\$2,954,240.00	\$2,804,240.00	\$278,918.80	\$256,719.83	\$2,699,235.53	-\$173,914.33	106.20
2600 OPERATIONS/MAINTENANCE							
2600 UTILITIES							
116 PROFESSIONAL NON-CERTIFIED	\$106,918.00	\$106,918.00	\$0.00	\$9,141.50	\$98,239.84	\$8,678.16	91.88
216 HEALTH CARE NC PROFESSIONAL	\$8,477.00	\$8,477.00	\$0.00	\$706.38	\$7,493.56	\$983.44	88.40
226 FICA NC PROFESSIONAL	\$8,179.00	\$8,179.00	\$0.00	\$691.62	\$7,432.95	\$746.05	90.88
236 RETIREMENT NC PROFESSIONAL	\$10,561.00	\$10,561.00	\$0.00	\$902.98	\$9,703.98	\$857.02	91.89
410 UTILITY SERVICES (Water/Sewer)	\$68,537.00	\$68,537.00	\$0.00	\$3,980.87	\$48,168.50	\$20,368.50	70.28
621 HEATING FUEL	\$233,247.00	\$233,247.00	\$0.00	\$2,245.96	\$128,308.44	\$104,938.56	55.01
622 ENERGY:ELECTRICITY	\$707,716.09	\$707,716.09	\$0.00	\$45,672.55	\$578,505.12	\$129,210.97	81.74
2600 UTILITIES	\$1,143,635.09	\$1,143,635.09	\$0.00	\$63,341.86	\$877,852.39	\$265,782.70	76.76

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2610 PLANT OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$1,584,877.00	\$1,584,877.00	\$0.00	\$112,898.56	\$1,420,768.29	\$164,108.71	89.65
150 STIPDENT NON-INSTRUCTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$459,177.00	\$459,177.00	\$0.00	\$35,155.77	\$400,295.90	\$58,881.10	87.18
220 FICA NON INSTRUCTIONAL	\$109,664.00	\$109,664.00	\$0.00	\$8,550.18	\$107,729.39	\$1,934.61	98.24
230 RETIREMENT NON INSTRUCTIONAL	\$141,603.00	\$141,603.00	\$0.00	\$11,077.90	\$138,851.25	\$2,751.75	98.06
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$471.68	\$5,286.39	-\$5,286.39	0.00
340 OTHER PROFESSIONAL SERVICES	\$66,000.00	\$66,000.00	\$0.00	\$14,485.37	\$131,054.78	-\$65,054.78	198.57
610 GENERAL SUPPLIES	\$166,800.00	\$166,800.00	\$41,586.73	\$12,452.34	\$181,696.47	-\$56,483.20	133.86
733 FURNITURE AND FIXTURS	\$57,500.00	\$57,500.00	\$71,226.59	\$0.00	\$27,569.37	-\$41,295.96	171.82
2610 PLANT OPERATIONS	\$2,610,621.00	\$2,610,621.00	\$112,813.32	\$195,091.80	\$2,413,251.84	\$84,555.84	96.76
2620 MAINTENANCE							
110 CLERICAL_BUSDRIVERS	\$684,767.02	\$684,767.02	\$0.00	\$57,053.09	\$629,964.64	\$54,802.38	92.00
120 SUBSTITUTE TEACHERS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$4,575.00	\$25,425.00	15.25
150 STIPDENT NON-INSTRUCTION	\$15,000.00	\$15,000.00	\$0.00	\$1,991.61	\$4,888.89	\$10,111.11	32.59
210 HEALTH CARE NON-INSTRUCTIONAL	\$213,436.00	\$213,436.00	\$0.00	\$17,061.40	\$194,435.41	\$19,000.59	91.10
220 FICA NON INSTRUCTIONAL	\$53,118.00	\$53,118.00	\$0.00	\$4,494.62	\$48,650.02	\$4,467.98	91.59
230 RETIREMENT NON INSTRUCTIONAL	\$64,878.00	\$64,878.00	\$0.00	\$5,150.78	\$61,825.39	\$3,052.61	95.29
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$175.15	\$2,006.36	-\$2,006.36	0.00
340 OTHER PROFESSIONAL SERVICES	\$161,383.00	\$161,383.00	\$48,336.48	\$19,596.71	\$234,461.17	-\$121,414.65	175.23
382 DISTANCE EDUCATION ONLY	\$5,000.00	\$5,000.00	\$0.00	\$664.09	\$6,779.79	-\$1,779.79	135.60
430 REPAIRS AND MAINTENANCE	\$14,760.00	\$14,760.00	\$914.34	\$219.53	\$18,159.82	-\$4,314.16	129.23
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$800.00	\$4,200.00	16.00
610 GENERAL SUPPLIES	\$185,000.00	\$185,000.00	\$9,687.51	\$4,798.72	\$126,328.99	\$48,983.50	73.52
612 COPY COST	\$0.00	\$0.00	\$0.00	\$140.44	\$560.33	-\$560.33	0.00
626 GASOLINE/DIESEL	\$30,000.00	\$30,000.00	\$0.00	\$3,926.85	\$35,819.99	-\$5,819.99	119.40
720 BUILDINGS/CONSTRUCTIONS	\$189,000.00	\$189,000.00	\$7,021.10	\$0.00	\$185,399.90	-\$3,421.00	101.81
733 FURNITURE AND FIXTURS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$369.99	\$2,630.01	12.33
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$4,800.00	\$0.00	\$841.91	-\$5,641.91	0.00
2620 MAINTENANCE	\$1,654,342.02	\$1,654,342.02	\$70,759.43	\$115,272.99	\$1,555,867.60	\$27,714.99	98.32
2630 GROUNDS							
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$700.00	\$18,863.35	-\$13,863.35	377.27
610 GENERAL SUPPLIES	\$35,000.00	\$35,000.00	\$1,497.32	\$1,026.69	\$15,595.72	\$17,906.96	48.84
2630 GROUNDS	\$40,000.00	\$40,000.00	\$1,497.32	\$1,726.69	\$34,459.07	\$4,043.61	89.89
2640 WAREHOUSE MAINTENANCE							
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.79	-\$6,500.79	0.00
2640 WAREHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.79	-\$6,500.79	0.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2650 LARGE PROJECTS							
340 OTHER PROFESSIONAL SERVICES	\$100,000.00	\$135,000.00	\$62,576.20	\$19,555.92	\$211,620.71	-\$139,196.91	203.11
2650 LARGE PROJECTS	\$100,000.00	\$135,000.00	\$62,576.20	\$19,555.92	\$211,620.71	-\$139,196.91	203.11
2660 SAFETY AND SECURITY							
340 OTHER PROFESSIONAL SERVICES	\$100,000.00	\$100,000.00	\$1,289.45	\$5,291.66	\$30,137.37	\$68,573.18	31.43
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,892.08	-\$9,892.08	0.00
2660 SAFETY AND SECURITY	\$100,000.00	\$100,000.00	\$1,289.45	\$5,291.66	\$40,029.45	\$58,681.10	41.32
2600 OPERATIONS/MAINTENANCE	\$5,648,598.11	\$5,683,598.11	\$248,935.72	\$400,280.92	\$5,139,581.85	\$295,080.54	94.81

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2700 TRANSPORTATION							
2710 VEHICLE OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$125,000.00	\$125,000.00	\$0.00	\$4,663.14	\$108,458.00	\$16,542.00	86.77
112 PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$38.72	\$19,961.28	0.19
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.75	-\$1,795.75	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4.77	-\$4.77	0.00
220 FICA NON INSTRUCTIONAL	\$9,180.00	\$9,180.00	\$0.00	\$356.75	\$8,292.05	\$887.95	90.33
222 FICA PARAPROFESSIONAL	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$2.96	\$1,527.04	0.19
230 RETIREMENT NON INSTRUCTIONAL	\$11,853.00	\$11,853.00	\$0.00	\$320.44	\$7,067.96	\$4,785.04	59.63
232 RETIREMENT PARAPROFESSIONALS	\$1,975.00	\$1,975.00	\$0.00	\$0.00	\$3.82	\$1,971.18	0.19
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	-\$1.45	0.00
332 MILEAGE TO PARENTS	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$127,958.29	\$47,041.71	73.12
352 OTHER TECHNICAL SERVICES	\$45,000.00	\$45,000.00	\$4,654.53	\$61,198.42	\$87,326.35	-\$46,980.88	204.40
382 DISTANCE EDUCATION ONLY	\$3,500.00	\$3,500.00	\$9,194.29	\$129.54	\$1,424.34	-\$7,118.63	303.39
442 RENTALS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$52,062.27	-\$2,062.27	104.12
490 OTHER PURCHASED PROPERTY	\$25,000.00	\$25,000.00	\$3,244.87	\$54.00	\$58,102.59	-\$36,347.46	245.39
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$350.10	-\$350.10	0.00
610 GENERAL SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$88.76	\$9,911.24	0.89
626 GASOLINE/DIESEL	\$65,000.00	\$65,000.00	\$0.00	\$1,242.06	\$52,133.10	\$12,866.90	80.20
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$494.46	-\$494.46	0.00
2710 VEHICLE OPERATIONS	\$543,038.00	\$543,038.00	\$17,093.69	\$67,964.35	\$505,605.74	\$20,338.57	96.25
2712 SPED:VEHICLE OPERATIONS: K-12							
112 PARAPROFESSIONALS	\$100,000.00	\$100,000.00	\$0.00	\$2,243.63	\$60,242.73	\$39,757.27	60.24
212 HEALTH CARE PARAPROFESSIONALS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$1,152.63	\$18,847.37	5.76
222 FICA PARAPROFESSIONAL	\$7,650.00	\$7,650.00	\$0.00	\$171.41	\$4,547.58	\$3,102.42	59.45
232 RETIREMENT PARAPROFESSIONALS	\$9,877.00	\$9,877.00	\$0.00	\$221.63	\$5,264.70	\$4,612.30	53.30
332 MILEAGE TO PARENTS	\$15,000.00	\$15,000.00	\$0.00	\$57.89	\$1,361.91	\$13,638.09	9.08
350 TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	-\$9.00	0.00
490 OTHER PURCHASED PROPERTY	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,714.76	-\$714.76	114.30
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$87.42	-\$87.42	0.00
626 GASOLINE/DIESEL	\$25,000.00	\$25,000.00	\$0.00	\$580.43	\$16,662.35	\$8,337.65	66.65
732 VEHICLES:SEE DESCRIPTION	\$0.00	\$0.00	\$0.00	\$0.00	\$183.97	-\$183.97	0.00
2712 SPED:VEHICLE OPERATIONS: K-12	\$182,527.00	\$182,527.00	\$0.00	\$3,274.99	\$95,227.05	\$87,299.95	52.17
2700 TRANSPORTATION	\$725,565.00	\$725,565.00	\$17,093.69	\$71,239.34	\$600,832.79	\$107,638.52	85.16
3100 STATE RECEIPTS							
3155 TEXTBOOK LOAN							
640 BOOKS/PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$18,137.52	-\$18,137.52	0.00
3155 TEXTBOOK LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$18,137.52	-\$18,137.52	0.00
3100 STATE RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$18,137.52	-\$18,137.52	0.00

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3300 COMMUNITY SERVICE							
3300 KIDS KLUB							
110 CLERICAL_BUSDRIVERS	\$35,000.00	\$35,000.00	\$0.00	\$12,231.44	\$31,568.10	\$3,431.90	90.19
112 PARAPROFESSIONALS	\$97,690.00	\$97,690.00	\$0.00	\$32,603.01	\$110,122.45	-\$12,432.45	112.73
116 PROFESSIONAL NON-CERTIFIED	\$71,415.00	\$71,415.00	\$0.00	\$6,106.00	\$65,618.50	\$5,796.50	91.88
210 HEALTH CARE NON-INSTRUCTIONAL	\$11,119.00	\$11,119.00	\$0.00	\$0.00	\$810.86	\$10,308.14	7.29
212 HEALTH CARE PARAPROFESSIONALS	\$9,000.00	\$9,000.00	\$0.00	\$2,309.16	\$8,004.99	\$995.01	88.94
220 FICA NON INSTRUCTIONAL	\$3,310.00	\$3,310.00	\$0.00	\$935.69	\$2,414.17	\$895.83	72.94
222 FICA PARAPROFESSIONAL	\$9,684.00	\$9,684.00	\$0.00	\$2,461.92	\$8,357.63	\$1,326.37	86.30
226 FICA NC PROFESSIONAL	\$5,463.00	\$5,463.00	\$0.00	\$467.11	\$5,019.81	\$443.19	91.89
230 RETIREMENT NON INSTRUCTIONAL	\$3,554.00	\$3,554.00	\$0.00	\$790.03	\$1,255.81	\$2,298.19	35.34
232 RETIREMENT PARAPROFESSIONALS	\$5,791.00	\$5,791.00	\$0.00	\$1,893.75	\$5,463.69	\$327.31	94.35
236 RETIREMENT NC PROFESSIONAL	\$7,054.00	\$7,054.00	\$0.00	\$603.14	\$6,481.66	\$572.34	91.89
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1.86	-\$1.86	0.00
333 MILEAGE STAFF	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,926.57	-\$926.57	130.89
340 OTHER PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$238.00	\$2,978.00	\$7,022.00	29.78
382 DISTANCE EDUCATION ONLY	\$3,000.00	\$3,000.00	\$0.00	\$302.26	\$3,897.63	-\$897.63	129.92
550 PRINTING/BINDING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$240.77	\$6,856.45	-\$1,856.45	137.13
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$262.95	\$279.83	-\$279.83	0.00
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$20,000.00	\$20,000.00	\$0.00	\$4,594.85	\$40,260.06	-\$20,260.06	201.30
3300 KIDS KLUB	\$302,080.00	\$302,080.00	\$0.00	\$66,040.08	\$303,318.07	-\$1,238.07	100.41
3300 COMMUNITY SERVICE	\$302,080.00	\$302,080.00	\$0.00	\$66,040.08	\$303,318.07	-\$1,238.07	100.41

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3400 CATEGORICAL/PRIVATE GRANTS							
3400 PRIVATE GRANTS							
110 CLERICAL_BUSDRIVERS	\$0.00	\$3,720.00	\$0.00	\$0.00	\$6,132.50	-\$2,412.50	164.85
112 PARAPROFESSIONALS	\$18,900.00	\$18,900.00	\$0.00	\$0.00	\$268.75	\$18,631.25	1.42
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.14	-\$1,014.14	0.00
211 HEALTH CARE PROFESSIONAL	\$7,840.00	\$7,840.00	\$0.00	\$0.00	\$0.00	\$7,840.00	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$74.69	-\$74.69	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$285.00	\$0.00	\$0.00	\$450.28	-\$165.28	157.99
221 FICA PROFESSIONAL	\$1,568.00	\$1,568.00	\$0.00	\$0.00	\$0.00	\$1,568.00	0.00
222 FICA PARAPROFESSIONAL	\$1,446.00	\$1,446.00	\$0.00	\$0.00	\$17.94	\$1,428.06	1.24
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$339.04	-\$339.04	0.00
231 RETIREMENT PROFESSIONAL	\$2,025.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$2,025.00	0.00
232 RETIREMENT PARAPROFESSIONALS	\$1,867.00	\$1,867.00	\$0.00	\$0.00	\$26.55	\$1,840.45	1.42
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$15,400.00	\$0.00	\$7,680.69	\$160,439.94	-\$145,039.94	1041.82
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.00
610 GENERAL SUPPLIES	\$0.00	\$30,178.00	\$0.00	\$1,497.13	\$11,149.91	\$19,028.09	36.95
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$1,400.00	\$0.00	\$0.00	\$10,419.91	-\$9,019.91	744.28
3400 PRIVATE GRANTS	\$33,646.00	\$89,029.00	\$0.00	\$9,177.82	\$190,333.65	-\$101,304.65	213.79
3400 CATEGORICAL/PRIVATE GRANTS	\$33,646.00	\$89,029.00	\$0.00	\$9,177.82	\$190,333.65	-\$101,304.65	213.79
3500 STATE CATEGORICAL PROGRAMS							
3535 HAL							
151 INCENTIVE PROFESSIONAL STAFF	\$19,548.00	\$19,548.00	\$0.00	\$900.00	\$9,900.00	\$9,648.00	50.64
211 HEALTH CARE PROFESSIONAL	\$3,389.00	\$3,389.00	\$0.00	\$141.08	\$1,738.20	\$1,650.80	51.29
221 FICA PROFESSIONAL	\$810.00	\$810.00	\$0.00	\$67.95	\$746.32	\$63.68	92.14
231 RETIREMENT PROFESSIONAL	\$1,044.00	\$1,044.00	\$0.00	\$88.91	\$978.11	\$65.89	93.69
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	-\$1,560.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$272.25	-\$272.25	0.00
610 GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$5.68	\$1,162.73	\$1,837.27	38.76
3535 HAL	\$27,791.00	\$27,791.00	\$0.00	\$1,203.62	\$16,357.61	\$11,433.39	58.86

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account	Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3500	STATE CATEGORICAL PROGRAMS							
3540	PRE SCHOOL GRANT							
111	TEACHERS/PROFESSIONALS	\$68,338.00	\$68,338.00	\$0.00	\$0.00	\$44,000.04	\$24,337.96	64.39
112	PARAPROFESSIONALS	\$57,028.00	\$57,028.00	\$0.00	\$0.00	\$43,011.15	\$14,016.85	75.42
123	SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	-\$435.00	0.00
210	HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.40	-\$1,483.40	0.00
211	HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$15,363.79	-\$15,363.79	0.00
220	FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$258.55	-\$258.55	0.00
221	FICA PROFESSIONAL	\$5,725.00	\$5,725.00	\$0.00	\$0.00	\$2,858.15	\$2,866.85	49.92
222	FICA PARAPROFESSIONAL	\$4,363.00	\$4,363.00	\$0.00	\$0.00	\$3,284.93	\$1,078.07	75.29
223	FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$33.28	-\$33.28	0.00
230	RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$362.19	-\$362.19	0.00
231	RETIREMENT PROFESSIONAL	\$7,392.00	\$7,392.00	\$0.00	\$0.00	\$3,984.09	\$3,407.91	53.90
232	RETIREMENT PARAPROFESSIONALS	\$5,633.00	\$5,633.00	\$0.00	\$0.00	\$4,248.55	\$1,384.45	75.42
281	HEALTH BENEFITS FOR TEACHERS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
610	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,253.43	\$18,572.21	-\$18,572.21	0.00
733	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$28.99	\$28.99	-\$28.99	0.00
3540	PRE SCHOOL GRANT	\$154,979.00	\$154,979.00	\$0.00	\$3,282.42	\$137,924.32	\$17,054.68	89.00
3541	SIXPENCE-EARLY CHILDHOOD ENDOWMENT							
116	PROFESSIONAL NON-CERTIFIED	\$126,908.00	\$126,908.00	\$0.00	\$9,921.49	\$127,502.39	-\$594.39	100.47
216	HEALTH CARE NC PROFESSIONAL	\$16,954.00	\$16,954.00	\$0.00	\$1,412.76	\$15,301.25	\$1,652.75	90.25
222	FICA PARAPROFESSIONAL	\$8,469.00	\$8,469.00	\$0.00	\$0.00	\$0.00	\$8,469.00	0.00
226	FICA NC PROFESSIONAL	\$6,012.00	\$6,012.00	\$0.00	\$757.06	\$9,717.17	-\$3,705.17	161.63
236	RETIREMENT NC PROFESSIONAL	\$7,763.00	\$7,763.00	\$0.00	\$980.03	\$12,594.45	-\$4,831.45	162.24
333	MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$152.43	\$1,756.44	-\$1,756.44	0.00
340	OTHER PROFESSIONAL SERVICES	\$3,818.00	\$3,818.00	\$0.00	\$200.00	\$200.00	\$3,618.00	5.24
382	DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$101.38	\$1,114.78	-\$1,114.78	0.00
580	TRAVEL:MEAL,HOTEL,RENTAL	\$7,200.00	\$7,200.00	\$4,602.71	\$550.00	\$8,618.66	-\$6,021.37	183.63
610	GENERAL SUPPLIES	\$8,876.00	\$8,876.00	\$0.00	\$557.66	\$7,438.13	\$1,437.87	83.80
890	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$194.81	-\$194.81	0.00
3541	SIXPENCE-EARLY CHILDHOOD ENDOWMENT	\$186,000.00	\$186,000.00	\$4,602.71	\$14,632.81	\$184,438.08	-\$3,040.79	101.63
3551								
610	GENERAL SUPPLIES	\$0.00	\$0.00	\$3,212.58	\$0.00	\$22,372.83	-\$25,585.41	0.00
3551		\$0.00	\$0.00	\$3,212.58	\$0.00	\$22,372.83	-\$25,585.41	0.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3500 STATE CATEGORICAL PROGRAMS							
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3							
110 CLERICAL_BUSDRIVERS	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	-\$760.00	0.00
112 PARAPROFESSIONALS	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00
220 FICA NON INSTRUCTIONAL	\$696.00	\$696.00	\$0.00	\$0.00	\$58.14	\$637.86	8.35
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$75.08	-\$75.08	0.00
340 OTHER PROFESSIONAL SERVICES	\$31,208.00	\$31,208.00	\$0.00	\$0.00	\$12,600.00	\$18,608.00	40.37
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,456.89	-\$4,456.89	0.00
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3	\$34,304.00	\$34,304.00	\$0.00	\$0.00	\$17,950.11	\$16,353.89	52.33
3500 STATE CATEGORICAL PROGRAMS	\$403,074.00	\$403,074.00	\$7,815.29	\$19,118.85	\$379,042.95	\$16,215.76	95.98
4000 UNOBLIGATED FUNDS							
4000 UNOBLIGATED BUDGET							
101 BUDGET-UNOBLIGATED	\$3,394,153.00	\$2,863,411.00	\$0.00	\$0.00	\$0.00	\$2,863,411.00	0.00
102 ESSERS	\$0.00	\$755,000.00	\$0.00	\$0.00	\$0.00	\$755,000.00	0.00
4000 UNOBLIGATED BUDGET	\$3,394,153.00	\$3,618,411.00	\$0.00	\$0.00	\$0.00	\$3,618,411.00	0.00
4000 UNOBLIGATED FUNDS	\$3,394,153.00	\$3,618,411.00	\$0.00	\$0.00	\$0.00	\$3,618,411.00	0.00
6200 ESSA-TITLE							
6200 ESSA GRANT							
111 TEACHERS/PROFESSIONALS	\$473,102.00	\$556,934.00	\$0.00	\$43,883.32	\$472,366.90	\$84,567.10	84.82
112 PARAPROFESSIONALS	\$177,901.00	\$178,335.00	\$0.00	\$14,544.44	\$168,800.14	\$9,534.86	94.65
116 PROFESSIONAL NON-CERTIFIED	\$286,865.00	\$85,531.00	\$0.00	\$5,064.93	\$79,860.15	\$5,670.85	93.37
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,365.00	-\$7,365.00	0.00
211 HEALTH CARE PROFESSIONAL	\$24,159.00	\$32,379.00	\$0.00	\$3,082.72	\$29,396.01	\$2,982.99	90.79
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$25,430.00	\$0.00	\$1,412.76	\$21,897.78	\$3,532.22	86.11
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$23,902.00	\$0.00	\$1,991.86	\$21,910.46	\$1,991.54	91.67
221 FICA PROFESSIONAL	\$34,451.00	\$44,791.00	\$0.00	\$3,533.52	\$37,741.55	\$7,049.45	84.26
222 FICA PARAPROFESSIONAL	\$10,800.00	\$13,431.00	\$0.00	\$1,094.99	\$12,719.14	\$711.86	94.70
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$563.46	-\$563.46	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$6,373.00	\$0.00	\$387.43	\$6,108.89	\$264.11	95.86
231 RETIREMENT PROFESSIONAL	\$44,484.00	\$55,010.00	\$0.00	\$4,334.70	\$46,298.15	\$8,711.85	84.16
232 RETIREMENT PARAPROFESSIONALS	\$13,945.00	\$17,616.00	\$0.00	\$1,414.07	\$16,637.45	\$978.55	94.45
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$8,229.00	\$0.00	\$500.30	\$7,888.51	\$340.49	95.86
281 HEALTH BENEFITS FOR TEACHERS	\$26,000.00	\$32,500.00	\$0.00	\$2,708.35	\$29,791.85	\$2,708.15	91.67
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$60,000.00	\$0.00	\$45,000.00	-\$105,000.00	0.00
610 GENERAL SUPPLIES	\$0.00	\$11,246.00	\$0.00	\$0.00	\$0.00	\$11,246.00	0.00
6200 ESSA GRANT	\$1,091,707.00	\$1,091,707.00	\$60,000.00	\$83,953.39	\$1,004,345.44	\$27,361.56	97.49
6200 ESSA-TITLE	\$1,091,707.00	\$1,091,707.00	\$60,000.00	\$83,953.39	\$1,004,345.44	\$27,361.56	97.49

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6300 ESSA-TITLE II							
6310 TITLE II-ESSA							
111 TEACHERS/PROFESSIONALS	\$61,309.00	\$55,904.00	\$0.00	\$5,233.33	\$57,566.63	-\$1,662.63	102.97
211 HEALTH CARE PROFESSIONAL	\$21,202.00	\$21,202.00	\$0.00	\$1,706.07	\$19,373.97	\$1,828.03	91.38
221 FICA PROFESSIONAL	\$4,690.00	\$4,690.00	\$0.00	\$396.76	\$4,363.16	\$326.84	93.03
231 RETIREMENT PROFESSIONAL	\$6,056.00	\$5,184.00	\$0.00	\$516.94	\$5,686.34	-\$502.34	109.69
340 OTHER PROFESSIONAL SERVICES	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$75,000.00	-\$75,000.00	225.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$9,925.00	\$16,202.00	\$0.00	\$0.00	\$2,189.83	\$14,012.17	13.52
6310 TITLE II-ESSA	\$163,182.00	\$163,182.00	\$60,000.00	\$7,853.10	\$164,179.93	-\$60,997.93	137.38
6300 ESSA-TITLE II	\$163,182.00	\$163,182.00	\$60,000.00	\$7,853.10	\$164,179.93	-\$60,997.93	137.38
6400 IDEA							
6406 IDEA PRESCHOOL							
111 TEACHERS/PROFESSIONALS	\$24,719.00	\$24,719.00	\$0.00	\$0.00	\$24,363.00	\$356.00	98.56
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$356.00	-\$356.00	0.00
211 HEALTH CARE PROFESSIONAL	\$3,654.00	\$3,654.00	\$0.00	\$0.00	\$11,146.91	-\$7,492.91	305.06
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,364.64	\$7,364.64	0.00
221 FICA PROFESSIONAL	\$1,891.00	\$1,891.00	\$0.00	\$0.00	\$1,891.00	\$0.00	100.00
226 FICA NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$26.97	-\$26.97	0.00
231 RETIREMENT PROFESSIONAL	\$1,952.00	\$1,952.00	\$0.00	\$0.00	\$1,952.00	\$0.00	100.00
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$35.16	-\$35.16	0.00
6406 IDEA PRESCHOOL	\$32,216.00	\$32,216.00	\$0.00	\$0.00	\$32,406.40	-\$190.40	100.59
6408 IDEA-BASE ENROLLMENT POVERTY							
111 TEACHERS/PROFESSIONALS	\$706,964.00	\$706,964.00	\$0.00	\$53,023.82	\$555,018.34	\$151,945.66	78.51
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$2,358.06	\$18,303.33	-\$18,303.33	0.00
116 PROFESSIONAL NON-CERTIFIED	\$59,356.00	\$59,356.00	\$0.00	\$4,651.67	\$149,568.00	-\$90,212.00	251.98
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$449.50	-\$449.50	0.00
211 HEALTH CARE PROFESSIONAL	\$79,364.00	\$79,364.00	\$0.00	\$5,051.41	\$49,368.93	\$29,995.07	62.21
216 HEALTH CARE NC PROFESSIONAL	\$8,053.00	\$8,053.00	\$0.00	\$291.54	\$29,002.45	-\$20,949.45	360.14
221 FICA PROFESSIONAL	\$55,923.00	\$55,923.00	\$0.00	\$4,076.23	\$42,931.80	\$12,991.20	76.77
222 FICA PARAPROFESSIONAL	\$4,714.00	\$4,714.00	\$0.00	\$180.08	\$1,395.69	\$3,318.31	29.61
226 FICA NC PROFESSIONAL	\$4,541.00	\$4,541.00	\$0.00	\$358.61	\$11,406.32	-\$6,865.32	251.19
231 RETIREMENT PROFESSIONAL	\$72,205.00	\$72,205.00	\$0.00	\$5,237.59	\$55,028.56	\$17,176.44	76.21
232 RETIREMENT PARAPROFESSIONALS	\$6,085.00	\$6,085.00	\$0.00	\$232.92	\$1,807.11	\$4,277.89	29.70
236 RETIREMENT NC PROFESSIONAL	\$5,863.00	\$5,863.00	\$0.00	\$463.43	\$14,805.63	-\$8,942.63	252.53
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$1,625.01	\$20,583.46	-\$20,583.46	0.00
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$40.00	\$320.00	-\$320.00	0.00
6408 IDEA-BASE ENROLLMENT POVERTY	\$1,003,068.00	\$1,003,068.00	\$0.00	\$77,590.37	\$949,989.12	\$53,078.88	94.71

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6412 IDEA PROPORTIONATE SHARE							
111 TEACHERS/PROFESSIONALS	\$51,226.00	\$51,226.00	\$0.00	\$2,641.33	\$33,734.63	\$17,491.37	65.85
211 HEALTH CARE PROFESSIONAL	\$6,035.00	\$6,035.00	\$0.00	\$516.41	\$11,167.00	-\$5,132.00	185.04
221 FICA PROFESSIONAL	\$3,850.00	\$3,850.00	\$0.00	\$212.44	\$2,658.50	\$1,191.50	69.05
231 RETIREMENT PROFESSIONAL	\$4,971.00	\$4,971.00	\$0.00	\$260.90	\$3,332.21	\$1,638.79	67.03
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$189.58	\$2,085.38	-\$2,085.38	0.00
6412 IDEA PROPORTIONATE SHARE	\$66,082.00	\$66,082.00	\$0.00	\$3,820.66	\$52,977.72	\$13,104.28	80.17
6415 IDEA SPECIAL PROGRAMS							
111 TEACHERS/PROFESSIONALS	\$18,408.00	\$18,408.00	\$0.00	\$2,001.96	\$21,514.28	-\$3,106.28	116.87
211 HEALTH CARE PROFESSIONAL	\$4,200.00	\$4,200.00	\$0.00	\$338.62	\$3,724.80	\$475.20	88.69
221 FICA PROFESSIONAL	\$1,400.00	\$1,400.00	\$0.00	\$147.10	\$1,615.59	-\$215.59	115.40
231 RETIREMENT PROFESSIONAL	\$1,900.00	\$1,900.00	\$0.00	\$197.75	\$2,125.14	-\$225.14	111.85
340 OTHER PROFESSIONAL SERVICES	\$2,357.00	\$2,357.00	\$0.00	\$0.00	\$0.00	\$2,357.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,363.00	\$3,363.00	\$0.00	\$0.00	\$0.00	\$3,363.00	0.00
6415 IDEA SPECIAL PROGRAMS	\$31,628.00	\$31,628.00	\$0.00	\$2,685.43	\$28,979.81	\$2,648.19	91.63
6416 PLANNING REGION							
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$325.92	\$325.92	-\$325.92	0.00
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$68.87	\$68.87	-\$68.87	0.00
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$24.28	\$24.28	-\$24.28	0.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$32.19	\$32.19	-\$32.19	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$40.95	-\$40.95	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$10,819.00	\$10,819.00	\$1,000.00	\$48.00	\$7,282.50	\$2,536.50	76.56
610 GENERAL SUPPLIES	\$4,735.00	\$4,735.00	\$1,328.90	\$392.57	\$4,542.77	-\$1,136.67	124.01
890 MISCELLANEOUR EXPENDITURES	\$1,196.00	\$1,196.00	\$0.00	\$0.00	\$499.75	\$696.25	41.79
6416 PLANNING REGION	\$16,750.00	\$16,750.00	\$2,328.90	\$891.83	\$12,817.23	\$1,603.87	90.42
6400 IDEA	\$1,149,744.00	\$1,149,744.00	\$2,328.90	\$84,988.29	\$1,077,170.28	\$70,244.82	93.89
6600 OTHER FEDERAL SERV-NON CATEGORICAL							
6690 OTHER FEDERAL EXPENDITURES							
112 PARAPROFESSIONALS	\$23,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
222 FICA PARAPROFESSIONAL	\$1,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
232 RETIREMENT PARAPROFESSIONALS	\$2,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6690 OTHER FEDERAL EXPENDITURES	\$28,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6600 OTHER FEDERAL SERV-NON CATEGORICAL	\$28,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6700 CARL PERKINS FUNDS							
6700 CARL PERKINS							
151 INCENTIVE PROFESSIONAL STAFF	\$2,710.00	\$2,710.00	\$0.00	\$0.00	\$1,030.75	\$1,679.25	38.04
221 FICA PROFESSIONAL	\$427.00	\$427.00	\$0.00	\$0.00	\$78.77	\$348.23	18.45
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$101.82	-\$101.82	0.00
340 OTHER PROFESSIONAL SERVICES	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,200.00	\$6,200.00	\$3,621.30	\$0.00	\$7,207.36	-\$4,628.66	174.66
610 GENERAL SUPPLIES	\$53,927.00	\$53,927.00	\$0.00	\$0.00	\$37,139.57	\$16,787.43	68.87
640 BOOKS/PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,232.13	-\$12,232.13	0.00
643 WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	-\$1,750.00	0.00
6700 CARL PERKINS	\$63,624.00	\$63,624.00	\$3,621.30	\$0.00	\$59,540.40	\$462.30	99.27
6700 CARL PERKINS FUNDS	\$63,624.00	\$63,624.00	\$3,621.30	\$0.00	\$59,540.40	\$462.30	99.27
6900 FEDERAL SERV-CATEGORICAL							
6968 21ST CENTURY							
112 PARAPROFESSIONALS	\$33,914.00	\$126,522.00	\$0.00	\$37,179.23	\$174,308.41	-\$47,786.41	137.77
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$828.42	\$4,598.24	-\$4,598.24	0.00
222 FICA PARAPROFESSIONAL	\$2,593.00	\$10,225.00	\$0.00	\$2,833.89	\$13,268.22	-\$3,043.22	129.76
223 FICA SUBSTITUTES	\$0.00	\$10,312.00	\$0.00	\$0.00	\$0.00	\$10,312.00	0.00
232 RETIREMENT PARAPROFESSIONALS	\$2,691.00	\$2,691.00	\$0.00	\$2,019.58	\$8,173.71	-\$5,482.71	303.74
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$3,626.00	\$0.00	\$0.00	\$0.00	\$3,626.00	0.00
610 GENERAL SUPPLIES	\$0.00	\$1,874.00	\$0.00	\$0.00	\$0.00	\$1,874.00	0.00
6968 21ST CENTURY	\$39,198.00	\$155,250.00	\$0.00	\$42,861.12	\$200,348.58	-\$45,098.58	129.05
6969 TITLE IV							
151 INCENTIVE PROFESSIONAL STAFF	\$19,368.00	\$52,291.00	\$0.00	-\$555.72	\$57,592.27	-\$5,301.27	110.14
211 HEALTH CARE PROFESSIONAL	\$5,220.00	\$0.00	\$0.00	-\$276.73	\$8,911.44	-\$8,911.44	0.00
221 FICA PROFESSIONAL	\$1,479.00	\$4,000.00	\$0.00	-\$44.45	\$4,349.19	-\$349.19	108.73
231 RETIREMENT PROFESSIONAL	\$1,910.00	\$11,164.00	\$0.00	-\$120.69	\$4,964.71	\$6,199.29	44.47
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$8,917.00	\$0.00	\$8,917.00	\$8,917.00	\$0.00	100.00
610 GENERAL SUPPLIES	\$0.00	\$16,606.00	\$0.00	\$0.00	\$11,510.00	\$5,096.00	69.31
6969 TITLE IV	\$27,977.00	\$92,978.00	\$0.00	\$7,919.41	\$96,244.61	-\$3,266.61	103.51
6988 ESSERS - AFTERSCHOOL							
112 PARAPROFESSIONALS	\$32,490.00	\$15,373.00	\$0.00	\$2,541.86	\$23,788.87	-\$8,415.87	154.74
212 HEALTH CARE PARAPROFESSIONALS	\$2,469.00	\$1,489.00	\$0.00	\$353.19	\$3,865.01	-\$2,376.01	259.57
222 FICA PARAPROFESSIONAL	\$1,633.00	\$1,176.00	\$0.00	\$194.09	\$1,816.04	-\$640.04	154.43
232 RETIREMENT PARAPROFESSIONALS	\$2,108.00	\$1,518.00	\$0.00	\$251.08	\$2,349.78	-\$831.78	154.79
580 TRAVEL:MEAL,HOTEL,RENTAL	\$10,000.00	\$2,466.00	\$0.00	\$0.00	\$3,368.14	-\$902.14	136.58
610 GENERAL SUPPLIES	\$0.00	\$25,701.00	\$0.00	\$0.00	\$2,061.29	\$23,639.71	8.02
6988 ESSERS - AFTERSCHOOL	\$48,700.00	\$47,723.00	\$0.00	\$3,340.22	\$37,249.13	\$10,473.87	78.05

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6900 FEDERAL SERV-CATEGORICAL							
6989 ESSERS - SUMMER							
112 PARAPROFESSIONALS	\$32,000.00	\$21,498.00	\$0.00	\$2,541.88	\$19,633.98	\$1,864.02	91.33
212 HEALTH CARE PARAPROFESSIONALS	\$3,905.00	\$2,820.00	\$0.00	\$353.19	\$3,168.69	-\$348.69	112.36
222 FICA PARAPROFESSIONAL	\$2,485.00	\$1,682.00	\$0.00	\$194.11	\$1,498.80	\$183.20	89.11
232 RETIREMENT PARAPROFESSIONALS	\$3,210.00	\$2,173.00	\$0.00	\$251.08	\$1,939.44	\$233.56	89.25
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$11,450.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$4,900.00	\$0.00	\$1,327.29	\$3,963.29	\$936.71	80.88
610 GENERAL SUPPLIES	\$4,900.00	\$30,413.00	\$0.00	\$0.00	\$8,015.94	\$22,397.06	26.36
6989 ESSERS - SUMMER	\$46,500.00	\$74,936.00	\$0.00	\$4,667.55	\$38,220.14	\$36,715.86	51.00
6990 OTHER FEDERAL PROGRAMS							
116 PROFESSIONAL NON-CERTIFIED	\$195,583.00	\$195,583.00	\$0.00	\$15,391.23	\$182,165.65	\$13,417.35	93.14
211 HEALTH CARE PROFESSIONAL	\$278.00	\$278.00	\$0.00	\$0.00	\$162.40	\$115.60	58.42
216 HEALTH CARE NC PROFESSIONAL	\$65,605.00	\$65,605.00	\$0.00	\$5,269.24	\$57,474.47	\$8,130.53	87.61
221 FICA PROFESSIONAL	\$90.00	\$90.00	\$0.00	\$0.00	-\$162.40	\$252.40	-180.44
226 FICA NC PROFESSIONAL	\$14,962.00	\$14,962.00	\$0.00	\$1,154.53	\$13,683.10	\$1,278.90	91.45
231 RETIREMENT PROFESSIONAL	\$116.00	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	0.00
236 RETIREMENT NC PROFESSIONAL	\$19,319.00	\$19,319.00	\$0.00	\$1,520.32	\$17,993.97	\$1,325.03	93.14
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$44.76	\$2,097.32	-\$2,097.32	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$129.54	\$1,374.86	-\$1,374.86	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$512.35	-\$512.35	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$399.70	-\$399.70	0.00
6990 OTHER FEDERAL PROGRAMS	\$295,953.00	\$295,953.00	\$0.00	\$23,509.62	\$275,701.42	\$20,251.58	93.16
6991 MCKINNEY-VENTO							
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$14,960.00	\$0.00	\$0.00	\$11,502.26	\$3,457.74	76.89
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.50	-\$2,111.50	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$1,144.00	\$0.00	\$0.00	\$855.27	\$288.73	74.76
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$1,396.00	\$0.00	\$0.00	\$830.72	\$565.28	59.51
6991 MCKINNEY-VENTO	\$0.00	\$17,500.00	\$0.00	\$0.00	\$15,299.75	\$2,200.25	87.43

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6900 FEDERAL SERV-CATEGORICAL							
6998 ESSERS III							
110 CLERICAL_BUSDRIVERS	\$0.00	\$0.00	\$0.00	\$0.00	\$42,971.07	-\$42,971.07	0.00
111 TEACHERS/PROFESSIONALS	\$369,322.00	\$369,322.00	\$0.00	\$666.67	\$509,889.11	-\$140,567.11	138.06
116 PROFESSIONAL NON-CERTIFIED	\$101,140.00	\$101,140.00	\$0.00	\$0.00	\$156,250.93	-\$55,110.93	154.49
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$14,501.49	-\$14,501.49	0.00
211 HEALTH CARE PROFESSIONAL	\$17,801.00	\$17,801.00	\$0.00	\$0.00	\$64,430.81	-\$46,629.81	361.95
216 HEALTH CARE NC PROFESSIONAL	\$32,379.00	\$32,379.00	\$0.00	\$0.00	\$65,104.99	-\$32,725.99	201.07
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,273.68	-\$3,273.68	0.00
221 FICA PROFESSIONAL	\$17,812.00	\$17,812.00	\$0.00	\$50.96	\$38,938.02	-\$21,126.02	218.61
226 FICA NC PROFESSIONAL	\$7,737.00	\$7,737.00	\$0.00	\$0.00	\$11,747.06	-\$4,010.06	151.83
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,244.59	-\$4,244.59	0.00
231 RETIREMENT PROFESSIONAL	\$23,000.00	\$23,000.00	\$0.00	\$65.85	\$50,365.79	-\$27,365.79	218.98
236 RETIREMENT NC PROFESSIONAL	\$25,801.00	\$25,801.00	\$0.00	\$0.00	\$15,434.16	\$10,366.84	59.82
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.03	-\$4,875.03	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,955.00	-\$40,955.00	0.00
610 GENERAL SUPPLIES	\$279,239.00	\$279,239.00	\$0.00	\$0.00	\$0.00	\$279,239.00	0.00
6998 ESSERS III	\$874,231.00	\$874,231.00	\$0.00	\$783.48	\$1,022,981.73	-\$148,750.73	117.02
6900 FEDERAL SERV-CATEGORICAL	\$1,332,559.00	\$1,558,571.00	\$0.00	\$83,081.40	\$1,686,045.36	-\$127,474.36	108.18
8000 TRANSFERS							
8000 TRANSFERS (OUTGOING)							
913 TRANSFERS TO ACTIVITY FUND	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$221,281.69	-\$81,281.69	158.06
8000 TRANSFERS (OUTGOING)	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$221,281.69	-\$81,281.69	158.06
8000 TRANSFERS	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$221,281.69	-\$81,281.69	158.06
01 GENERAL FUND	\$54,845,928.01	\$54,845,928.01	\$887,105.21	\$4,008,940.52	\$47,359,288.28	\$6,599,534.52	87.97

Report Description: BOARD REPORT

Account Year: 24

Account Periods: 11 - 11

Dates: 07/01/2024 - 07/31/2024

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(build 25.1.1.1)

Selection Criteria

Account Year	24
Account Period Range	11 - 11
Accounts	All Accounts
Report ID	103183
Report Title	BOARD REPORT ON 1100 MAJOR PROGRAM
Report Description	BOARD REPORT
Role ID	SYS

Display Options

Show Zero Accounts	No
Summary/Detail	Summary

Report Specification Sort / Totals

FUND	Sequence: 1	Heading: N	Total: Y	Page Break: N
MAJOR PROG	Sequence: 2	Heading: Y	Total: Y	Page Break: N
PROGRAM	Sequence: 3	Heading: Y	Total: Y	Page Break: N
OBJECT	Sequence: 4	Heading: N	Total: Y	Page Break: N

Report Specification Selection Ranges

OBJECT	100 - 999
FUND	01 - 01

North Platte Public Schools
Operating Fund
July 2024

Check Date	Vendor Name	Payment Amount
6/20/2024	Payroll	\$2,001,857.10
8/6/2024	MESSERSMITH, PEYTON	\$120.00
8/6/2024	MATHESON TRI-GAS/LINWELD	\$5,364.89
8/6/2024	SHOPSABRE	\$25,600.00
8/6/2024	TK ELEVATOR CORPORATION	\$381.52
8/6/2024	TK ELEVATOR CORPORATION	\$359.91
8/6/2024	SODEXO INC & AFFILIATES	\$26,924.30
8/6/2024	JOURNEYED.COM, INC.	\$2,000.00
8/6/2024	MIDWEST DOOR & HARDWARE	\$2,225.00
8/6/2024	MIDWEST DOOR & HARDWARE	\$57.00
8/6/2024	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$164.45
8/6/2024	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$228.62
8/6/2024	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$80.55
8/6/2024	GLOBAL INDUSTRIAL	\$18,471.99
8/6/2024	NMC EXCHANGE LLC	\$1,325.20
8/6/2024	SAM'S LAWN SERVICE	\$1,155.00
8/6/2024	SPED STRATEGIES, LLC	\$1,000.00
8/6/2024	MENTZER OIL COMPANY	\$210.45
8/6/2024	TIME AND TOOL EQUIP RENT	\$40.00
8/6/2024	HOLIDAY INN OF KEARNEY	\$5,622.75
8/6/2024	PROTEX CENTRAL INC	\$1,802.44
8/6/2024	PROTEX CENTRAL INC	\$4,042.16
8/6/2024	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,191.71
8/6/2024	DAY, JAEME	\$250.00
8/6/2024	TRANE	\$69.03
8/6/2024	TRANE	\$281.49
8/6/2024	MIDWEST DOOR & HARDWARE	\$2,064.00
8/6/2024	MEYER CREATIVE PRINT & DESIGN INC	\$197.58

8/6/2024	MEYER CREATIVE PRINT & DESIGN INC	\$197.58
8/6/2024	MEYER CREATIVE PRINT & DESIGN INC	\$106.86
8/6/2024	MEYER CREATIVE PRINT & DESIGN INC	\$197.58
8/6/2024	FASTENAL	\$90.07
8/6/2024	BORGES, BRAD	\$1,378.63
8/6/2024	WEHR, MATT &/OR MAYCE	\$443.97
8/6/2024	WORLD GLOBES & MAPS LLC	\$5,403.00
8/6/2024	FAHNHOLZ SEPTIC & CESSPOOL PLUMBING	\$3,000.00
8/6/2024	AMERICAN PLAYGROUND COMPANY	\$6,353.00
8/6/2024	MIDWEST SPECIAL INSTRUMENTS	\$635.00
8/6/2024	DO IT CENTER	\$7.84
8/6/2024	LA QUINTA INN & SUITES	\$129.95
8/6/2024	LA QUINTA INN & SUITES	\$129.95
8/6/2024	LA QUINTA INN & SUITES	\$129.95
8/6/2024	LA QUINTA INN & SUITES	\$129.95
8/6/2024	ACE HARDWARE	(\$16.20)
8/6/2024	LA QUINTA INN & SUITES	\$129.95
8/6/2024	LA QUINTA INN & SUITES	\$129.95
8/6/2024	DO IT CENTER	\$23.99
8/6/2024	DO IT CENTER	\$9.59
8/6/2024	ACE HARDWARE	\$15.16
8/6/2024	ACE HARDWARE	\$6.26
8/6/2024	ACE HARDWARE	\$2.50
8/6/2024	ACE HARDWARE	\$8.99
8/6/2024	ACE HARDWARE	\$8.24
8/6/2024	ACE HARDWARE	\$36.99
8/6/2024	ACE HARDWARE	\$9.57
8/6/2024	ACE HARDWARE	\$9.99
8/6/2024	ACE HARDWARE	\$4.64
8/6/2024	ACE HARDWARE	\$11.69
8/6/2024	ACE HARDWARE	\$15.29
8/6/2024	ACE HARDWARE	\$13.49
8/6/2024	ACE HARDWARE	\$24.37

8/6/2024	ACE HARDWARE	\$1.44
8/6/2024	DOCUPHASE LLC	\$15,495.00
8/6/2024	NCS PEARSON INC	\$590.68
8/6/2024	ECCA CONTROL LLC	\$650.00
8/6/2024	NORTH PLATTE WINNELSON CO.	\$50.34
8/6/2024	NORTH PLATTE WINNELSON CO.	\$288.20
8/6/2024	NORTH PLATTE WINNELSON CO.	\$64.12
8/6/2024	TK'S WELDING & FABRICATION	\$29.71
8/6/2024	TK'S WELDING & FABRICATION	\$914.34
8/6/2024	MENARDS	\$44.45
8/6/2024	GREAT PLAINS ASBESTOS CONTROL, INC	\$36,450.00
8/6/2024	BLICK ART MATERIALS	\$39.70
8/6/2024	KELLY SUPPLY COMPANY	\$36.39
8/6/2024	KELLY SUPPLY COMPANY	\$12.48
8/6/2024	KELLY SUPPLY COMPANY	\$44.64
8/6/2024	KELLY SUPPLY COMPANY	\$67.78
8/6/2024	KELLY SUPPLY COMPANY	\$24.17
8/6/2024	KELLY SUPPLY COMPANY	\$33.92
8/6/2024	RED ARROW	\$55.00
8/6/2024	SHERWIN-WILLIAMS CO.	\$394.50
8/6/2024	ONE CALL CONCEPTS INC	\$9.94
8/6/2024	AMAX CONTRACTING, INC.	\$2,523.20
8/6/2024	INSPECT TO MANAGE	\$1,500.00
8/6/2024	CHARLIE'S NORTH PLATTE PLUMBING	\$427.01
8/6/2024	COHAGEN TRANSFER AND STORAGE	\$2,178.00
8/6/2024	MENARDS	\$49.03
8/6/2024	ACE HARDWARE	\$33.97
8/6/2024	ROLL OFF SOLUTIONS	\$422.59
8/6/2024	MENTZER OIL COMPANY	\$10,387.13
8/6/2024	HUEBNER SUPPLY COMPANY	\$415.48
8/6/2024	HUEBNER SUPPLY COMPANY	\$319.96
8/6/2024	HUEBNER SUPPLY COMPANY	\$830.96
8/6/2024	HUEBNER SUPPLY COMPANY	\$239.97

8/6/2024	T O HAAS TIRE	\$147.96
8/6/2024	SHERWIN-WILLIAMS CO.	\$61.06
8/6/2024	HUEBNER SUPPLY COMPANY	\$199.98
8/6/2024	HUEBNER SUPPLY COMPANY	\$159.98
8/6/2024	SHERWIN-WILLIAMS CO.	\$105.86
8/6/2024	COMPUTER CABLE CONNECTION INC	\$26,850.00
8/6/2024	COMPUTER CABLE CONNECTION INC	\$4,400.00
8/6/2024	COMPUTER CABLE CONNECTION INC	\$3,820.00
8/6/2024	SHERWIN-WILLIAMS CO.	\$92.18
8/6/2024	SHERWIN-WILLIAMS CO.	\$46.09
8/6/2024	SHERWIN-WILLIAMS CO.	\$169.05
8/6/2024	SHERWIN-WILLIAMS CO.	\$225.45
8/6/2024	SHERWIN-WILLIAMS CO.	\$92.18
8/6/2024	T O HAAS TIRE	\$249.96
8/6/2024	SHERWIN-WILLIAMS CO.	\$62.25
8/6/2024	MENARDS	\$25.96
8/6/2024	SHERWIN-WILLIAMS CO.	\$38.56
8/6/2024	NEBRASKA DEPT HEALTH & HUMAN SERVICES	\$7.00
8/6/2024	SANDOVAL CONCRETE	\$8,750.00
8/6/2024	SHERWIN-WILLIAMS CO.	\$658.24
8/6/2024	SHERWIN-WILLIAMS CO.	\$513.80
8/6/2024	MULTICARD INC	\$1,100.00
8/6/2024	ACE HARDWARE	\$12.92
8/6/2024	MENTZER OIL COMPANY	\$392.36
8/6/2024	NMC EXCHANGE LLC	\$661.32
8/6/2024	RUTT'S HEATING AND AIR CONDITIONING INC	\$732.50
8/6/2024	SHERWIN-WILLIAMS CO.	\$97.96
8/6/2024	SHERWIN-WILLIAMS CO.	\$225.45
8/6/2024	ROLL OFF SOLUTIONS	\$497.26
8/6/2024	SAVVAS LEARNING COMPANY LLC	\$4,000.00
8/6/2024	KIRTS, LORI	\$64.00
8/6/2024	ROLL OFF SOLUTIONS	\$691.00
8/6/2024	VOYAGER SOPRIS LEARNING, INC	\$243.10

8/6/2024	HAMPTON INN - KEARNEY	\$119.00
8/6/2024	ELECTRICAL ENGINEERING & EQUIPMENT	\$258.12
8/6/2024	CROELL, INC.	\$494.00
8/6/2024	US BANK VOYAGER FLEET SYSTEMS	\$1,860.63
8/6/2024	ACE HARDWARE	\$23.38
8/6/2024	CHEM-AQUA, INC	\$361.46
8/6/2024	EAKES OFFICE SOLUTIONS	\$65.14
8/6/2024	EAKES OFFICE SOLUTIONS	\$7.99
8/6/2024	SNELL SERVICES INC	\$463.50
8/6/2024	ROLL OFF SOLUTIONS	\$456.01
8/6/2024	SNELL SERVICES INC	\$332.93
8/6/2024	SNELL SERVICES INC	\$3,210.00
8/6/2024	COBURN, LORI	\$28.62
8/6/2024	ANDERSEN AND SONS	\$217.98
8/6/2024	ANDERSEN AND SONS	\$46.99
8/6/2024	ROLL OFF SOLUTIONS	\$2,382.55
8/6/2024	MENARDS	\$17.57
8/6/2024	MENARDS	\$32.76
8/6/2024	MENARDS	\$8.80
8/6/2024	MENARDS	\$44.60
8/6/2024	STREETER, LAURIE	\$31.49
8/6/2024	UEHLING, JANELLE	\$100.00
8/6/2024	SAVAGE, NATALIE	\$646.38
8/6/2024	FATHER FLANAGAN'S BOYS' HOME	\$8,546.53
8/6/2024	ESU COORDINATING COUNCIL	\$2,232.00
8/6/2024	RIVERSIDE TECHNOLOGIES INC	\$11,132.86
8/6/2024	RIVERSIDE TECHNOLOGIES INC	\$160,122.30
8/6/2024	RIVERSIDE TECHNOLOGIES INC	\$33,719.04
8/6/2024	RIVERSIDE TECHNOLOGIES INC	\$11,980.80
8/6/2024	WAYSIDE PUBLISHING	\$329.30
8/6/2024	SYS-CLOUD INC	\$4,032.00
8/6/2024	EAKES OFFICE SOLUTIONS	\$5,987.96
8/6/2024	HAYES, CHARLES	\$140.00

8/6/2024	HAYES, CHARLES	\$67.95
8/6/2024	KINGSTON, KYLE	\$120.00
8/6/2024	RUDA, NIKI	\$100.00
8/6/2024	MIDWEST CONNECT	\$950.20
8/6/2024	BUSCHER, BRANDY	\$100.00
8/6/2024	MILLS, KEVIN	\$100.00
8/6/2024	MCCOY, AARON	\$468.59
8/6/2024	MORALES, MOLLY	\$340.68
8/6/2024	LIENEMANN, CHERISH	\$110.68
8/6/2024	MATTHEWSON, KELLIE	\$311.64
8/6/2024	HAWLEY, REBECCA	\$156.38
8/6/2024	LIENEMANN, CHERISH	\$151.69
8/6/2024	KOUMA, KAYLEEN	\$138.76
8/6/2024	DAILEY, MEGAN	\$70.35
8/6/2024	BERGLUND, JACKIE	\$50.08
8/6/2024	GOC, KELSIE	\$27.54
8/6/2024	N2Y, LLC	\$7,939.82
8/1/2024	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$30,000.00
8/1/2024	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$475,209.77
8/1/2024	MCCONNELL, STEPHANIE	\$320.00
8/1/2024	LEMBURG, CHARLEY	\$115.78
7/30/2024	IMAGINE LEARNING LLC	\$89,700.00
7/29/2024	BYRN, SHELLY	\$111.14
7/25/2024	ALLTEAM SPORTSWEAR	\$987.00
7/25/2024	EINSPAHR, JESSICA	\$76.00
7/25/2024	LIENEMANN, CARRIE	\$677.29
7/25/2024	ERDMAN, JACKIE	\$325.00
7/25/2024	HUMPHREYS, DELANA	\$325.00
7/24/2024	HOLIDAY INN EXPRESS-KRNY	\$540.00
7/24/2024	HOLIDAY INN EXPRESS-KRNY	\$540.00
7/24/2024	HOLIDAY INN EXPRESS-KRNY	\$540.00
7/24/2024	NORTHWESTERN PUBLIC SERVICE	\$798.13
7/24/2024	COMFORT INN - KEARNEY	\$519.80

7/24/2024	COMFORT INN - KEARNEY	\$779.70
7/24/2024	COMFORT INN - KEARNEY	\$519.80
7/24/2024	COMFORT INN - KEARNEY	\$519.80
7/24/2024	COMFORT INN - KEARNEY	\$519.80
7/24/2024	COMFORT INN - KEARNEY	\$779.70
7/24/2024	NORTHWESTERN PUBLIC SERVICE	\$27.71
7/24/2024	NORTHWESTERN PUBLIC SERVICE	\$16.17
7/24/2024	NORTHWESTERN PUBLIC SERVICE	\$279.97
7/24/2024	VERIZON WIRELESS	\$75.10
7/24/2024	VERIZON WIRELESS	\$1,727.20
7/23/2024	WHITETAIL SCREEN PRINT	\$1,800.75
7/23/2024	BAADE, DARBY	\$225.00
7/19/2024	IOWA CHILD SUPPORT	\$240.00
7/19/2024	INTERNAL REVENUE SERVICE	\$611,359.62
7/19/2024	NATIONWIDE	\$24,018.72
7/19/2024	AMERICAN FIDELITY ASSURANCE CO.	\$10,542.37
7/19/2024	NATIONAL INSURANCE SERVICES	\$4,689.69
7/19/2024	VISION SERVICE PLAN	\$4,562.17
7/19/2024	AMERICAN FAMILY LIFE ASSURANCE CO.	\$4,548.26
7/19/2024	MADISION NATIONAL LIFE	\$3,546.60
7/19/2024	AMERICAN FIDELITY	\$3,299.62
7/19/2024	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	\$2,468.00
7/19/2024	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	\$2,468.00
7/19/2024	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	\$2,468.00
7/19/2024	CREDIT MANAGEMENT SERVICES INC	\$1,637.00
7/19/2024	CREDIT MANAGEMENT SERVICES INC	\$1,637.00
7/19/2024	CREDIT MANAGEMENT SERVICES INC	\$1,637.00
7/19/2024	CREDIT MANAGEMENT SERVICES INC	\$1,637.00
7/19/2024	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$1,509.62
7/19/2024	NEBRASKA CHILD SUPPORT PAYMENT CENTE	\$1,224.00
7/19/2024	ACCELERATED RECEIVABLES SOLUTIONS	\$892.29
7/19/2024	ACCELERATED RECEIVABLES SOLUTIONS	\$892.29
7/19/2024	ACCELERATED RECEIVABLES SOLUTIONS	\$892.29

7/19/2024	TX CHILD SUPPORT SDU	\$482.00
7/17/2024	CENTRAL COMMUNITY COLLEGE	\$560.00
7/17/2024	SODEXO INC & AFFILIATES	\$211,058.48
7/17/2024	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$439.92
7/17/2024	RUTT'S HEATING AND AIR CONDITIONING INC	\$5,832.00
7/16/2024	PERFORMANCE TRUCK AND TRAILER	\$60,387.61
7/16/2024	RUTT'S HEATING AND AIR CONDITIONING INC	\$4,710.00
7/16/2024	RUTT'S HEATING AND AIR CONDITIONING INC	\$4,476.00
7/15/2024	UNITED STATES POSTAL SERVICE	\$3,018.00
7/15/2024	STATE OF NE DEPT OF LABOR UNEMPLOYMEN	\$1,894.09
7/11/2024	US BANK	\$208,639.28
7/10/2024	CONCORDIA UNIVERSITY	\$3,250.00
7/10/2024	ACKERMAN GENERAL CONTRACTING LLC	\$19,555.92
7/10/2024	NEBRASKA RETIREMENT SYSTEMS	\$505,029.53
7/10/2024	NEBRASKA STATE TAX COMMISSIONER	\$101,355.94
7/10/2024	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$545.16
7/10/2024	CHARLIE'S NORTH PLATTE PLUMBING	\$279,603.00
7/10/2024	AJ SHEET METAL	\$149,016.02
7/10/2024	PLATTE VALLEY ELECTRIC INC.	\$135,900.00
7/10/2024	NORTHWESTERN PUBLIC SERVICE	\$1,113.04
7/10/2024	NORTHWESTERN PUBLIC SERVICE	\$27.11
7/9/2024	NEBRASKA SCHOOL ACTIVITIES ASSOC.	\$500.00
7/9/2024	HIRSCHFELDS	\$500.00
7/9/2024	SAVVAS LEARNING COMPANY LLC	\$4,500.00
7/8/2024	KSB SCHOOL LAW	\$102.00
7/8/2024	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$463,955.37
7/8/2024	COHAGEN TRANSFER AND STORAGE	\$2,178.00
7/8/2024	BUCHANAN, NICOLE	\$100.00
7/8/2024	MIDWEST CONNECT	\$635.46
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000884	00638644	MATHESON TRI-GAS/LINWELD	
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001902	00638677	SNELL SERVICES INC	
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Vendor No	Check No	Vendor Name	Check Total
003085	00638642	BLICK ART MATERIALS	
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018481	00003592	AMERICAN FAMILY LIFE ASSURANCE CO.	

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	00638617	BLUE CROSS/BLUE SHIELD OF NEBRASKA	
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033693	00638637	HOLIDAY INN OF KEARNEY	
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035297	00638693	MIDWEST SPECIAL INSTRUMENTS	
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043982	00638601	NATIONAL INSURANCE SERVICES	
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	00638649	CHARLIE'S NORTH PLATTE PLUMBING	
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049085	00638696	RUDA, NIKI	
Vendor No	Check No	Vendor Name	Check Total
054399	00638678	T O HAAS TIRE	
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057444	00638592	CREDIT MANAGEMENT SERVICES INC	

	00638593	CREDIT MANAGEMENT SERVICES INC	
	00638594	CREDIT MANAGEMENT SERVICES INC	
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060623	00638654	DO IT CENTER	
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061875	00638575	AJ SHEET METAL	
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064815	00638670	NORTH PLATTE WINNELSON CO.	
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	00638633	SODEXO INC & AFFILIATES	
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072109	00638669	NMC EXCHANGE LLC	
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075612	00638682	TRANE	
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103861	00638651	COBURN, LORI	
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Vendor No	Check No	Vendor Name	Check Total
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130338	00638624	BUSCHER, BRANDY	
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131814	00638671	RED ARROW	
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134473	00638708	MULTICARD INC	
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137391	00638657	FAHNHOLZ SEPTIC & CESSPOOL PLUMBING	
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137634	00638646	AMAX CONTRACTING, INC.	
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139831	00638681	TK'S WELDING & FABRICATION	
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139904	00638603	TX CHILD SUPPORT SDU	
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140015	00638660	GREAT PLAINS ASBESTOS CONTROL, INC	
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140643	00638623	BORGES, BRAD	
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141135	00638607	HOLIDAY INN EXPRESS-KRNY	
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	00638597	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	
	00638598	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	
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164232	00638692	MEYER CREATIVE PRINT & DESIGN INC	
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172936	00638600	MADISION NATIONAL LIFE	

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175790	00638710	PROTEX CENTRAL INC	
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180696	00638631	MILLS, KEVIN	
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180777	00003597	AMERICAN FIDELITY	

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183296	00638655	ECCA CONTROL LLC	
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184748	00638680	TK ELEVATOR CORPORATION	
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4,346.00	08/06/24
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90.07	08/06/24
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28.62	08/06/24
1,224.00	A/P Check Summaries.Check Date
1,224.00	07/19/24
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122.97	07/19/24
77.23	07/19/24
692.09	07/19/24
223.17	A/P Check Summaries.Check Date
223.17	08/06/24
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18,471.99	08/06/24
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1,500.00	08/06/24
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100.00	08/06/24
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1,155.00	08/06/24
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1,100.00	08/06/24
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482.00	07/19/24
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810.00	07/24/24
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590.68	08/06/24
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677.29	07/25/24
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340.68	08/06/24
119.00	A/P Check Summaries.Check Date
119.00	08/06/24
560.00	A/P Check Summaries.Check Date
560.00	07/17/24
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1,802.30	07/24/24
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60,387.61	07/16/24
2,468.00	A/P Check Summaries.Check Date
1,300.00	07/19/24
668.00	07/19/24
500.00	07/19/24
9.94	A/P Check Summaries.Check Date
9.94	08/06/24
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2,000.00	08/06/24
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3,546.60	07/19/24

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31.49	08/06/24
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120.00	08/06/24
320.00	A/P Check Summaries.Check Date
320.00	08/01/24
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5,844.60	08/06/24
262.37	A/P Check Summaries.Check Date
262.37	08/06/24
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27.54	08/06/24
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325.00	07/25/24
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216,955.00	08/06/24
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100.00	08/06/24
3,299.62	A/P Check Summaries.Check Date
3,299.62	07/19/24

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243.10	08/06/24
650.00	A/P Check Summaries.Check Date
650.00	08/06/24
89,700.00	A/P Check Summaries.Check Date
89,700.00	07/30/24
361.46	A/P Check Summaries.Check Date
361.46	08/06/24
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9,186.00	07/16/24
5,832.00	07/17/24
732.50	08/06/24
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1,500.00	07/09/24
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311.64	08/06/24
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7,939.82	08/06/24
120.00	A/P Check Summaries.Check Date
120.00	08/06/24
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494.00	08/06/24
6,353.00	A/P Check Summaries.Check Date
6,353.00	08/06/24
156.38	A/P Check Summaries.Check Date
156.38	08/06/24
443.97	A/P Check Summaries.Check Date
443.97	08/06/24
100.00	A/P Check Summaries.Check Date
100.00	08/06/24
50.08	A/P Check Summaries.Check Date
50.08	08/06/24
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138.76	08/06/24
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57.89	08/01/24
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4,449.41	08/06/24
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111.14	07/29/24
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987.00	07/25/24
240.00	A/P Check Summaries.Check Date
240.00	07/19/24
15,495.00	A/P Check Summaries.Check Date
15,495.00	08/06/24
25,600.00	A/P Check Summaries.Check Date
25,600.00	08/06/24
1,000.00	A/P Check Summaries.Check Date
1,000.00	08/06/24
5,403.00	A/P Check Summaries.Check Date
5,403.00	08/06/24
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225.00	07/23/24
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468.59	08/06/24
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325.00	07/25/24
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250.00	08/06/24
4,032.00	A/P Check Summaries.Check Date
4,032.00	08/06/24

Check No	Vendor Name	Account Payment Amount
00638645	ACE HARDWARE	222.69

Check No	Vendor Name	Account Payment Amount
00638648	ANDERSEN AND SONS	264.97

Check No	Vendor Name	Account Payment Amount
00638643	EAKES OFFICE SOLUTIONS	5,987.96
00638684	EAKES OFFICE SOLUTIONS	73.13
		6,061.09

Check No	Vendor Name	Account Payment Amount
00638661	HUEBNER SUPPLY COMPANY	2,166.33

Check No	Vendor Name	Account Payment Amount
00638663	KELLY SUPPLY COMPANY	219.38

Check No	Vendor Name	Account Payment Amount
00638644	MATHESON TRI-GAS/LINWELD	5,364.89

Check No	Vendor Name	Account Payment Amount
00638666	MENTZER OIL COMPANY	2,339.98

Check No	Vendor Name	Account Payment Amount
00638677	SNELL SERVICES INC	4,006.43

Check No	Vendor Name	Account Payment Amount
00638679	TIME AND TOOL EQUIP RENT	40.00
Check No	Vendor Name	Account Payment Amount
00638642	BLICK ART MATERIALS	39.70
Check No	Vendor Name	Account Payment Amount
00638578	NORTHWESTERN PUBLIC SERVICE	1,140.15
00638608	NORTHWESTERN PUBLIC SERVICE	1,121.98
		2,262.13
Check No	Vendor Name	Account Payment Amount
00638676	SHERWIN-WILLIAMS CO.	2,782.63
Check No	Vendor Name	Account Payment Amount
00638579	PLATTE VALLEY ELECTRIC INC.	35,100.00
Check No	Vendor Name	Account Payment Amount
00638567	COHAGEN TRANSFER AND STORAGE	2,178.00
00638625	COHAGEN TRANSFER AND STORAGE	2,178.00
		4,356
Check No	Vendor Name	Account Payment Amount
00638627	FATHER FLANAGAN'S BOYS' HOME	8,546.53

Check No	Vendor Name	Account Payment Amount
00638571	NEBRASKA SCHOOL ACTIVITIES ASSOC.	500.00

Check No	Vendor Name	Account Payment Amount
00638675	SANDOVAL CONCRETE	8,750.00

Check No	Vendor Name	Account Payment Amount
00003587	NEBRASKA RETIREMENT SYSTEMS	505,029.53

Check No	Vendor Name	Account Payment Amount
00003598	INTERNAL REVENUE SERVICE	611,359.62

Check No	Vendor Name	Account Payment Amount
00003582	NEBRASKA STATE TAX COMMISSIONER	101,355.94

Check No	Vendor Name	Account Payment Amount
00003595	AMERICAN FIDELITY ASSURANCE CO.	10,542.37

Check No	Vendor Name	Account Payment Amount
00003592	AMERICAN FAMILY LIFE ASSURANCE CO.	4,548.26

Check No	Vendor Name	Account Payment Amount
00638565	BLUE CROSS/BLUE SHIELD OF NEBRASKA	463,955.37
00638617	BLUE CROSS/BLUE SHIELD OF NEBRASKA	475,209.77

939,165.14

Check No	Vendor Name	Account Payment Amount
00638656	ELECTRICAL ENGINEERING & EQUIPMENT	258.12

Check No	Vendor Name	Account Payment Amount
00638605	WHITETAIL SCREEN PRINT	1,800.75

Check No	Vendor Name	Account Payment Amount
00638570	HIRSCHFELDS	500.00

Check No	Vendor Name	Account Payment Amount
00638637	HOLIDAY INN OF KEARNEY	749.70

Check No	Vendor Name	Account Payment Amount
00638693	MIDWEST SPECIAL INSTRUMENTS	635.00

Check No	Vendor Name	Account Payment Amount
00638601	NATIONAL INSURANCE SERVICES	4,689.69

Check No	Vendor Name	Account Payment Amount
00638576	CHARLIE'S NORTH PLATTE PLUMBING	76,000.00
00638649	CHARLIE'S NORTH PLATTE PLUMBING	427.01
		76,427.01

Check No	Vendor Name	Account Payment Amount
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00638696	RUDA, NIKI	100.00
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Check No	Vendor Name	Account Payment Amount
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00638678	T O HAAS TIRE	397.92
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Check No	Vendor Name	Account Payment Amount
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00638592	CREDIT MANAGEMENT SERVICES INC	355.74
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00638593	CREDIT MANAGEMENT SERVICES INC	191.22
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00638594	CREDIT MANAGEMENT SERVICES INC	373.00
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00638595	CREDIT MANAGEMENT SERVICES INC	717.04
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1,637

Check No	Vendor Name	Account Payment Amount
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00638654	DO IT CENTER	41.42
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Check No	Vendor Name	Account Payment Amount
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00638575	AJ SHEET METAL	79,766.42
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Check No	Vendor Name	Account Payment Amount
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00638670	NORTH PLATTE WINNELSON CO.	402.66
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Check No	Vendor Name	Account Payment Amount
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00638668	NEBRASKA DEPT HEALTH & HUMAN SERVICES	7.00
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Check No	Vendor Name	Account Payment Amount
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00638588	SODEXO INC & AFFILIATES	211,058.48
00638633	SODEXO INC & AFFILIATES	26,924.30
		237,982.78

Check No	Vendor Name	Account Payment Amount
00638669	NMC EXCHANGE LLC	1,986.52

Check No	Vendor Name	Account Payment Amount
00638602	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION	1,509.62
00638621	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION	20,000.00
		21,509.62

Check No	Vendor Name	Account Payment Amount
00638682	TRANE	350.52

Check No	Vendor Name	Account Payment Amount
00638606	COMFORT INN - KEARNEY	1,819.30

Check No	Vendor Name	Account Payment Amount
00638582	UNITED STATES POSTAL SERVICE	436.00

Check No	Vendor Name	Account Payment Amount
00638667	MIDWEST DOOR & HARDWARE	4,346.00

Check No	Vendor Name	Account Payment Amount
00638704	FOLLETT SCHOOL SOLUTIONS, INC.	1,191.71

Check No	Vendor Name	Account Payment Amount
00638658	FASTENAL	90.07

Check No	Vendor Name	Account Payment Amount
00638651	COBURN, LORI	28.62

Check No	Vendor Name	Account Payment Amount
00003593	NEBRASKA CHILD SUPPORT PAYMENT CENTER	1,224.00

Check No	Vendor Name	Account Payment Amount
00638589	ACCELERATED RECEIVABLES SOLUTIONS	122.97
00638590	ACCELERATED RECEIVABLES SOLUTIONS	77.23
00638591	ACCELERATED RECEIVABLES SOLUTIONS	692.09
		892.29

Check No	Vendor Name	Account Payment Amount
00638665	MENARDS	223.17

Check No	Vendor Name	Account Payment Amount
00638659	GLOBAL INDUSTRIAL	18,471.99

Check No	Vendor Name	Account Payment Amount
00638662	INSPECT TO MANAGE	1,500.00

Check No	Vendor Name	Account Payment Amount
00638624	BUSCHER, BRANDY	100.00

Check No	Vendor Name	Account Payment Amount
00638674	SAM'S LAWN SERVICE	1,155.00

Check No	Vendor Name	Account Payment Amount
00638671	RED ARROW	55.00

Check No	Vendor Name	Account Payment Amount
00638708	MULTICARD INC	1,100.00

Check No	Vendor Name	Account Payment Amount
00638657	FAHNHOLZ SEPTIC & CESSPOOL PLUMBING	1,500.00

Check No	Vendor Name	Account Payment Amount
00638646	AMAX CONTRACTING, INC.	2,523.20

Check No	Vendor Name	Account Payment Amount
00638681	TK'S WELDING & FABRICATION	944.05

Check No	Vendor Name	Account Payment Amount
00638603	TX CHILD SUPPORT SDU	482.00

Check No	Vendor Name	Account Payment Amount
00638660	GREAT PLAINS ASBESTOS CONTROL, INC	36,450.00

Check No	Vendor Name	Account Payment Amount
00638623	BORGES, BRAD	1,378.63

Check No	Vendor Name	Account Payment Amount
00638607	HOLIDAY INN EXPRESS-KRNY	810.00

Check No	Vendor Name	Account Payment Amount
00638695	NCS PEARSON INC	590.68

Check No	Vendor Name	Account Payment Amount
00638614	LIENEMANN, CARRIE	677.29

Check No	Vendor Name	Account Payment Amount
00638632	MORALES, MOLLY	340.68

Check No	Vendor Name	Account Payment Amount
00638686	HAMPTON INN - KEARNEY	119.00

Check No	Vendor Name	Account Payment Amount
00638585	CENTRAL COMMUNITY COLLEGE	560.00

Check No	Vendor Name	Account Payment Amount
00638609	VERIZON WIRELESS	1,802.30

Check No	Vendor Name	Account Payment Amount
00638583	PERFORMANCE TRUCK AND TRAILER	60,387.61

Check No	Vendor Name	Account Payment Amount
00638596	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	1,300.00
00638597	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	668.00
00638598	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	500.00
		2,468

Check No	Vendor Name	Account Payment Amount
00638709	ONE CALL CONCEPTS INC	9.94

Check No	Vendor Name	Account Payment Amount
00638573	CONCORDIA UNIVERSITY	3,250.00

Check No	Vendor Name	Account Payment Amount
00638581	STATE OF NE DEPT OF LABOR UNEMPLOYMENT	1,894.09

Check No	Vendor Name	Account Payment Amount
00638580	US BANK	208,639.28

Check No	Vendor Name	Account Payment Amount
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00638692	MEYER CREATIVE PRINT & DESIGN INC	699.60
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Check No	Vendor Name	Account Payment Amount
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00638683	US BANK VOYAGER FLEET SYSTEMS	1,860.63
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Check No	Vendor Name	Account Payment Amount
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00638703	ESU COORDINATING COUNCIL	2,232.00
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Check No	Vendor Name	Account Payment Amount
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00638568	KSB SCHOOL LAW	102.00
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Check No	Vendor Name	Account Payment Amount
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00638569	MIDWEST CONNECT	635.46
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00638630	MIDWEST CONNECT	950.20
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1,585.66

Check No	Vendor Name	Account Payment Amount
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00003590	VISION SERVICE PLAN	4,562.17
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Check No	Vendor Name	Account Payment Amount
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00638705	HAYES, CHARLES	207.95
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Check No	Vendor Name	Account Payment Amount
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00003594	NATIONWIDE	24,018.72
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Check No	Vendor Name	Account Payment Amount
00638611	EINSPAHR, JESSICA	76.00

Check No	Vendor Name	Account Payment Amount
00638577	COCA-COLA/PREMIUM FOOD & BEVERAGE	545.16
00638586	COCA-COLA/PREMIUM FOOD & BEVERAGE	439.92
00638652	COCA-COLA/PREMIUM FOOD & BEVERAGE	473.62
		1,458.7

Check No	Vendor Name	Account Payment Amount
00638706	JOURNEYED.COM, INC.	2,000.00

Check No	Vendor Name	Account Payment Amount
00638600	MADISION NATIONAL LIFE	3,546.60

Check No	Vendor Name	Account Payment Amount
00638634	STREETER, LAURIE	31.49

Check No	Vendor Name	Account Payment Amount
00638707	KINGSTON, KYLE	120.00

Check No	Vendor Name	Account Payment Amount
00638619	MCCONNELL, STEPHANIE	320.00

Check No	Vendor Name	Account Payment Amount
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00638566	BUCHANAN, NICOLE	100.00
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Check No	Vendor Name	Account Payment Amount
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00638710	PROTEX CENTRAL INC	5,844.60
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Check No	Vendor Name	Account Payment Amount
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00638690	LIENEMANN, CHERISH	262.37
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Check No	Vendor Name	Account Payment Amount
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00638685	GOC, KELSIE	27.54
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Check No	Vendor Name	Account Payment Amount
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00638613	HUMPHREYS, DELANA	325.00
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Check No	Vendor Name	Account Payment Amount
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00638711	RIVERSIDE TECHNOLOGIES INC	216,955.00
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Check No	Vendor Name	Account Payment Amount
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00638700	COMPUTER CABLE CONNECTION INC	35,070.00
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Check No	Vendor Name	Account Payment Amount
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00638631	MILLS, KEVIN	100.00
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Check No	Vendor Name	Account Payment Amount
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00003597	AMERICAN FIDELITY	3,299.62
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Check No	Vendor Name	Account Payment Amount
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00638697	SAVAGE, NATALIE	646.38
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Check No	Vendor Name	Account Payment Amount
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00638699	VOYAGER SOPRIS LEARNING, INC	243.10
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Check No	Vendor Name	Account Payment Amount
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00638655	ECCA CONTROL LLC	650.00
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Check No	Vendor Name	Account Payment Amount
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00638616	IMAGINE LEARNING LLC	89,700.00
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Check No	Vendor Name	Account Payment Amount
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00638650	CHEM-AQUA, INC	361.46
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Check No	Vendor Name	Account Payment Amount
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00638680	TK ELEVATOR CORPORATION	741.43
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Check No	Vendor Name	Account Payment Amount
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00638584	RUTT'S HEATING AND AIR CONDITIONING INC	9,186.00
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00638587	RUTT'S HEATING AND AIR CONDITIONING INC	5,832.00
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00638673	RUTT'S HEATING AND AIR CONDITIONING INC	732.50
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15,750.5

Check No	Vendor Name	Account Payment Amount
00638572	SAVVAS LEARNING COMPANY LLC	1,500.00
00638638	SAVVAS LEARNING COMPANY LLC	4,000.00
		5,500

Check No	Vendor Name	Account Payment Amount
00638626	DAILEY, MEGAN	70.35

Check No	Vendor Name	Account Payment Amount
00638628	MATTHEWSON, KELLIE	311.64

Check No	Vendor Name	Account Payment Amount
00638689	LA QUINTA INN & SUITES	779.70

Check No	Vendor Name	Account Payment Amount
00638694	N2Y, LLC	7,939.82

Check No	Vendor Name	Account Payment Amount
00638691	MESSERSMITH, PEYTON	120.00

Check No	Vendor Name	Account Payment Amount
00638653	CROELL, INC.	494.00

Check No	Vendor Name	Account Payment Amount
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00638647	AMERICAN PLAYGROUND COMPANY	6,353.00
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Check No	Vendor Name	Account Payment Amount
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00638687	HAWLEY, REBECCA	156.38
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Check No	Vendor Name	Account Payment Amount
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00638636	WEHR, MATT &/OR MAYCE	443.97
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Check No	Vendor Name	Account Payment Amount
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00638635	UEHLING, JANELLE	100.00
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Check No	Vendor Name	Account Payment Amount
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00638622	BERGLUND, JACKIE	50.08
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Check No	Vendor Name	Account Payment Amount
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00638574	ACKERMAN GENERAL CONTRACTING LLC	19,555.92
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Check No	Vendor Name	Account Payment Amount
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00638688	KOUMA, KAYLEEN	138.76
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Check No	Vendor Name	Account Payment Amount
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00638640	WAYSIDE PUBLISHING	329.30
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Check No	Vendor Name	Account Payment Amount
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00638618	LEMBURG, CHARLEY	57.89
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Check No	Vendor Name	Account Payment Amount
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00638672	ROLL OFF SOLUTIONS	4,449.41
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Check No	Vendor Name	Account Payment Amount
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00638615	BYRN, SHELLY	111.14
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Check No	Vendor Name	Account Payment Amount
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00638610	ALLTEAM SPORTSWEAR	987.00
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Check No	Vendor Name	Account Payment Amount
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00638599	IOWA CHILD SUPPORT	240.00
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Check No	Vendor Name	Account Payment Amount
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00638702	DOCUPHASE LLC	15,495.00
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Check No	Vendor Name	Account Payment Amount
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00638639	SHOPSABRE	25,600.00
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Check No	Vendor Name	Account Payment Amount
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00638698	SPED STRATEGIES, LLC	1,000.00
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Check No	Vendor Name	Account Payment Amount
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00638641	WORLD GLOBES & MAPS LLC	5,403.00
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Check No	Vendor Name	Account Payment Amount
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00638604	BAADE, DARBY	225.00
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Check No	Vendor Name	Account Payment Amount
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00638629	MCCOY, AARON	468.59
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Check No	Vendor Name	Account Payment Amount
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00638612	ERDMAN, JACKIE	325.00
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Check No	Vendor Name	Account Payment Amount
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00638664	KIRTS, LORI	64.00
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Check No	Vendor Name	Account Payment Amount
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00638701	DAY, JAEME	250.00
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Check No	Vendor Name	Account Payment Amount
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00638712	SYS CLOUD INC	4,032.00
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NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the Eleven Month Period Ending July 31, 2024

www.nppsd.org

Current Budget Usage should be 91.7%

Manage finances in order to sustain educational programs while maintaining and improving safety, accessibility, usability and value of our school facilities within budget limitations.

Strategy 3

Strategy 3: We will provide a safe and healthy learning environment.

Date: February 2, 2023

Specific Results 3.1: Balance revenues and expenses to maintain a strong financial position.

Action Steps:

1. Analyze past spending and revenue patterns over the past 5 years and align with the district goals.
2. Identify, develop and analyze **additional revenue sources** that would assist the district in meeting district goals. (grants)
3. Provide district leaders and principals with information on the current financial information, receiving input, that will help the district make sound financial decisions that impact the budget process and improve student achievement.
4. Manage the cash reserve for the district to provide three months of expenditures but not to exceed 25%.

Specific Results 3.2: Ensure a safe and secure environment for all students and staff.

Action Steps:

1. Analyze and continuously update the long-range facility plan so the district is utilizing the facilities at its maximum potential.
2. Prepare a school utilization study and a plan of action to enhance the effectiveness and efficiency of the schools' operations.
3. Continually evaluate and work with business partners on implementing early childhood offerings.
4. Annually review, update, and implement the district safety plan and all building level safety plans.
5. Maintain and Implement Long Range Facility Plan.
6. Plan, develop and implement programs to promote staff and student wellness.
7. Meet as a district-level safety team and work with building administrators on individual building needs.

Specific Results 3.3: Provide internal and external communication systems.

Action Step:

1. Communicate and share district-approved platforms with administrators and staff.
2. Provide ongoing training and support for administrators and staff.
3. Share information on district-wide issues through internal and external media outlets.
4. Create a system to encourage two-way communication between North Platte Public Schools and patrons of the community.

North Platte Public Schools
Treasurers Report
7/31/24



General Fund

Reserves-June 30, 2024			1,558,476
Deposits			
Property Taxes	593,551		
State Aid			
Special Education			
Interest Income			
IDEA			
Other Income (Tuition, HHS Payments)	15,623		
Grants	101,545		
Transfers/Liabilities	68,021		
Total Deposits		778,740	
Disbursements			
Payroll	1,853,250		
Federal Taxes	611,359		
Nebraska Retirement	505,030		
Nebraska Taxes	101,355		
Payroll Deductions	63,656		
		3,134,650	
Bills	954,827		
Total Disbursement		4,089,477	
Net Change			(3,310,737)
Reserves-July 31, 2024			(1,752,261)
			0

Depreciation

Reserves-June 30, 2024			3,394,288
Deposits		9,280	
Disbursements		474,021	
Net Change			(464,741)
Reserves-July 31, 2024			2,929,547
			0

Employee Benefit

Reserves-June 30, 2024			(5,185)
Deposits		4,905	
Disbursements		3,283	
Net Change			1,622
Reserves-July 31, 2024			(3,563)
			0

North Platte Public Schools
Treasurers Report
7/31/24



Activity Fund

Reserves-June 30, 2024		1,313,439
Deposits	68,548	
Disbursements	43,130	
Net Change		25,418
Reserves-July 31, 2024		1,338,857
		0

Cafeteria Fund

Reserves-June 30, 2024		1,061,995
Deposits		
Federal Funds	-	
Student Lunches		
Accrual of Meals	Accrual	
State Reimbursements		
Other Income (Catering)	39	
Adjustments for prior months	9,449	
Total Deposits		9,488
Disbursements		
Bills		
SODEXO	-	
Payroll	2,301	
Other Bills	-	
Total Disbursement		2,301
Net Change		7,187
Reserves-July 31, 2024		1,069,182
		0

Bond Fund

Reserves-June 30, 2024		28,151
Deposits		
Property Taxes	31	
Disbursements		
Net Change		31
Reserves-July 31, 2024		28,182
		0

North Platte Public Schools
Treasurers Report
7/31/24



Building Fund

Reserves-June 30, 2024			(317,881)
Deposits	-		
Property Taxes	9,245		
Disbursements	191,473		
Net Change			(182,228)
Reserves-July 31, 2024			(500,109)
			0

QCPUF

Reserves-June 30, 2024			827,168
Deposits			
Property Taxes	12,438		
Other Revenue			
Disbursements	16,400		
Net Change			(3,962)
Reserves-July 31, 2024			823,206
			(0)

Cooperative Fund

Reserves-June 30, 2024			14,894
Deposits	1,000		
Disbursements			
Net Change			1,000
Reserves-July 31, 2024			15,894

STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Eleven Month Period Ending July 31, 2024

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	% of Budget <u>Spent</u>
General-Regular	40,633,166	36,770,876	90.49%
General-Grants			
ESSERS	874,231	852,054	97.46%
ESSA	1,254,889	1,168,525	93.12%
IDEA	1,149,744	1,077,170	93.69%
Grants	3,843,478	1,462,908	38.06%
Total Disbursements less Special Education	47,755,508	41,331,533	86.55%
General-Special Education	7,090,420	6,027,755	85.01%
General Fund	\$ 54,845,928	\$ 47,359,288	
Depreciation	4,435,782	1,058,360	23.86%
Employee Benefit	300,000	148,335	49.45%
Activities	2,000,000	1,403,407	70.17%
Lunch	3,048,000	2,657,549	87.19%
Bond	-	-	
Building	4,643,242	2,115,060	45.55%
QCPUF	1,005,794	909,761	90.45%
Cooperative Fund	100,000	10,801	10.80%
Total	\$ 70,378,746	\$ 55,662,561	79.09%

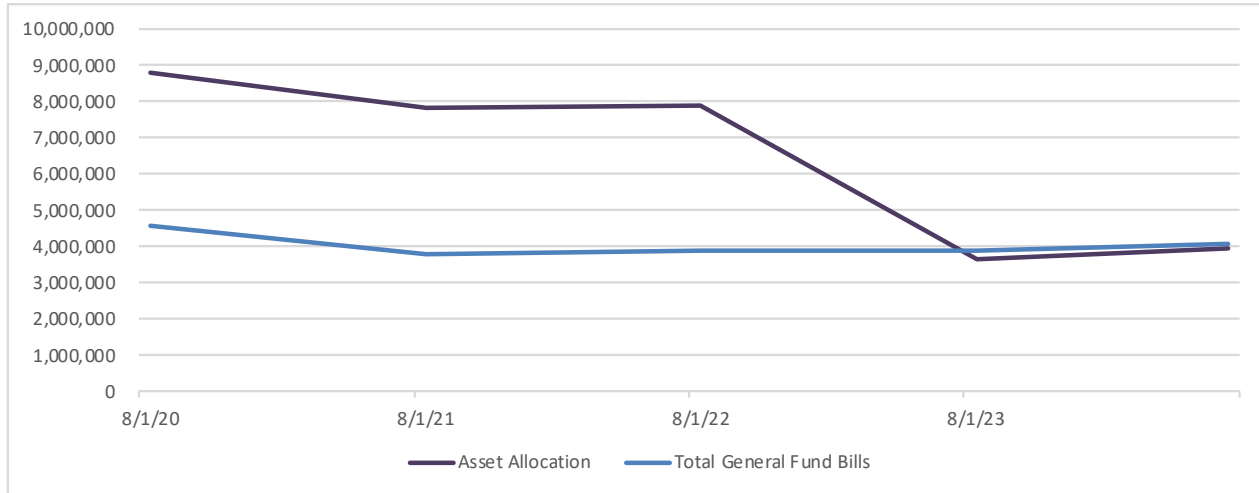
NORTH PLATTE PUBLIC SCHOOLS



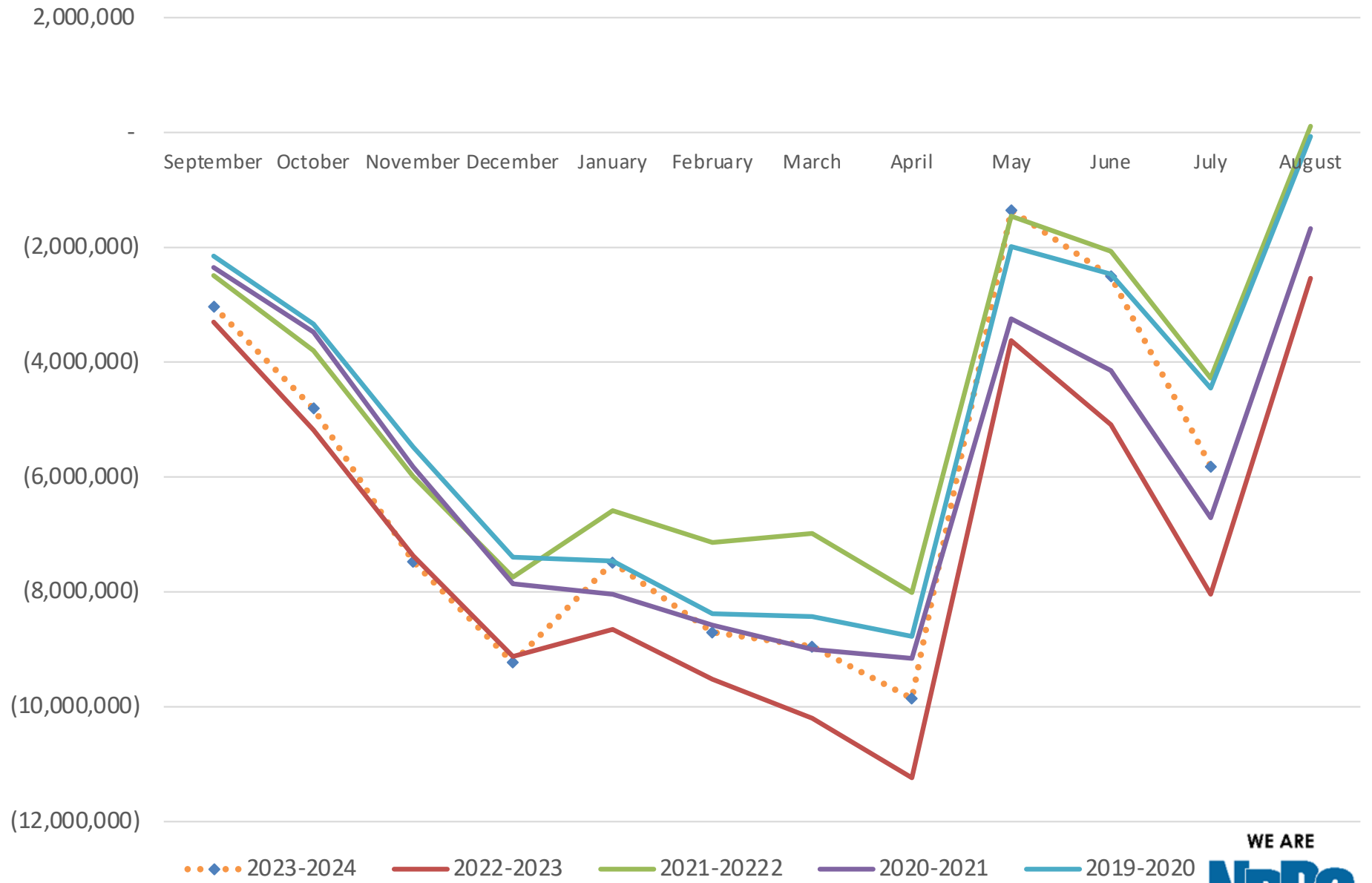
STATEMENT OF NET ASSETS-CASH BASIS
ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS
July 31, 2024

Asset Allocation	<u>8/1/20</u>	<u>8/1/21</u>	<u>8/1/22</u>	<u>8/1/23</u>	<u>7/31/24</u>
General	3,817,629	1,493,962	1,874,160	(1,383,986)	(1,752,261)
Depreciation	2,807,966	3,271,177	3,120,361	2,642,289	2,929,547
Employee Benefit	113,957	126,840	26,658	26,557	(3,563)
Activity	1,450,456	1,543,772	1,504,920	1,326,417	1,338,857
Nutrition	64,117	426,663	832,074	1,059,066	1,069,182
Bond	378,029	366,995	109,577	27,935	28,182
Building	(193,577)	(7,209)	(317,831)	(858,885)	(500,109)
QCPUF	368,614	579,912	726,793	792,936	823,206
Cooperative	(11,036)	1,332	45	11,128	15,894
TOTAL	8,796,155	7,803,444	7,876,757	3,643,457	3,948,935

General Fund Expenditures										
Payroll	\$	3,036,137	\$	2,805,550	\$	2,966,333	\$	2,966,333	\$	3,134,650
Bills		1,531,487		976,491		910,036		910,036		954,827
TOTAL	\$	4,567,624	\$	3,782,041	\$	3,876,369	\$	3,876,369	\$	4,089,477



Monthly Cash Flow



NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Eleven Month Period Ending July 31, 2024

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2023-2024 BUDGET	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite			
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities	
GENERAL										
Education	\$ 4,064,812	\$ 38,249,265	\$ 43,251,577	\$ 36,770,876			\$ (1,144,023)	\$ (38,270)	\$ (569,968)	
Special Education Grants		3,292,950	\$ 7,090,420	6,027,755						
Total	\$ 4,064,812	\$ 41,542,215	\$ 4,503,931	\$ 54,845,928	\$ 47,359,288	(5,817,073)	(1,752,261)	(1,144,023)	(38,270)	(569,968)
DEPRECIATION	\$ 2,584,409	\$ 1,403,498	\$ 4,435,782	\$ 1,058,360	345,138	2,929,547	\$ 2,915,709	\$ 13,838	\$ -	
EMPLOYEE BENEFIT	\$ 139,867	\$ 4,905	\$ 300,000	\$ 148,335	(143,430)	(3,563)	\$ (676)	\$ (2,887)	\$ -	
Combined Total	\$ 6,789,088	\$ 42,950,618	\$ 59,581,710	\$ 48,565,983	(5,615,365)	1,173,723	\$ 1,771,010	\$ (27,319)	\$ (569,968)	
FIDUCIARY										
Student Activity	\$ 1,521,021	\$ 1,221,243	\$ 2,000,000	\$ 1,403,407	(182,164)	1,338,857	\$ 1,337,013	\$ 1,844	\$ -	
SCHOOL NUTRITION										
School Year	\$ 1,081,287	\$ 2,636,297	\$ 3,048,000	\$ 2,649,039	(12,742)	1,068,545	\$ 1,009,472	\$ 60,574	\$ (864)	
Vending Machine	-	9,147		8,510	637	637				
Total	\$ 1,081,287	\$ 2,645,444	\$ 3,048,000	\$ 2,657,549	(12,105)	1,069,182	\$ 1,009,472	\$ 60,574	\$ (864)	
BOND INTEREST AND RETIREMENT	\$ 28,008	\$ 174	\$ -	\$ -	174	28,182	\$ 28,182	\$ -	\$ -	
SPECIAL BUILDING	\$ 459,339	\$ 1,207,780	\$ 4,643,242	\$ 2,115,060	(907,280)	(447,941)	\$ (465,008)	\$ (35,101)	\$ 52,168	
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,021,760	\$ 711,207	\$ 1,005,794	\$ 909,761	(198,554)	823,206	\$ 823,206	\$ -	\$ -	
COOPERATIVE	\$ 12,957	\$ 13,738	\$ 100,000	\$ 10,801	2,937	15,894	\$ 15,894	\$ -	\$ -	
GRAND TOTAL-ALL FUNDS	\$ 10,913,460	\$ 48,750,204	\$ 70,378,746	\$ 55,662,561	\$ (6,912,357)	4,001,103	\$ 4,519,769	\$ (2)	\$ (518,664)	

Report Description: INCOME STATEMENT

Account Year: 24

Period Range: 11 - 11

Date Range: 07/01/2024 - 07/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
81	REVENUES						
11 00	TAXES	\$31,423,050.00	\$0.00	\$0.00	\$19,552,116.24	\$11,870,933.76	62.22
15 00	INVESTMENT INCOME	\$1,000.00	\$0.00	\$444.45	\$4,732.23	-\$3,732.23	473.22
19 00	PRIVATE GRANTS	\$140,000.00	\$0.00	\$10,552.16	\$184,593.14	-\$44,593.14	131.85
21 00	COUNTY FINES/LICENSES	\$300,000.00	\$0.00	\$0.00	\$295,330.88	\$4,669.12	98.44
31 00	STATE RECEIPTS	\$13,936,021.00	\$0.00	\$0.00	\$17,217,119.84	-\$3,281,098.84	123.54
34 00	CATEGORICAL/PRIVATE GRANTS	\$600,000.00	\$0.00	\$0.00	\$613,491.37	-\$13,491.37	102.25
35 00	STATE CATEGORICAL PROGRAMS	\$391,000.00	\$0.00	\$77,749.61	\$319,341.90	\$71,658.10	81.67
38 00	IN-LIEU OF SCHOOL LAND	\$0.00	\$0.00	\$0.00	\$37,045.19	-\$37,045.19	0.00
40 00	UNOBLIGATED FUNDS	\$3,944,951.00	\$0.00	\$0.00	\$0.00	\$3,944,951.00	0.00
41 00	UNIVERSAL SERVICE FUND	\$0.00	\$0.00	\$0.00	\$44,284.00	-\$44,284.00	0.00
44 00	IDEA	\$16,750.00	\$0.00	\$0.00	\$36,792.03	-\$20,042.03	219.65
45 00	FEDERAL PROGRAMS	\$2,707,754.00	\$0.00	\$23,795.48	\$2,198,197.67	\$509,556.33	81.18
47 00	CARL PERKINS	\$0.00	\$0.00	\$0.00	\$222,914.70	-\$222,914.70	0.00
49 00	21ST CENTURY/EIN	\$891,731.00	\$0.00	\$0.00	\$790,762.00	\$100,969.00	88.68
56 00	MISC REVENUE	\$5,000.00	\$0.00	\$3,910.43	\$25,493.94	-\$20,493.94	509.88
81	REVENUES	\$54,357,257.00	\$0.00	\$116,452.13	\$41,542,215.13	\$12,815,041.87	76.42

Income Statement

Income Statement

Report Description: INCOME STATEMENT

Account Year: 24

Period Range: 11 - 11

Date Range: 07/01/2024 - 07/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
91	EXPENDITURES						
11 00	REGULAR INSTRUCTION	\$21,823,770.72	\$104,706.23	\$1,794,357.44	\$19,957,704.57	\$1,761,359.92	91.93
12 00	SPECIAL EDUCATION	\$5,544,648.00	\$4,099.00	\$430,145.46	\$5,169,843.81	\$370,705.19	93.31
13 00	SUMMER SCHOOL	\$73,516.00	\$429.00	\$29,128.57	\$72,601.26	\$485.74	99.34
21 00	PUPIL SUPPORT	\$2,539,977.88	\$27,430.70	\$217,515.72	\$2,334,350.46	\$178,196.72	92.98
22 00	STAFF SUPPORT	\$2,717,769.00	\$39,165.59	\$153,257.94	\$2,216,089.27	\$462,514.14	82.98
23 00	GENERAL ADMINISTRATION	\$1,211,810.00	\$29,083.99	\$54,177.87	\$1,147,087.79	\$35,638.22	97.06
24 00	SCHOOL ADMINISTRATION	\$3,141,611.30	\$3,477.00	\$247,904.50	\$2,918,565.66	\$219,568.64	93.01
25 00	BUSINESS SUPPORT	\$2,804,240.00	\$278,918.80	\$256,719.83	\$2,699,235.53	-\$173,914.33	106.20
26 00	OPERATIONS/MAINTENANCE	\$5,683,598.11	\$248,935.72	\$400,280.92	\$5,139,581.85	\$295,080.54	94.81
27 00	TRANSPORTATION	\$725,565.00	\$17,093.69	\$71,239.34	\$600,832.79	\$107,638.52	85.16
31 00		\$0.00	\$0.00	\$0.00	\$18,137.52	-\$18,137.52	0.00
33 00	COMMUNITY SERVICE	\$302,080.00	\$0.00	\$66,040.08	\$303,318.07	-\$1,238.07	100.41
34 00	CATEGORICAL/PRIVATE GRANTS	\$89,029.00	\$0.00	\$9,177.82	\$190,333.65	-\$101,304.65	213.79
35 00	STATE CATEGORICAL PROGRAMS	\$403,074.00	\$7,815.29	\$19,118.85	\$379,042.95	\$16,215.76	95.98
40 00	UNOBLIGATED FUNDS	\$3,618,411.00	\$0.00	\$0.00	\$0.00	\$3,618,411.00	0.00
62 00	ESSA-TITLE	\$1,091,707.00	\$60,000.00	\$83,953.39	\$1,004,345.44	\$27,361.56	97.49
63 00	ESSA-TITLE II	\$163,182.00	\$60,000.00	\$7,853.10	\$164,179.93	-\$60,997.93	137.38
64 00	IDEA	\$1,149,744.00	\$2,328.90	\$84,988.29	\$1,077,170.28	\$70,244.82	93.89
66 00	OTHER FEDERAL SERV-NON CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
67 00	CARL PERKINS FUNDS	\$63,624.00	\$3,621.30	\$0.00	\$59,540.40	\$462.30	99.27
69 00	FEDERAL SERV-CATEGORICAL	\$1,558,571.00	\$0.00	\$83,081.40	\$1,686,045.36	-\$127,474.36	108.18
80 00	TRANSFERS	\$140,000.00	\$0.00	\$0.00	\$221,281.69	-\$81,281.69	158.06
91	EXPENDITURES	\$54,845,928.01	\$887,105.21	\$4,008,940.52	\$47,359,288.28	-\$6,599,534.52	87.97
01	GENERAL FUND	-\$488,671.01	-\$887,105.21	-\$3,892,488.39	-\$5,817,073.15	\$6,215,507.35	1,371.92

Activity and Depreciation

Account Year: 24

Period Range: 00 - 11

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	84,692.32	0.00	16,604.59	68,087.73
8002	ADAMS MIDDLE SCHOOL	96,900.02	0.00	14,409.73	82,490.29
8003	BUFFALO ELEMENTARY	8,125.43	0.00	0.00	8,125.43
8004	MADISON SCHOOL	176,023.78	0.00	29,620.94	146,402.84
8005	CODY ELEMENTARY	35,600.42	0.00	13,202.71	22,397.71
8006	JEFFERSON ELEMENTARY	-5,759.74	5,759.74	0.00	0.00
8007	LINCOLN ELEMENTARY	41,429.92	0.00	8,920.16	32,509.76
8009	WASHINGTON ELEMENTARY	39,906.00	0.00	3,619.82	36,286.18
8010	MCDONALD ELEMENTARY	40,908.21	0.00	1,326.86	39,581.35
8011	EISENHOWER ELEMENTARY	22,139.23	0.00	3,011.96	19,127.27
8012	OSGOOD/LAKE ELEMENTARY	12,209.15	0.00	803.52	11,405.63
8013	SPED	0.00	0.00	0.00	0.00
8015	STUDENT LEAD TECHNOLOGY	482,071.60	182,000.00	203,021.00	461,050.60
8026	NURSING SERVICES	4,217.77	0.00	0.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	0.00	0.00	22,863.51
8040	ELEMENTARY MUSIC	9,581.15	0.00	0.00	9,581.15
8041	ELEMENTARY PE	23,074.20	0.00	0.00	23,074.20
8051	NEW SERIES TEXTBOOKS	202,696.80	850,000.00	718,610.05	334,086.75
8052	TECHNOLOGY OFFICE	453,121.37	0.00	13,499.13	439,622.24
8055	REPLACEMENT TEXTBOOKS	144,009.49	0.00	41,985.00	102,024.49
8110	NPHS LIBRARY	3,470.58	0.00	0.00	3,470.58
8111	NPHS BAND	-7,289.34	12,289.34	0.00	5,000.00
8230	MS BAND	7,500.00	0.00	0.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37	0.00	0.00	-27,853.37
8233	CUSTODIAL/MAINTENANCE	29,110.53	49,346.29	0.00	78,456.82
8234	TEACHER COMPUTERS	-16,064.56	52,000.00	-10,275.00	46,210.44
8235	VEHICLE ACQUISITION	186,033.86	50,000.00	0.00	236,033.86
8240	TRACK	353,506.63	50,000.00	0.00	403,506.63
8241	TENNIS COURTS	222,532.00	25,000.00	0.00	247,532.00
8245	FOOTBALL FIELD	200,597.00	50,000.00	0.00	250,597.00
8250	ADAMS HVAC	-197,532.52	0.00	0.00	-197,532.52
8255	PLAYGROUNDS	-75,931.00	10,000.00	0.00	-65,931.00
8290	INTEREST	12,518.82	67,102.33	0.00	79,621.15
	Total Funds:	\$2,584,409.26	\$1,403,497.70	\$1,058,360.47	\$2,929,546.49
	Grand Total for All Funds:	\$2,584,409.26	\$1,403,497.70	\$1,058,360.47	\$2,929,546.49

Activity and Depreciation

Account Year: 24

Period Range: 00 - 11

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	25,528.45	0.00	130,450.65	-104,922.20
8610	EMPLOYEE BENEFITS-UNEMP COMP	2,975.81	0.00	17,884.47	-14,908.66
8620	SECTION 125	111,362.60	4,905.28	0.00	116,267.88
	Total Funds:	\$139,866.86	\$4,905.28	\$148,335.12	-\$3,562.98
	Grand Total for All Funds:	\$139,866.86	\$4,905.28	\$148,335.12	-\$3,562.98

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	0.00	19,459.00	81,151.73	-61,692.73
7002	VOLLEYBALL	0.00	5,332.70	14,394.90	-9,062.20
7003	SOFTBALL	0.00	1,858.00	25,240.08	-23,382.08
7004	UNIFIED BOWLING	0.00	735.00	3,432.95	-2,697.95
7005	CROSS COUNTRY	0.00	1,458.30	6,819.61	-5,361.31
7006	TENNIS	0.00	2,760.00	8,500.72	-5,740.72
7007	GOLF	0.00	1,722.39	12,005.34	-10,282.95
7008	BASKETBALL	0.00	12,536.71	39,489.39	-26,952.68
7009	SOCCER	0.00	5,301.00	19,029.91	-13,728.91
7010	WRESTLING	0.00	9,007.08	28,790.30	-19,783.22
7011	SWIMMING	0.00	0.00	13,874.31	-13,874.31
7012	TRACK	0.00	8,415.00	20,352.19	-11,937.19
7013	UNIFIED TRACK	0.00	0.00	0.00	0.00
7016	SPEECH	0.00	4,218.00	7,177.30	-2,959.30
7017	BASEBALL	0.00	745.00	30,360.05	-29,615.05
7019	ACTIVITY TICKETS	798.18	233,964.75	37,174.94	197,587.99
7020	ACTIVITY OFFICE	63.79	1,569.60	50,534.50	-48,901.11
7022	HIGH SCHOOL CONCESSIONS	-2,225.30	44,224.68	47,301.66	-5,302.28
7023	COACHES ASSOCIATION	568.25	3,205.14	568.25	3,205.14
7024	SUMMER WEIGHT PROGRAM	0.00	0.00	0.00	0.00
7030	ACTIVITY OFFICE FUNDRAISER	-15,025.62	402.49	7,340.15	-21,963.28
7031	FOOTBALL FUND RAISER	9,523.73	38,938.65	28,811.60	19,650.78
7032	VOLLEYBALL FUND RAISER	9,104.11	6,792.00	6,702.37	9,193.74
7033	WRESTLING FUND RAISER	5,819.88	8,361.50	8,897.23	5,284.15
7034	SOFTBALL FUND RAISER	5,503.96	6,551.97	7,991.92	4,064.01
7035	BOYS BBALL FUND RAISER	1,407.20	14,706.00	9,566.31	6,546.89
7036	GIRLS BBALL FUND RAISER	1,191.90	12,529.50	11,002.37	2,719.03
7037	SWIMMING FUND RAISER	1,818.26	3,837.00	4,527.00	1,128.26
7038	BOYS SOCCER FUND RAISER	3,874.74	5,714.85	3,753.56	5,836.03
7039	GIRLS SOCCER FUND RAISER	2,475.77	8,766.67	6,090.94	5,151.50
7040	BOYS TRACK FUND RAISER	1,880.44	4,597.80	3,534.33	2,943.91
7041	GIRLS TRACK FUND RAISER	1,937.41	0.00	893.19	1,044.22
7042	BOYS TENNIS FUND RAISER	2,119.44	1,252.00	240.43	3,131.01
7043	GIRLS TENNIS FUND RAISER	4,555.52	6,125.00	267.34	10,413.18
7044	BOYS GOLF FUND RAISER	383.67	1,281.00	654.40	1,010.27
7045	GIRLS GOLF FUND RAISER	728.97	655.00	1,194.65	189.32
7046	BIOLOGY FUND RAISER	1,474.19	0.00	0.00	1,474.19
7047	CREW FUND RAISER	194.38	0.00	0.00	194.38
7048	PROJECT SEARCH FUND RAISER	0.00	0.00	0.00	0.00
7049	TEAMMATES FUND RAISER	3,034.43	0.00	250.92	2,783.51
7050	UNIFIED BOWLING FUND RAISER	2,102.62	500.00	304.59	2,298.03
7051	POWER LIFTING FUND RAISER	1,050.50	6,492.95	5,386.19	2,157.26
7052	UNIFIED TRACK FUNDRAISER	810.67	4,045.44	1,232.70	3,623.41
7053	ESPORTS FUNDRAISER	854.11	0.00	0.00	854.11
7055	CC FUND RAISER	12,635.98	729.75	5,905.49	7,460.24
7056	SPEECH FUND RAISER	1,322.46	2,798.35	1,363.19	2,757.62
7057	BASEBALL FUNDRAISER	0.00	0.00	0.00	0.00
7060	CIRCLE OF FRIENDS	2,308.88	1,649.56	309.69	3,648.75
7090	BOOSTER CLUB	22,336.65	17,975.29	28,801.69	11,510.25
7100	MIDDLE SCHOOL CONCESSIONS	1,970.57	5,756.60	7,308.17	419.00
7101	MIDDLE SCHOOL TICKET OFFICE	18,315.43	-2,326.91	556.68	15,431.84
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	19,068.29	10,812.00	3,460.47	26,419.82
7120	MIDDLE SCHOOL FOOTBALL	0.00	3,342.00	13,182.66	-9,840.66
7121	MIDDLE SCHOOL WRESTLING	0.00	1,208.90	4,738.59	-3,529.69
7122	MIDDLE SCHOOL VOLLEYBALL	3,797.86	3,838.25	3,021.58	4,614.53
7123	MIDDLE SCHOOL BOYS BB	9,004.62	2,343.00	2,000.00	9,347.62
7124	MIDDLE SCHOOL GIRLS BB	2,419.45	1,791.75	2,079.50	2,131.70
7125	MIDDLE SCHOOL TRACK	1,074.20	803.00	559.98	1,317.22
7126	MIDDLE SCHOOL CROSS COUNTRY	-383.00	0.00	567.00	-950.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	10,204.06	0.00	1,112.72	9,091.34
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,494.80	2,689.20	2,984.58	1,199.42
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,937.25	357.10	988.08	6,306.27

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,055.59	-1,019.10	0.00	36.49
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	8,775.15	0.00	499.66	8,275.49
7155	MIDDLE SCHOOL-TRACK FUND RAISER	9,442.50	4,252.00	2,896.50	10,798.00
7156	MIDDLE SCHOOL-CC FUNDRAISER	1,275.94	1,269.00	960.13	1,584.81
7157	MIDDLE SCHOOL-ROBOTIC	312.26	0.00	0.00	312.26
7200	VARSITY CHEERLEADERS	-2,727.07	34,143.62	44,715.69	-13,299.14
7201	HOMECOMING	350.00	7,505.00	9,078.91	-1,223.91
7202	PACERS	-3,989.03	18,521.87	10,797.84	3,735.00
7203	FLAG CORP	2,314.80	2,697.82	3,908.28	1,104.34
7204	NPHS MUSICAL	60,188.51	18,820.30	19,370.64	59,638.17
7205	ADVANCED ACTING	7,073.38	8,839.74	6,806.07	9,107.05
7209	CLASS - FRESHMAN	456.50	0.00	456.00	0.50
7210	CLASS - SOPHMORE	500.00	456.00	1,450.00	-494.00
7211	CLASS - JUNIOR	-486.26	8,640.00	6,703.74	1,450.00
7212	CLASS - SENIOR	9,786.35	5,838.37	4,577.48	11,047.24
7226	ENVIRONMENTAL CLUB	638.95	0.00	0.00	638.95
7230	ART CLUB	2,262.19	248.00	480.00	2,030.19
7231	CRIME STOPPERS	0.00	0.00	0.00	0.00
7232	CLOSE UP	1,732.12	0.00	0.00	1,732.12
7233	DRAMA/ONE ACTS	149.32	1,679.00	5,935.23	-4,106.91
7234	FBLA	841.70	0.00	0.00	841.70
7235	FCCLA	1,461.96	588.15	339.72	1,710.39
7236	YEARBOOK	-8,915.76	12,645.39	1,316.66	2,412.97
7237	KEY CLUB	1,653.71	3,150.00	3,603.38	1,200.33
7238	UNUSED	0.00	0.00	0.00	0.00
7239	MOCK TRIAL	443.31	500.00	752.35	190.96
7240	NATL HONOR SOCIETY	2,748.03	7,982.36	5,164.57	5,565.82
7242	SKILLS USA	6,407.39	12,281.06	9,692.79	8,995.66
7243	STUDENT COUNCIL	7,530.65	20,294.80	17,093.09	10,732.36
7244	WORLD LANGUAGE CLUB	341.86	3,953.75	3,117.00	1,178.61
7245	FFA	91,704.83	62,754.17	33,173.32	121,285.68
7246	DUNGEONS AND DRAGONS	75.29	240.00	41.60	273.69
7250	VIDEO PRODUCTION	1,209.99	1,170.00	1,393.22	986.77
7260	GSA CLUB	444.47	0.00	0.00	444.47
7290	TRAVEL SUPPORT	377.13	0.00	26,197.26	-25,820.13
7300	COUNSELORS	2,873.42	0.00	0.00	2,873.42
7301	AP TESTING	1,202.75	0.00	0.00	1,202.75
7302	SCHOLARSHIP	15,944.19	0.00	0.00	15,944.19
7303	DUAL CREDIT - HIGH SCHOOL	259,015.76	68,796.02	59,239.37	268,572.41
7304	PRINCIPAL CONTINGENCY	4,407.13	16,816.73	3,902.69	17,321.17
7305	FACULTY	-959.05	959.05	0.00	0.00
7306	RESTITUTION	50.00	0.00	0.00	50.00
7307	NPHS SCHOOL STORE (SPED)	2,459.43	1,906.50	1,466.75	2,899.18
7310	BAND UNIFORM FUND	-1,281.69	1,281.69	0.00	0.00
7311	CHOIR ROBE FUND	0.00	28.48	0.00	28.48
7315	HIGH SCHOOL BOOK FINES	19,544.21	633.44	1,832.18	18,345.47
7316	LIBRARY FINES	4,348.56	4,057.14	4,326.37	4,079.33
7317	P.E. FINES	653.00	198.61	0.00	851.61
7320	ART SUPPLIES	13,909.60	7,221.08	8,808.87	12,321.81
7321	AUTO SHOP	13,476.51	4,702.96	13,387.58	4,791.89
7322	BAND	6,641.77	12,708.58	16,607.92	2,742.43
7323	BULLDOGGER	-137.38	1,825.00	2,524.00	-836.38
7324	DRAFTING	1,754.87	147.65	0.00	1,902.52
7325	ELECTRONICS	4,542.02	516.97	17.96	5,041.03
7326	FOODS	5,731.53	5,486.99	5,396.39	5,822.13
7327	ORCHESTRA	3,314.85	0.00	462.33	2,852.52
7328	VOCAL	3,978.08	1,086.47	1,744.78	3,319.77
7329	WELDING	445.90	2,572.96	1,902.15	1,116.71
7330	WOODS	1,123.03	7,879.49	6,453.99	2,548.53
7331	PHOTOGRAPHY CLASS	3,455.72	2,692.02	15.99	6,131.75
7332	FCS DESIGN	947.82	925.50	701.86	1,171.46
7400	ELEMENTARY BOOK FINES	9,309.70	1,989.24	2,765.87	8,533.07

Activity and Depreciation

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Period Range: 00 - 11

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7403	ELEMENTARY - BUFFALO	3,556.59	6,670.00	9,314.63	911.96
7404	MADISON	142.09	0.00	0.00	142.09
7405	ELEMENTARY - CODY	11,528.17	10,871.21	13,699.46	8,699.92
7406	ELEMENTARY - JEFFERSON	7,526.76	6,576.55	4,248.35	9,854.96
7407	ELEMENTARY - LINCOLN	10,782.37	1,339.71	1,180.39	10,941.69
7409	ELEMENTARY - WASHINGTON	24,665.72	5,564.04	0.00	30,229.76
7410	ELEMENTARY - MCDONALD	6,680.46	2,590.75	2,803.88	6,467.33
7411	ELEMENTARY - EISNEHOWER	4,827.84	26,632.66	31,218.53	241.97
7413	BUFFALO SOCIAL COMMITTEE	249.74	412.66	523.32	139.08
7420	ADAMS MIDDLE SCHOOL	6,321.35	1,853.29	4,495.97	3,678.67
7421	ADAMS - STUDENT COUNCIL	9,841.88	9,894.81	9,101.01	10,635.68
7422	ADAMS - JOURNALISM	9,103.08	2,280.90	5,457.87	5,926.11
7423	ADAMS - MUSIC/SWING CHOIR	-1,411.98	22,577.24	20,589.20	576.06
7424	ADAMS-LIBRARY FINES	1,098.47	15.86	0.00	1,114.33
7425	MS SPEECH CLUB	483.22	797.35	680.28	600.29
7426	MS ENVIRONMENTAL CLUB	713.45	0.00	0.00	713.45
7427	MS STORE (SPED)	21.31	229.75	67.11	183.95
7428	ADAMS - BAND	2,778.79	6,193.15	6,481.36	2,490.58
7429	ADAMS-FACULTY COURTESY COMM	0.00	0.00	0.00	0.00
7430	MADISON MIDDLE SCHOOL	40,449.78	5,004.42	2,080.51	43,373.69
7431	MADISON - BAND/CHORUS	10,020.92	33.00	352.89	9,701.03
7432	MADISON - TENNIS COURTS	0.00	0.00	0.00	0.00
7433	MADISON - STUDENT COUNCIL	1,484.70	1,896.00	1,884.11	1,496.59
7442	ELEMENTARY ORCHESTRA	1,302.03	3,601.92	2,841.86	2,062.09
7445	ELEMENTARY - HALL	2,766.24	0.00	0.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	16,525.93	4,184.37	5,413.96	15,296.34
7460	ADAMS ART CLUB	968.88	1,244.56	569.98	1,643.46
7461	ADAMS CHESS CLUB	591.28	461.89	424.56	628.61
7462	ADAMS UNFIIED SCHOOLS	200.00	0.00	0.00	200.00
7480	TLC	3,361.18	0.00	0.00	3,361.18
7481	KIDS KLUB	95,782.92	5,361.00	7,839.49	93,304.43
7490	DISTRICT	1,072.20	675.18	6,538.06	-4,790.68
7491	MENTAL HEALTH	3,785.26	0.00	9,948.06	-6,162.80
7802	MCKINLEY RENTALS	10,396.85	0.00	0.00	10,396.85
7803	RENTALS - ALL BUILDINGS	38,499.51	6,110.00	0.00	44,609.51
7852	CAMPS	1,345.15	0.00	0.00	1,345.15
7900	REVOLVING FUND	11,976.27	2,952.85	16,220.57	-1,291.45
7910	INTEREST	9,252.34	36,937.69	2,250.00	43,940.03
7911	BUS/VAN DEPRECIATION	21,626.22	0.00	0.00	21,626.22
7913	CHROMEBOOK INS	22,080.95	12,613.08	545.00	34,149.03
7914	VERIZON TOWER RENTAL	241,745.97	32,917.42	154,911.83	119,751.56
7915	TECHNOLOGY	98,105.04	24,727.05	52,224.79	70,607.30
7916	STUDENT FEE WAIVERS	815.66	199.44	13,889.50	-12,874.40
7917	MAINTENANCE	32,413.32	37,294.16	23,196.67	46,510.81
7918	SPECIAL OLYMPICS	7,980.03	3,200.00	1,794.80	9,385.23
7920	CENTRAL OFFICE	27.53	12,616.05	3,931.26	8,712.32
7928	BAUER FIELD SIGNS	6,915.42	0.00	0.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	-100.00	750.00	0.00	650.00
7930	BELOW 5	0.00	249.38	829.48	-580.10
	Total Funds:	\$1,521,021.08	\$1,221,243.27	\$1,403,407.31	\$1,338,857.04
	Grand Total for All Funds:	\$1,521,021.08	\$1,221,243.27	\$1,403,407.31	\$1,338,857.04

Report Description: Month End Report 11

Account Year: 24

Period Range: 11 - 11

Date Range: 07/01/2024 - 07/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
24-06-1510-000-000-100	INVESTMENT INCOME (FS)	1,000.00	0.00	0.00	316.49	683.51	31.65
24-06-1611-000-000-100	DAILY SALES-SCHOOL LUNCH PROGRAM	450,000.00	0.00	0.00	428,663.48	21,336.52	95.26
24-06-1612-000-000-100	DAILY SALES-SCHOOL BREAKFAST	150,000.00	0.00	0.00	112,643.70	37,356.30	75.10
24-06-1614-000-000-100	DAILY SALES-AFTER SCHOOL PROGRAM	0.00	0.00	0.00	11,463.65	-11,463.65	0.00
24-06-1620-000-000-100	DAILY SALES NON REIMBURSEABLE	246,000.00	0.00	0.00	114,012.08	131,987.92	46.35
24-06-3150-000-000-100	(3150) STATE REVENUE (FS)	15,000.00	0.00	0.00	4,675.58	10,324.42	31.17
24-06-3150-000-044-100	(3150) STATE REVENUE: BREAKFAST (FS)	0.00	0.00	0.00	11,618.45	-11,618.45	0.00
24-06-4210-000-000-100	FEDERAL REVENUE: OTHER	150,000.00	0.00	0.00	88,963.77	61,036.23	59.31
24-06-4210-000-040-100	FED REVENUE: SECTION 4 FY	325,000.00	0.00	0.00	171,423.00	153,577.00	52.75
24-06-4210-000-041-100	FED REVENUE:SNACK FY	35,000.00	0.00	0.00	34,753.05	246.95	99.29
24-06-4210-000-042-100	FED REVENUE:SECTION 4 6CENT FY	35,000.00	0.00	0.00	32,652.00	2,348.00	93.29
24-06-4210-000-043-100	FED REVENUE: SECTION 11 FY	1,000,000.00	0.00	0.00	1,007,846.25	-7,846.25	100.78
24-06-4210-000-044-100	FED REVENUE: BREAKFAST	600,000.00	0.00	0.00	592,448.14	7,551.86	98.74
24-06-5690-000-000-100	NON PROGRAM RECEIPTS (FS)	35,000.00	0.00	38.57	24,817.94	10,182.06	70.91
81 REVENUES		\$3,042,000.00	\$0.00	\$38.57	\$2,636,297.58	\$405,702.42	86.66
24-06-3100-110-005-100	PARAPROFESSIONALS-CNP-CODY	10,000.00	0.00	0.00	7,145.97	2,854.03	71.46
24-06-3100-110-006-100	PARAPROFESSIONALS-CNP-JEFFERSON	10,000.00	0.00	789.17	7,262.87	2,737.13	72.63
24-06-3100-110-007-100	PARAPROFESSIONALS-CNP-LINCOLN	15,000.00	0.00	1,223.02	9,080.05	5,919.95	60.53
24-06-3100-110-009-100	PARAPROFESSIONALS-CNP-WASHINGTON	10,000.00	0.00	1,014.65	8,067.55	1,932.45	80.68
24-06-3100-110-010-100	PARAPROFESSIONALS-CNP-MCDONALD	10,000.00	0.00	1,006.94	8,339.81	1,660.19	83.40
24-06-3100-110-011-100	PARAPROFESSIONALS-CNP-EISENHOWER	10,000.00	0.00	0.00	479.53	9,520.47	4.80
24-06-3100-110-016-100	PARAPROFESSIONALS-CNP-LAKE MALONEY	10,000.00	0.00	854.76	9,745.68	254.32	97.46
24-06-3100-210-005-100	HEALTH CARE-CNP-CODY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
24-06-3100-210-007-100	HEALTH CARE-CNP-LINCOLN	5,000.00	0.00	0.00	0.00	5,000.00	0.00
24-06-3100-210-009-100	HEALTH CARE-CNP-WASHINGTON	5,000.00	0.00	423.83	3,390.64	1,609.36	67.81
24-06-3100-210-010-100	HEALTH CARE-CNP-MCDONALD	5,000.00	0.00	189.52	2,577.41	2,422.59	51.55
24-06-3100-210-011-100	HEALTH CARE-CNP-EISENHOWER	5,000.00	0.00	0.00	0.00	5,000.00	0.00
24-06-3100-210-016-100	HEALTH CARE-CNP-LAKE MALONEY	5,000.00	0.00	353.19	3,885.11	1,114.89	77.70
24-06-3100-220-003-100	FICA-CNP-BUFFALO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
24-06-3100-220-005-100	FICA-CNP-CODY	1,000.00	0.00	0.00	546.69	453.31	54.67
24-06-3100-220-006-100	FICA-CNP-JEFFERSON	1,000.00	0.00	60.38	555.64	444.36	55.56
24-06-3100-220-007-100	FICA-CNP-LINCOLN	1,000.00	0.00	93.56	694.66	305.34	69.47
24-06-3100-220-009-100	FICA-CNP-WASHINGTON	1,000.00	0.00	76.88	611.14	388.86	61.11
24-06-3100-220-010-100	FICA-CNP-WASHINGTON	1,000.00	0.00	74.35	601.54	398.46	60.15
24-06-3100-220-011-100	FICA-CNP-EISENHOWER	1,000.00	0.00	0.00	36.69	963.31	3.67
24-06-3100-220-016-100	FICA-CNP-LAKE MALONEY	1,000.00	0.00	65.38	745.53	254.47	74.55
24-06-3100-230-005-100	RETIREMENT-CNP-CODY	2,000.00	0.00	0.00	692.19	1,307.81	34.61
24-06-3100-230-006-100	RETIREMENT-CNP-JEFFERSON	2,000.00	0.00	77.96	717.40	1,282.60	35.87
24-06-3100-230-007-100	RETIREMENT-CNP-LINCOLN	2,000.00	0.00	112.71	888.80	1,111.20	44.44
24-06-3100-230-009-100	RETIREMENT-CNP-WASHINGTON	2,000.00	0.00	100.22	796.87	1,203.13	39.84
24-06-3100-230-010-100	RETIREMENT-CNP-MCDONALD	2,000.00	0.00	99.46	823.76	1,176.24	41.19
24-06-3100-230-011-100	RETIREMENT-CNP-EISENHOWER	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Report Description: Month End Report 11

Account Year: 24

Period Range: 11 - 11

Date Range: 07/01/2024 - 07/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
24-06-3100-230-016-100	RETIREMENT-CNP-LAKE MALONEY	1,000.00	0.00	84.43	962.68	37.32	96.27
24-06-3100-340-000-100	CONTRACT LABOR-NUTRITION	0.00	0.00	0.00	13,351.05	-13,351.05	0.00
24-06-3100-570-000-100	CONTRACTED SERVICES (SODEXO)	2,917,000.00	0.00	0.00	2,504,111.93	412,888.07	85.85
24-06-3100-610-000-100	SUPPLIES	0.00	0.00	0.00	7,812.33	-7,812.33	0.00
24-06-3100-733-000-100	EQUIPMENT/REPAIRS-CNP	0.00	0.00	0.00	54,040.83	-54,040.83	0.00
24-06-3100-890-000-100	MISCELLANEOUS EXPENSE-CNP	0.00	0.00	0.00	1,074.89	-1,074.89	0.00
91 EXPENDITURES		\$3,043,000.00	\$0.00	\$6,700.41	\$2,649,039.24	-\$393,960.76	87.05
100 DISTRICT		-\$1,000.00	\$0.00	-\$6,661.84	-\$12,741.66	\$11,741.66	1,274.17
24-06-5690-000-000-110	NON PROGRAM RECEIPTS-vending	6,000.00	0.00	0.00	9,146.52	-3,146.52	152.44
81 REVENUES		\$6,000.00	\$0.00	\$0.00	\$9,146.52	-\$3,146.52	152.44
24-06-3100-570-001-110	CONTRACTED SERVICES-VENDING-NPHS	0.00	0.00	0.00	8,509.53	-8,509.53	0.00
24-06-3100-610-000-110	SUPPLIES-MM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
91 EXPENDITURES		\$5,000.00	\$0.00	\$0.00	\$8,509.53	\$3,509.53	170.19
110		\$1,000.00	\$0.00	\$0.00	\$636.99	\$363.01	63.70
06 NUTRITION FUND		\$0.00	\$0.00	-\$6,661.84	-\$12,104.67	\$12,104.67	0.00

Report Description: Month End Report 12 Account Year: 24 Account Periods: 11 - 11 PY Account Periods: 11 - 11 Dates: 07/01/2024 - 07/31/2024

Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
Account Description						
000 DISTRICT WIDE						
24-07-0001-013-000-000	-27,935.42	0.00	0.00	-28,182.08	-28,182.08	0.00
CASH-OPERATING-BOND FUND						
01 ASSETS	-27,935.42	0.00	0.00	-28,182.08	-28,182.08	0.00
24-07-0001-900-000-000	-122,850.00	0.00	0.00	0.00	0.00	0.00
BUDGETED FUND BALANCE						
24-07-0001-905-000-000	0.00	0.00	0.00	28,007.58	28,007.58	0.00
UNRESERVED FUND BALANCE						
03 EQUITY	-122,850.00	0.00	0.00	28,007.58	28,007.58	0.00
000 DISTRICT WIDE	-150,785.42	0.00	0.00	-174.50	-174.50	0.00
001 HIGH SCHOOL						
24-07-1100-000-000-001	0.00	0.00	0.00	107.64	107.64	0.00
(1110) PROPERTY TAXES-NPHS BOND						
81 REVENUES	0.00	0.00	0.00	107.64	107.64	0.00
001 HIGH SCHOOL	0.00	0.00	0.00	107.64	107.64	0.00
016 LAKE BOND ISSUE						
24-07-1100-000-000-016	6,284.64	0.00	0.00	66.86	66.86	0.00
(1110) PROPERTY TAXES-LAKE MALONEY						
24-07-3180-000-000-016	83.95	0.00	0.00	0.00	0.00	0.00
PRO RATA MOTOR VEHICLE						
81 REVENUES	6,368.59	0.00	0.00	66.86	66.86	0.00
24-07-5000-830-000-016	-200.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES-LAKE MALONEY						
24-07-5000-831-000-016	-120,000.00	0.00	0.00	0.00	0.00	0.00
REDEMPTION OF PRINCIPAL-LAKE MALONEY						
24-07-5000-832-000-016	-1,350.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES INTEREST-LAKE MALONEY						
91 EXPENDITURES	-121,550.00	0.00	0.00	0.00	0.00	0.00
24-07-0008-080-000-016	143,116.83	0.00	0.00	0.00	0.00	0.00
FUND BALANCE-LAKE MALONEY BONDS						
	143,116.83	0.00	0.00	0.00	0.00	0.00
016 LAKE BOND ISSUE	27,935.42	0.00	0.00	66.86	66.86	0.00
07 BOND FUND	-122,850.00	0.00	0.00	0.00	0.00	0.00

Report Description: Month End Report 13 Account Year: 24 Account Periods: 11 - 11 PY Account Periods: 11 - 11 Dates: 07/01/2024 - 07/31/2024

Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
Account Description						
24-08-0001-013-000-000 CASH-NLNB-BUILDING	858,885.45	0.00	147,127.58	465,008.20	465,008.20	0.00
24-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	-15,465.66	0.00	9,244.84	-0.04	-0.04	0.00
24-08-0001-020-000-000 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	-52,167.93	-52,167.93	0.00
24-08-0001-031-000-000 DUE TO/FROM	19,590.00	0.00	35,100.00	35,100.00	35,100.00	0.00
01 ASSETS	863,009.79	0.00	191,472.42	447,940.23	447,940.23	0.00
24-08-0001-900-000-000 RESERVED FUND BALANCE	-197,363.00	0.00	0.00	-380,161.00	-380,161.00	0.00
24-08-0001-905-000-000 UNRESERVED FUND BALANCE	217,908.86	0.00	0.00	459,339.28	459,339.28	0.00
03 EQUITY	20,545.86	0.00	0.00	79,178.28	79,178.28	0.00
24-08-9000-000-000-000 REVENUE-BUDGET	0.00	-748,472.00	0.00	0.00	-748,472.00	-100.00
81 REVENUES	0.00	-748,472.00	0.00	0.00	-748,472.00	-100.00
24-08-9000-100-000-000 EXPENDITURES	0.00	1,389,726.00	0.00	0.00	1,389,726.00	-100.00
91 EXPENDITURES	0.00	1,389,726.00	0.00	0.00	1,389,726.00	-100.00
000 DISTRICT WIDE	883,555.65	641,254.00	191,472.42	527,118.51	1,168,372.51	-200.00
24-08-4997-000-000-015 REVENUE-ESSERS II	810,466.00	0.00	0.00	0.00	0.00	0.00
24-08-4998-000-000-015 REVENUE-ESSERS III	0.00	-1,944,177.00	0.00	676,592.00	-1,267,585.00	-134.80
81 REVENUES	810,466.00	-1,944,177.00	0.00	676,592.00	-1,267,585.00	-134.80
24-08-6997-340-002-015 CONTRACTED SERVICES-ARCHITECT-ESSERS II	-20,082.84	0.00	0.00	0.00	0.00	0.00
24-08-6997-720-002-015 BUILDING IMPROVEMENTS-ESSERS II-ADAMS	-701,560.68	0.00	0.00	0.00	0.00	0.00
24-08-6998-340-010-015 CONTRACTED SERVICES-ESSERS III	-200,635.00	0.00	0.00	0.00	0.00	0.00
24-08-6998-340-011-015 ESSRS III - CONTRACTED SERVICES IKE	0.00	0.00	0.00	-48,000.00	-48,000.00	0.00
24-08-6998-720-010-015 BUILDING IMPROVEMENTS-ESSERS III	-901,963.71	732,503.00	0.00	-678,497.86	54,005.14	-192.63
24-08-6998-720-011-015 BUILDING IMPROVMENTS-ESSERSIII (IKE)	0.00	1,211,674.00	-190,866.42	-581,267.14	630,406.86	-147.97
91 EXPENDITURES	-1,824,242.23	1,944,177.00	-190,866.42	-1,307,765.00	636,412.00	-340.60
015 NON-PUBLIC_MCKINLEY	-1,013,776.23	0.00	-190,866.42	-631,173.00	-631,173.00	-475.40

Report Description: Month End Report 13 Account Year: 24 Account Periods: 11 - 11 PY Account Periods: 11 - 11 Dates: 07/01/2024 - 07/31/2024

Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
Account Description						
24-08-1100-000-000-100 (1110) PROPERTY TAXES-BUILDING FUND	487,397.15	-750,000.00	0.00	459,749.98	-290,250.02	-161.30
24-08-1115-000-000-100 CARLINE TAXES	1,901.01	-2,000.00	0.00	2,031.13	31.13	-201.56
24-08-3130-000-000-100 HOMESTEAD EXEMPTION	25,023.76	0.00	0.00	22,449.09	22,449.09	0.00
24-08-3131-000-000-100 PROPERTY TAX CREDIT-BUILDING	43,508.38	0.00	0.00	45,464.06	45,464.06	0.00
24-08-3180-000-000-100 PRO-RATA MOTOR VEHICLE	2,432.70	0.00	0.00	1,493.77	1,493.77	0.00
24-08-5690-000-000-100 (9000) NON-PROGRAM INCOME-BUILDING FUND	166,012.50	-718,432.00	0.00	0.00	-718,432.00	-100.00
81 REVENUES	726,275.50	-1,470,432.00	0.00	531,188.03	-939,243.97	-462.86
24-08-2620-340-000-100 CONTRACTED SERVICES - ARCHITECT	-38,000.00	0.00	0.00	-98,601.75	-98,601.75	0.00
24-08-2620-720-001-100 BUILDING IMPROVEMENT-NPHS	-460,439.13	718,432.00	0.00	-207,445.60	510,986.40	-128.87
24-08-2620-720-002-100 BUILDING IMPROVEMENTS-ADAMS	0.00	0.00	0.00	-16,718.20	-16,718.20	0.00
24-08-2620-720-003-100 BUILDING IMPROVEMENTS-BUFFALO	-234,593.00	0.00	0.00	0.00	0.00	0.00
24-08-2620-720-006-100 BUILDING IMPROVEMENTS-JEFFERSON	-3,700.00	0.00	0.00	0.00	0.00	0.00
24-08-2620-720-010-100 BUILDING IMPROVEMENTS-MCDONALD	-50,935.00	400,000.00	0.00	-477,862.99	-77,862.99	-219.47
24-08-2620-720-032-100 BUILDING IMPROVEMENTS-DISTRICT	-6,666.00	90,907.00	-606.00	-6,666.00	84,241.00	-107.33
91 EXPENDITURES	-794,333.13	1,209,339.00	-606.00	-807,294.54	402,044.46	-455.67
100 DISTRICT	-68,057.63	-261,093.00	-606.00	-276,106.51	-537,199.51	-918.53
24-08-3552-000-000-101 REVENUE-SCHOOL SAFETY/SECUIRITY	0.00	-100,000.00	0.00	0.00	-100,000.00	-100.00
81 REVENUES	0.00	-100,000.00	0.00	0.00	-100,000.00	-100.00
24-08-3552-720-000-101 BUILDING IMPROVMENTS-SCHOOL SAFETY	0.00	100,000.00	0.00	0.00	100,000.00	-100.00
91 EXPENDITURES	0.00	100,000.00	0.00	0.00	100,000.00	-100.00
101	0.00	0.00	0.00	0.00	0.00	-200.00
08 SPECIAL BUILDING FUND	-198,278.21	380,161.00	0.00	-380,161.00	0.00	-1,793.93

Report Description: Month End Report 14 Account Year: 24 Account Periods: 11 - 11 PY Account Periods: 11 - 11 Dates: 07/01/2024 - 07/31/2024

Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
Account Description						
24-09-0001-013-000-000 CASH-NLNB-QCPUF	-792,936.27	0.00	3,962.45	-823,205.85	-823,205.85	0.00
24-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	-19,697.81	0.00	12,437.55	0.06	0.06	0.00
24-09-0001-031-000-000 DUE FROM/TO GENERAL FUND	-19,590.00	0.00	0.00	0.00	0.00	0.00
01 ASSETS	-832,224.08	0.00	16,400.00	-823,205.79	-823,205.79	0.00
24-09-0001-900-000-000 RESERVED FUND BALANCE	-734.00	0.00	0.00	3,689.00	3,689.00	0.00
24-09-0001-905-000-000 UNRESERVED FUND BALANCE	1,014,253.68	0.00	0.00	1,021,759.71	1,021,759.71	0.00
03 EQUITY	1,013,519.68	0.00	0.00	1,025,448.71	1,025,448.71	0.00
24-09-1100-000-000-000 PROPERTY TAXES-QCPUF	623,695.64	-1,009,483.00	0.00	615,106.35	-394,376.65	-160.93
24-09-1115-000-000-000 CARLINE TAXES	2,420.33	0.00	0.00	2,733.83	2,733.83	0.00
24-09-3130-000-000-000 HOMESTEAD EXEMPTION	31,859.65	0.00	0.00	30,215.60	30,215.60	0.00
24-09-3131-000-000-000 PROPERTY TAX CREDIT-QCPUF	55,393.84	0.00	0.00	61,193.00	61,193.00	0.00
24-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	3,136.88	0.00	0.00	1,958.63	1,958.63	0.00
81 REVENUES	716,506.34	-1,009,483.00	0.00	711,207.41	-298,275.59	-160.93
24-09-4500-340-000-000 CONTRACTED SERVICES	-450.00	0.00	0.00	-18,543.38	-18,543.38	0.00
24-09-4500-720-000-000 BUILDING REPAIR AND MAINTENANCE	0.00	0.00	0.00	-3,960.00	-3,960.00	0.00
24-09-4500-720-001-001 BUILDING REPAIR-NPHS	0.00	0.00	0.00	-5,880.00	-5,880.00	0.00
24-09-4500-720-007-007 BUILDING R/M-LINCOLN	0.00	0.00	0.00	-11,930.20	-11,930.20	0.00
24-09-4500-720-010-010 BUILDING IMPROVMENTS-MCDONALD	-54,523.67	0.00	0.00	-565.00	-565.00	0.00
24-09-4500-720-011-011 Building repairs - Eisenhower	0.00	0.00	-16,400.00	-16,400.00	-16,400.00	0.00
24-09-4500-733-000-000 FURNITURE/EQUIPMENT	0.00	0.00	0.00	-12,289.00	-12,289.00	0.00
24-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	-400.00	1,000.00	0.00	-400.00	600.00	-140.00
24-09-5000-831-000-000 PRINCIPAL COSTS	-805,000.00	980,000.00	0.00	-815,000.00	165,000.00	-183.16
24-09-5000-832-000-000 DEBT SERVICE INTEREST	-35,527.50	24,794.00	0.00	-24,793.75	0.25	-200.00
91 EXPENDITURES	-895,901.17	1,005,794.00	-16,400.00	-909,761.33	96,032.67	-523.16
09 QCPUF	1,900.77	-3,689.00	0.00	3,689.00	0.00	-684.09

Report Description: REPORT BY PROGRAM Account Year: 24 Account Periods: 11 - 11 PY Account Periods: 11 - 11 Dates: 07/01/2024 - 07/31/2024

Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
Account Description						
24-10-0001-013-000-000 CASH-NLNB-COOPERATING	-11,128.16	0.00	-1,000.00	-15,893.62	-15,893.62	0.00
01 ASSETS	-11,128.16	0.00	-1,000.00	-15,893.62	-15,893.62	0.00
24-10-0001-905-000-000 FUND BALANCE-UNRESERVED	323.54	0.00	0.00	12,956.99	12,956.99	0.00
03 EQUITY	323.54	0.00	0.00	12,956.99	12,956.99	0.00
24-10-1510-000-000-000 INVESTMENT INCOME	34,269.85	0.00	0.00	0.00	0.00	0.00
24-10-5690-000-000-000 NON-PROGRAM RECEIPTS	25,320.14	-100,000.00	1,000.00	13,738.44	-86,261.56	-113.74
81 REVENUES	59,589.99	-100,000.00	1,000.00	13,738.44	-86,261.56	-113.74
24-10-1190-490-000-003 WATER-BUFFALO	-3,463.38	0.00	0.00	-1,675.74	-1,675.74	0.00
24-10-1190-490-000-012 WATER-OSGOOD	-1,635.03	0.00	0.00	-511.07	-511.07	0.00
24-10-1190-621-000-003 HEATING FUEL-BUFFALO	-10,418.89	0.00	0.00	0.00	0.00	0.00
24-10-1190-621-000-012 NATURAL GAS-OSGOOD	-12,382.31	0.00	0.00	-45.57	-45.57	0.00
24-10-1190-890-000-003 ELECTRICITY-BUFFALO	-9,885.95	0.00	0.00	-5,379.42	-5,379.42	0.00
24-10-1190-890-000-012 ELECTRICITY-OSGOOD	-6,569.21	0.00	0.00	-3,190.01	-3,190.01	0.00
24-10-1190-950-000-012 TAXES-OSGOOD	-4,430.60	0.00	0.00	0.00	0.00	0.00
24-10-6210-151-000-000 STIPEND - ESU FUNDS	0.00	100,000.00	0.00	0.00	100,000.00	-100.00
91 EXPENDITURES	-48,785.37	100,000.00	0.00	-10,801.81	89,198.19	-100.00
10 COOPERATING FUND	0.00	0.00	0.00	0.00	0.00	-213.74

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
July 31, 2024



FUNDS	Bank	<u>Nebraskaland</u>	<u>Other</u>	
GENERAL FUND	Operating	(1,315,540)		(1,315,540)
DEPRECIATION	Enterprise	2,915,709		2,915,709
EMPLOYEE BENEFIT	Enterprise	(676)		(676)
FIDUCIARY FUNDS	Enterprise	1,332,863		1,332,863
NUTRITION		1,008,967		1,008,967
BOND FUND		28,182		28,182
BUILDING FUND	Operating	(465,008)		(465,008)
QCPUF	Operating	823,206		823,206
COOPERATING	Operating	15,894		15,894
Subtotal		<u>4,343,597</u>		<u>4,343,597</u>
		100.0%		
GENERAL FUND	NLAF		69,185	69,185
Cash On Hand/Petty Cash				
General Fund				
Schools			\$ 50	50
McKinley	Stamps/Cash			231
McKinley-Checking	Equitable		101,851	101,851
Maintenance				200
Kids Klub				-
				<u> </u>
Total General Fund			\$ 102,332	<u>102,332</u>
Activity-Athletics				4,150
Cafeteria				505
Total Cash on Hand				<u>106,987</u>
Total Cash			\$	<u><u>4,450,584</u></u>

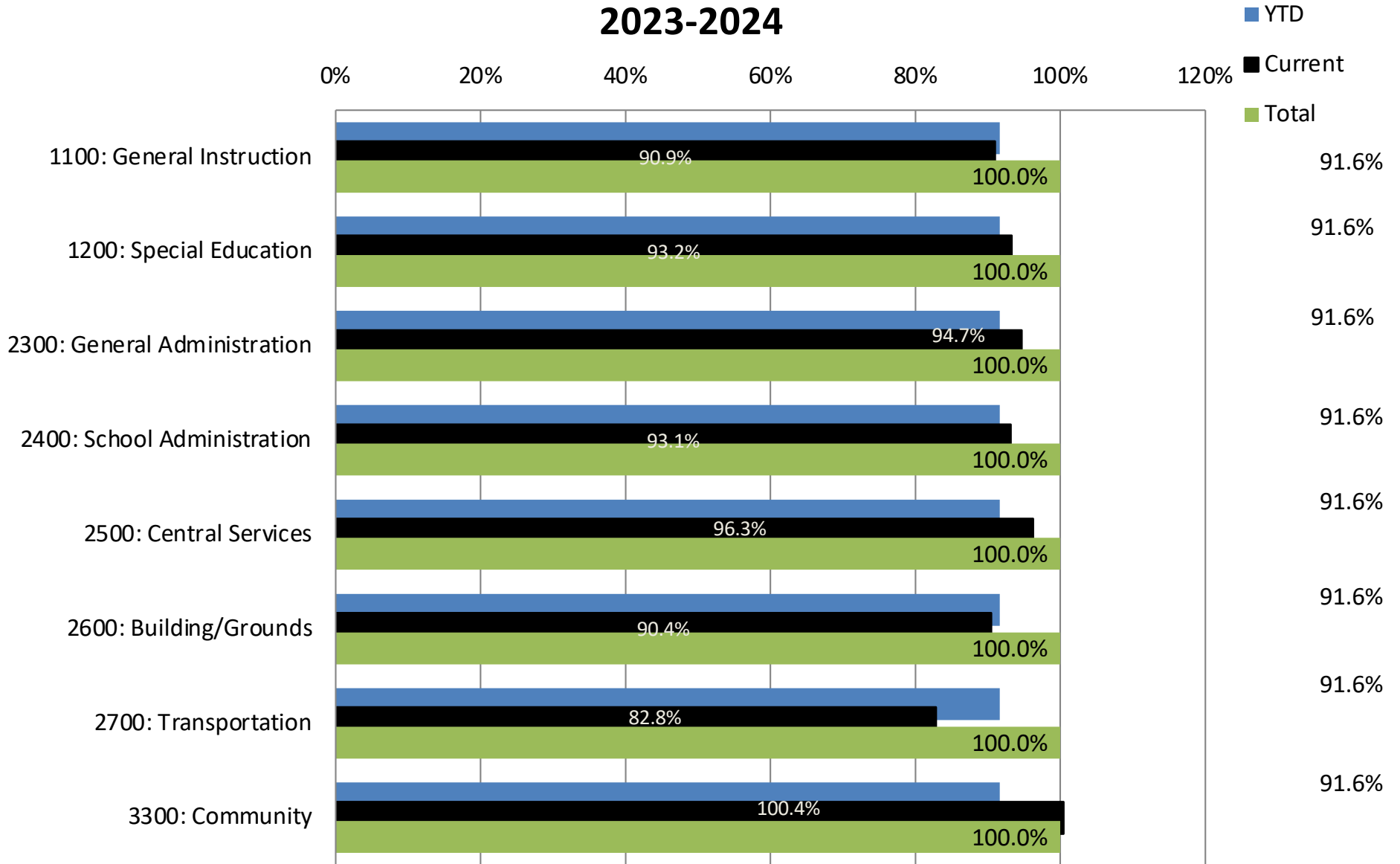
North Platte Public Schools

July



	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Revenue					
Property Taxes	17,459,307	16,259,872	15,821,821	15,615,129	14,447,775
State Aid	9,780,783	10,489,135	9,885,536	9,477,434	9,748,618
Other Local Revenue	2,277,403	2,246,458	2,177,784	2,093,034	1,958,087
County Sources	295,331	250,646	232,241	253,707	242,509
State Sources	8,406,215	5,542,581	5,353,102	5,014,041	5,661,400
Interest	4,732	1,441	312	408	11,138
Other	25,494	12,527	362,024	39,647	25,616
Grants	3,292,950	3,443,605	4,841,730	2,692,178	2,728,663
Total Revenue	41,542,215	38,246,265	38,674,550	35,185,578	34,823,806
Expenditures					
Salaries	25,917,125	24,912,653	24,005,310	24,004,715	23,637,414
Fringe Benefits	9,400,448	8,901,458	8,446,720	7,785,496	7,182,524
Operating Expenses	3,104,525	3,105,912	2,649,459	2,117,894	2,188,998
Supplies/Materials	2,825,281	2,669,053	2,252,863	2,128,250	2,322,231
Equipment	1,170,478	1,601,462	1,225,762	1,716,732	1,009,939
Travel	159,493	138,543	145,310	98,537	179,792
Other Expenses	221,281	103,000	70,000	85,000	77,311
Grants	4,560,657	4,828,190	4,416,207	3,955,672	2,677,825
Total Expenditures	47,359,288	46,260,271	43,211,631	41,892,296	39,276,034
Instruction	20,269,726	19,303,877	18,784,695	18,874,538	18,571,852
Special Education	5,169,844	4,767,082	4,488,020	4,044,203	3,820,104
Guidance/Health	2,334,350	2,336,546	2,144,957	2,237,095	1,927,342
Libraries	2,216,089	1,783,073	1,327,405	1,444,457	1,342,570
General Administration	1,147,088	1,106,114	1,075,594	920,440	971,482
School Administration	2,918,566	2,855,508	2,637,804	2,532,153	2,599,663
Business Office	2,699,236	2,814,871	2,508,046	2,616,802	2,048,454
Building/Grounds	5,139,582	5,503,526	4,825,256	4,452,620	4,553,312
Transportation	600,832	687,480	720,368	542,264	503,701
Public Relations	303,318	274,004	283,279	272,052	259,729
Grants	4,560,657	4,828,190	4,416,207	3,955,672	2,677,825
Total	47,359,288	46,260,271	43,211,631	41,892,296	39,276,034
	0	0	0	0	
Net Income	(5,817,073)	(8,014,006)	(4,537,081)	(6,706,718)	(4,452,228)
Net Income-GF	(4,549,366)	(6,629,421)	(4,962,604)	(5,443,224)	(4,503,066)

2023-2024



1100: **Regular Instruction:** Those programs that are directed to students in the classroom

1200: **Special Education Program**

2100: **Support Services-Pupil:** Attendance, guidance, health services

2200: **Support Services-Staff:** Curriculum, libraries, technology, activities

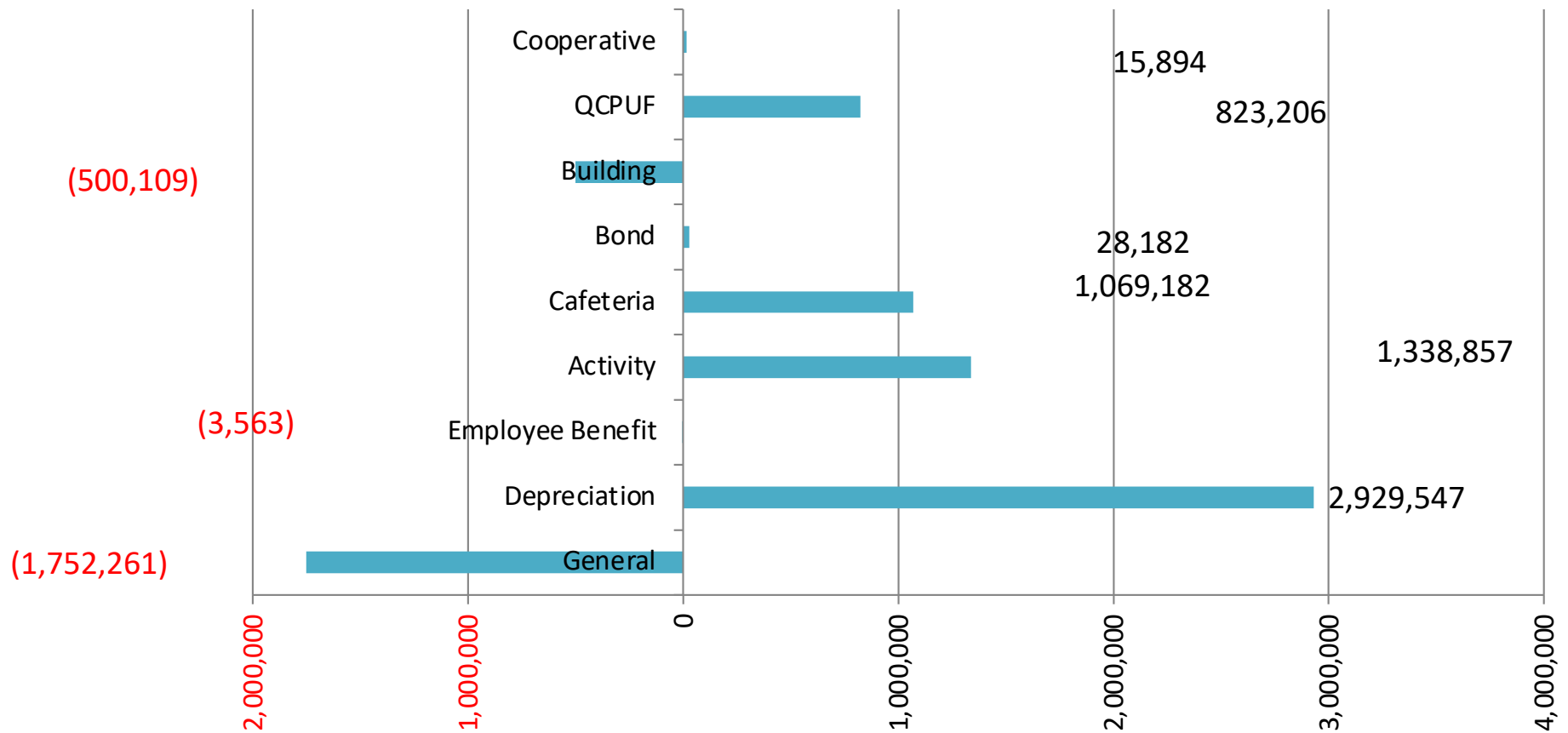
2300: **General Administration:** Board of Education, Superintendent

2400: **School Administration:** Building Principals Office and Support

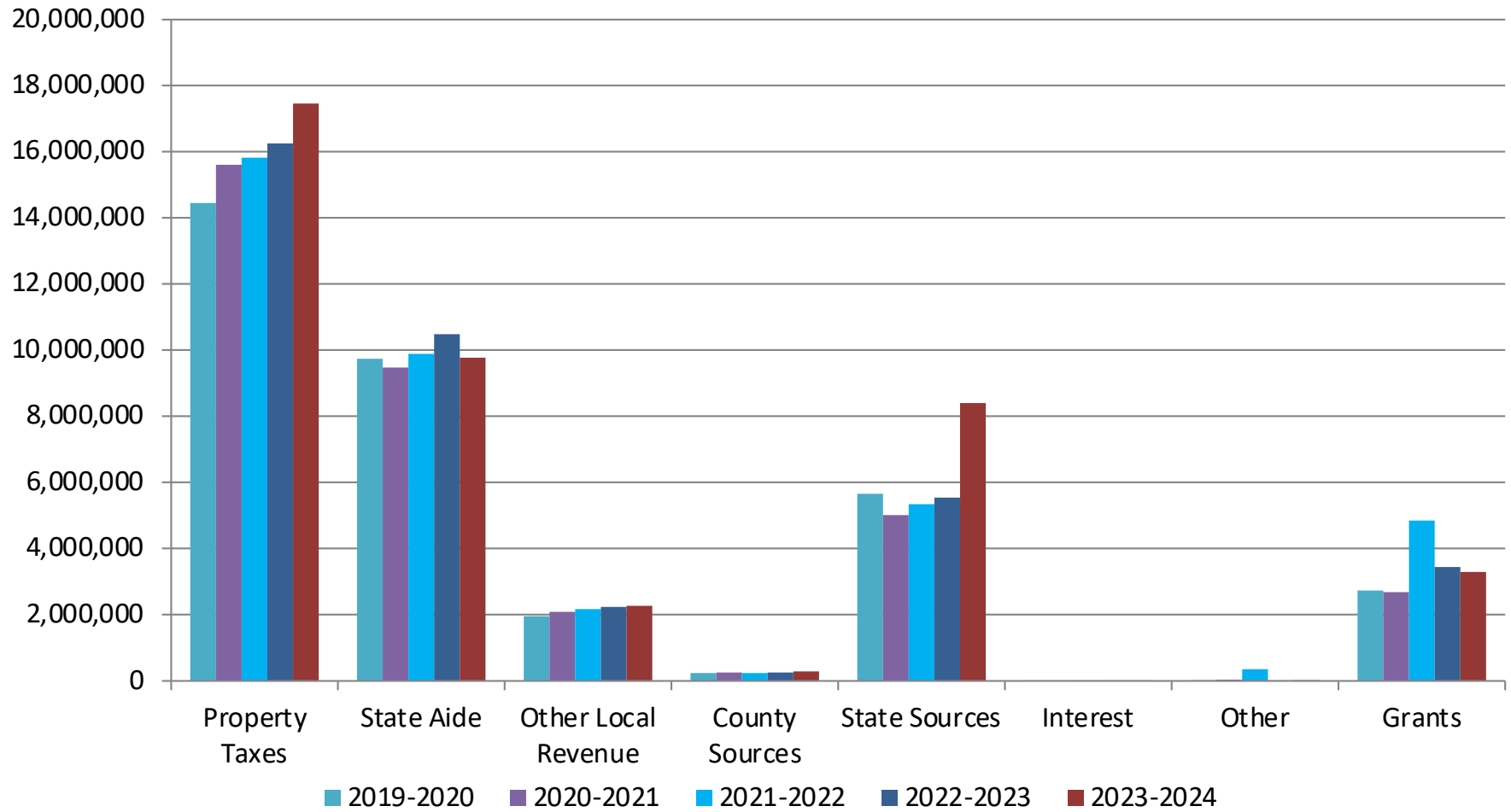


North Platte Public Schools
Balance Sheet – Total Net Assets
For the Eleven Month Period Ending July 31, 2024

2023-2024



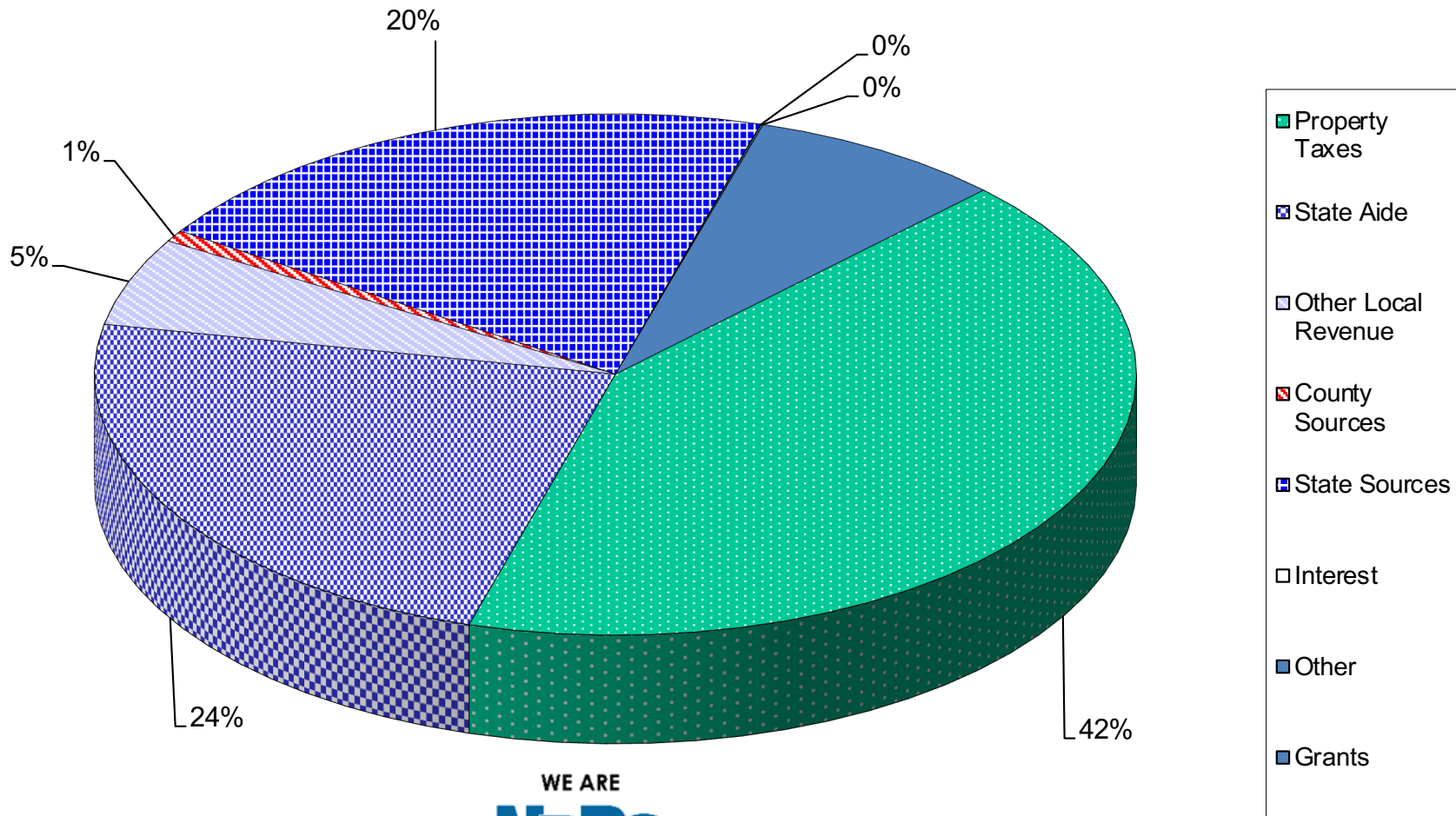
North Platte Public Schools Revenue Comparison For the Eleven Month Period Ending July 31



North Platte Public Schools

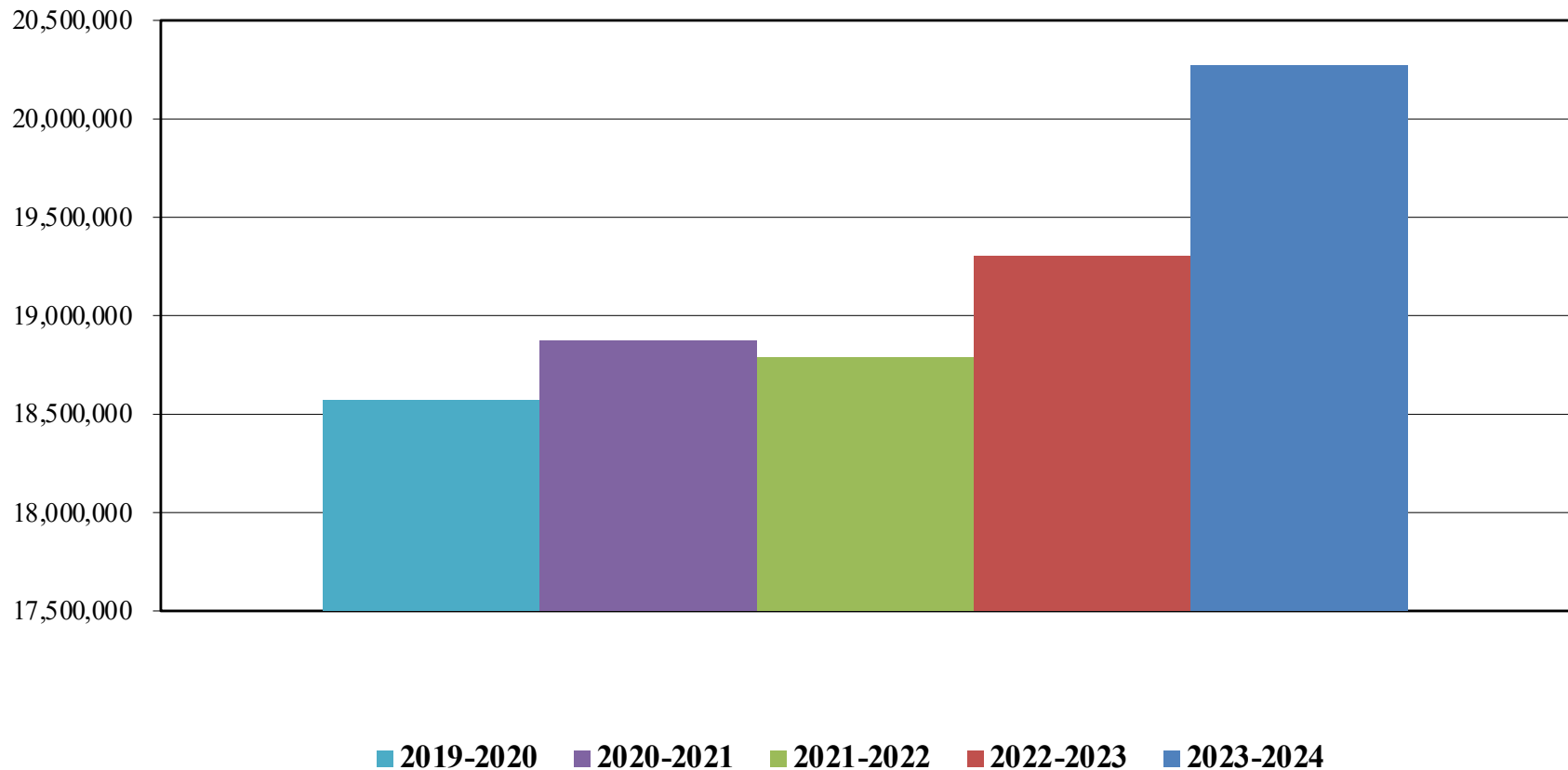
Revenue by Object Code

For the Eleven Month Period Ending July 31, 2024



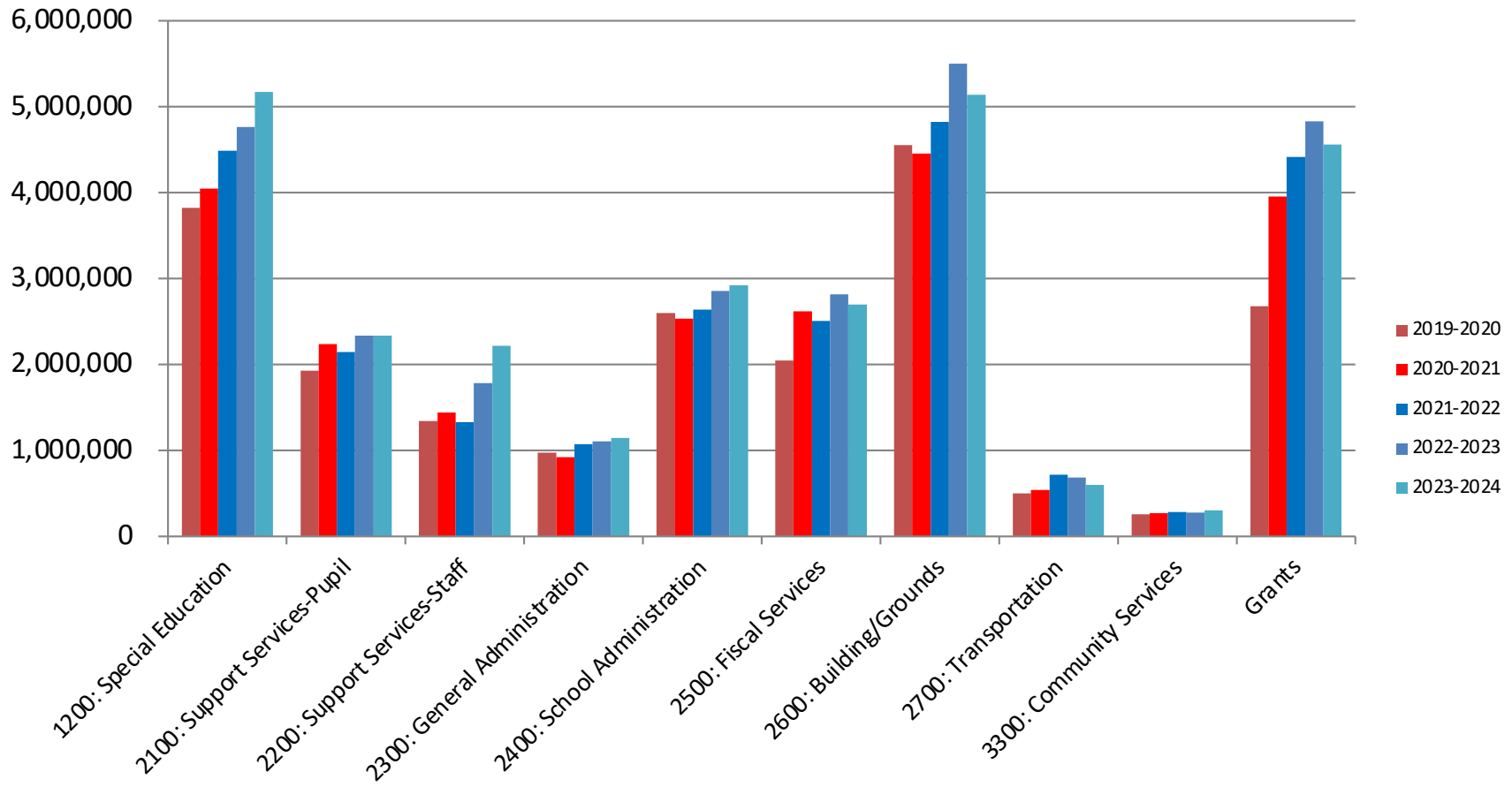
North Platte Public Schools

Comparison of Expense-1100: Instruction Only
For the Eleven Month Period Ending July 31



North Platte Public Schools

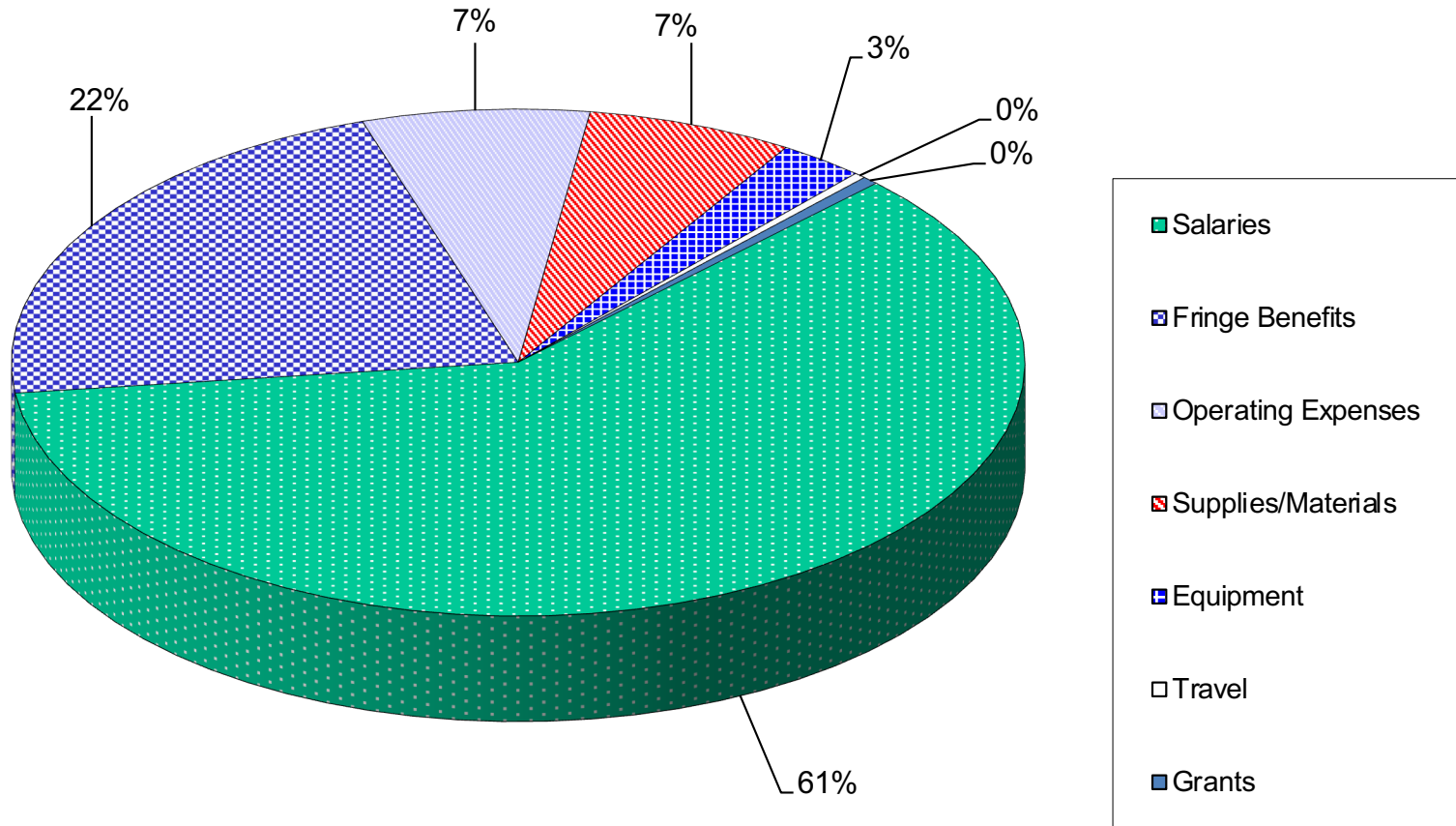
Comparison of Expense by Discipline For the Eleven Month Period Ending July 31



North Platte Public Schools

Expenditures by Object Code

For the Eleven Month Period Ending July 31, 2024



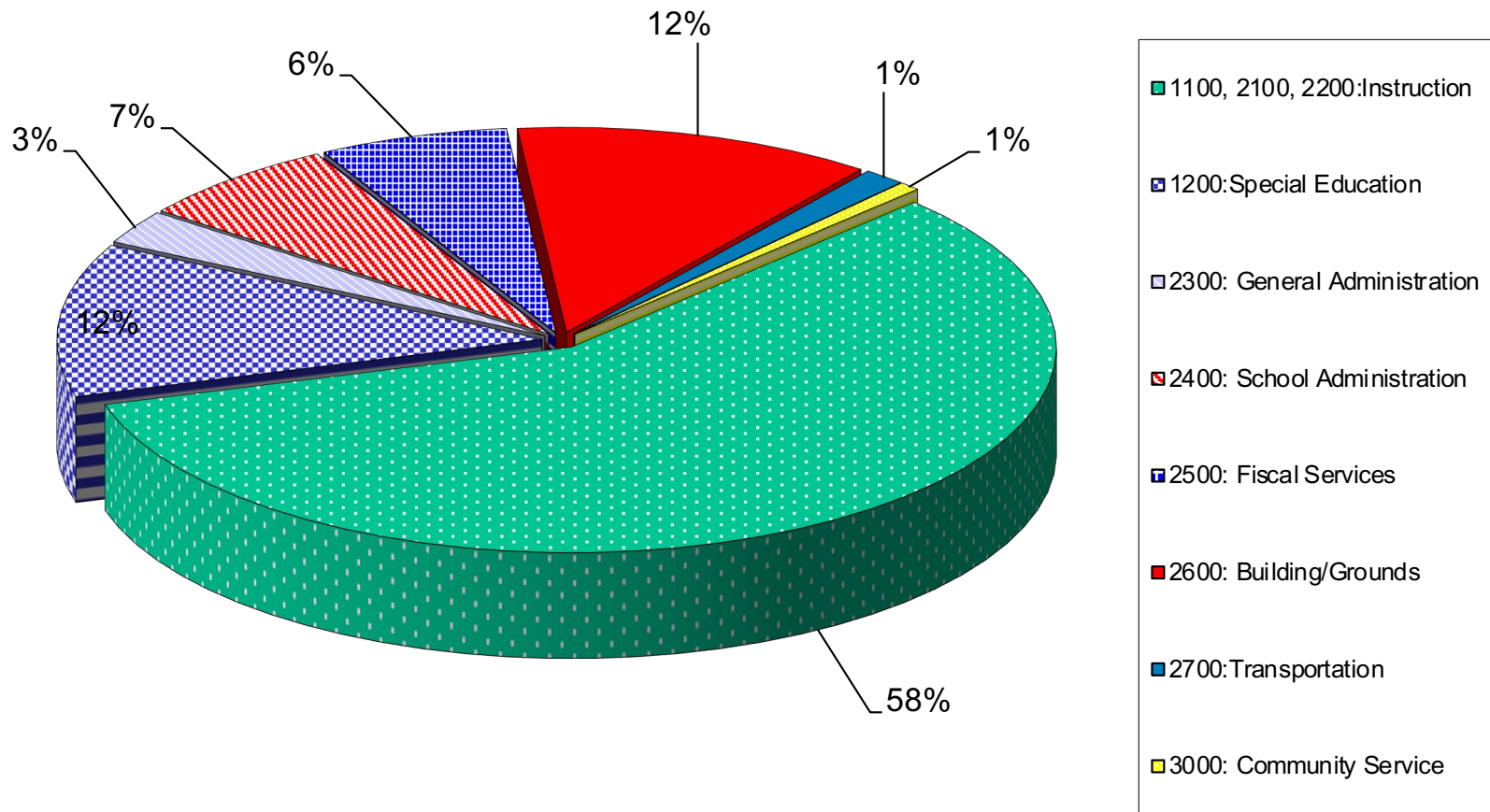
General Fund Expenditures excluding Grants



North Platte Public Schools

Expenditures by Discipline

For the Eleven Month Period Ending July 31, 2024



General Fund Expenditures excluding grants





NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the Eleven Month Period Ending July 31, 2024

www.nppsd.org

Current Budget Usage should be 91.7%

Manage finances in order to sustain educational programs while maintaining and improving safety, accessibility, usability and value of our school facilities within budget limitations.

Strategy 3

Strategy 3: We will provide a safe and healthy learning environment.

Date: February 2, 2023

Specific Results 3.1: Balance revenues and expenses to maintain a strong financial position.

Action Steps:

1. Analyze past spending and revenue patterns over the past 5 years and align with the district goals.
2. Identify, develop and analyze **additional revenue sources** that would assist the district in meeting district goals. (grants)
3. Provide district leaders and principals with information on the current financial information, receiving input, that will help the district make sound financial decisions that impact the budget process and improve student achievement.
4. Manage the cash reserve for the district to provide three months of expenditures but not to exceed 25%.

Specific Results 3.2: Ensure a safe and secure environment for all students and staff.

Action Steps:

1. Analyze and continuously update the long-range facility plan so the district is utilizing the facilities at its maximum potential.
2. Prepare a school utilization study and a plan of action to enhance the effectiveness and efficiency of the schools' operations.
3. Continually evaluate and work with business partners on implementing early childhood offerings.
4. Annually review, update, and implement the district safety plan and all building level safety plans.
5. Maintain and Implement Long Range Facility Plan.
6. Plan, develop and implement programs to promote staff and student wellness.
7. Meet as a district-level safety team and work with building administrators on individual building needs.

Specific Results 3.3: Provide internal and external communication systems.

Action Step:

1. Communicate and share district-approved platforms with administrators and staff.
2. Provide ongoing training and support for administrators and staff.
3. Share information on district-wide issues through internal and external media outlets.
4. Create a system to encourage two-way communication between North Platte Public Schools and patrons of the community.

North Platte Public Schools
Treasurers Report
7/31/24



General Fund

Reserves-June 30, 2024 **1,558,476**

Deposits

Property Taxes	593,551	
State Aid		
Special Education		
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	15,623	
Grants	101,545	
Transfers/Liabilities	68,021	
Total Deposits		778,740

Disbursements

Payroll	1,853,250	
Federal Taxes	611,359	
Nebraska Retirement	505,030	
Nebraska Taxes	101,355	
Payroll Deductions	63,656	
		3,134,650

Bills	954,827	
Total Disbursement		4,089,477

Net Change (3,310,737)

Reserves-July 31, 2024 **(1,752,261)**

0

Depreciation

Reserves-June 30, 2024 **3,394,288**

Deposits	9,280	
Disbursements		474,021
Net Change		(464,741)

Reserves-July 31, 2024 **2,929,547**

0

Employee Benefit

Reserves-June 30, 2024 **(5,185)**

Deposits	4,905	
Disbursements		3,283
Net Change		1,622

Reserves-July 31, 2024 **(3,563)**

0

North Platte Public Schools
Treasurers Report
7/31/24



Activity Fund

Reserves-June 30, 2024		1,313,439
Deposits		68,548
Disbursements		43,130
Net Change		25,418
Reserves-July 31, 2024		1,338,857
		0

Cafeteria Fund

Reserves-June 30, 2024		1,061,995
Deposits		
Federal Funds	-	
Student Lunches		
Accrual of Meals	Accrual	
State Reimbursements		
Other Income (Catering)	39	
Adjustments for prior months	9,449	
Total Deposits		9,488
Disbursements		
Bills		
SODEXO	-	
Payroll	2,301	
Other Bills	-	
Total Disbursement		2,301
Net Change		7,187
Reserves-July 31, 2024		1,069,182
		0

Bond Fund

Reserves-June 30, 2024		28,151
Deposits		31
Property Taxes		
Disbursements		
Net Change		31
Reserves-July 31, 2024		28,182
		0

North Platte Public Schools
Treasurers Report
7/31/24



Building Fund

Reserves-June 30, 2024			(317,881)
Deposits	-		
Property Taxes	9,245		
Disbursements	191,473		
Net Change			(182,228)
Reserves-July 31, 2024			(500,109)
			0

QCPUF

Reserves-June 30, 2024			827,168
Deposits			
Property Taxes	12,438		
Other Revenue			
Disbursements	16,400		
Net Change			(3,962)
Reserves-July 31, 2024			823,206
			(0)

Cooperative Fund

Reserves-June 30, 2024			14,894
Deposits	1,000		
Disbursements			
Net Change			1,000
Reserves-July 31, 2024			15,894

STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Eleven Month Period Ending July 31, 2024

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	<u>% of Budget</u> <u>Spent</u>
General-Regular	40,633,166	36,770,876	90.49%
General-Grants			
ESSERS	874,231	852,054	97.46%
ESSA	1,254,889	1,168,525	93.12%
IDEA	1,149,744	1,077,170	93.69%
Grants	3,843,478	1,462,908	38.06%
Total Disbursements less Special Education	47,755,508	41,331,533	86.55%
General-Special Education	7,090,420	6,027,755	85.01%
General Fund	\$ 54,845,928	\$ 47,359,288	
Depreciation	4,435,782	1,058,360	23.86%
Employee Benefit	300,000	148,335	49.45%
Activities	2,000,000	1,403,407	70.17%
Lunch	3,048,000	2,657,549	87.19%
Bond	-	-	
Building	4,643,242	2,115,060	45.55%
QCPUF	1,005,794	909,761	90.45%
Cooperative Fund	100,000	10,801	10.80%
Total	\$ 70,378,746	\$ 55,662,561	79.09%

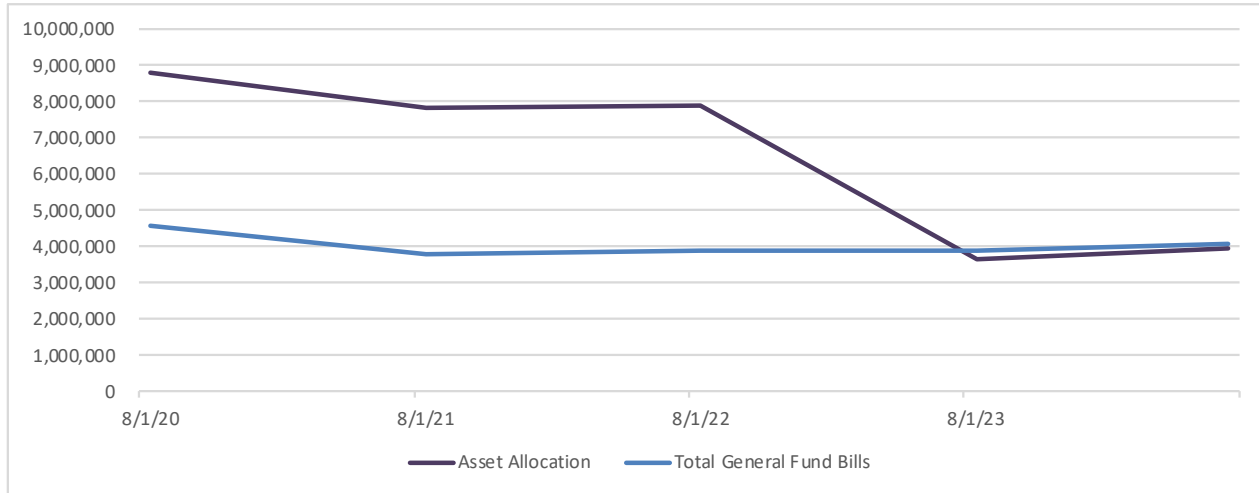
NORTH PLATTE PUBLIC SCHOOLS



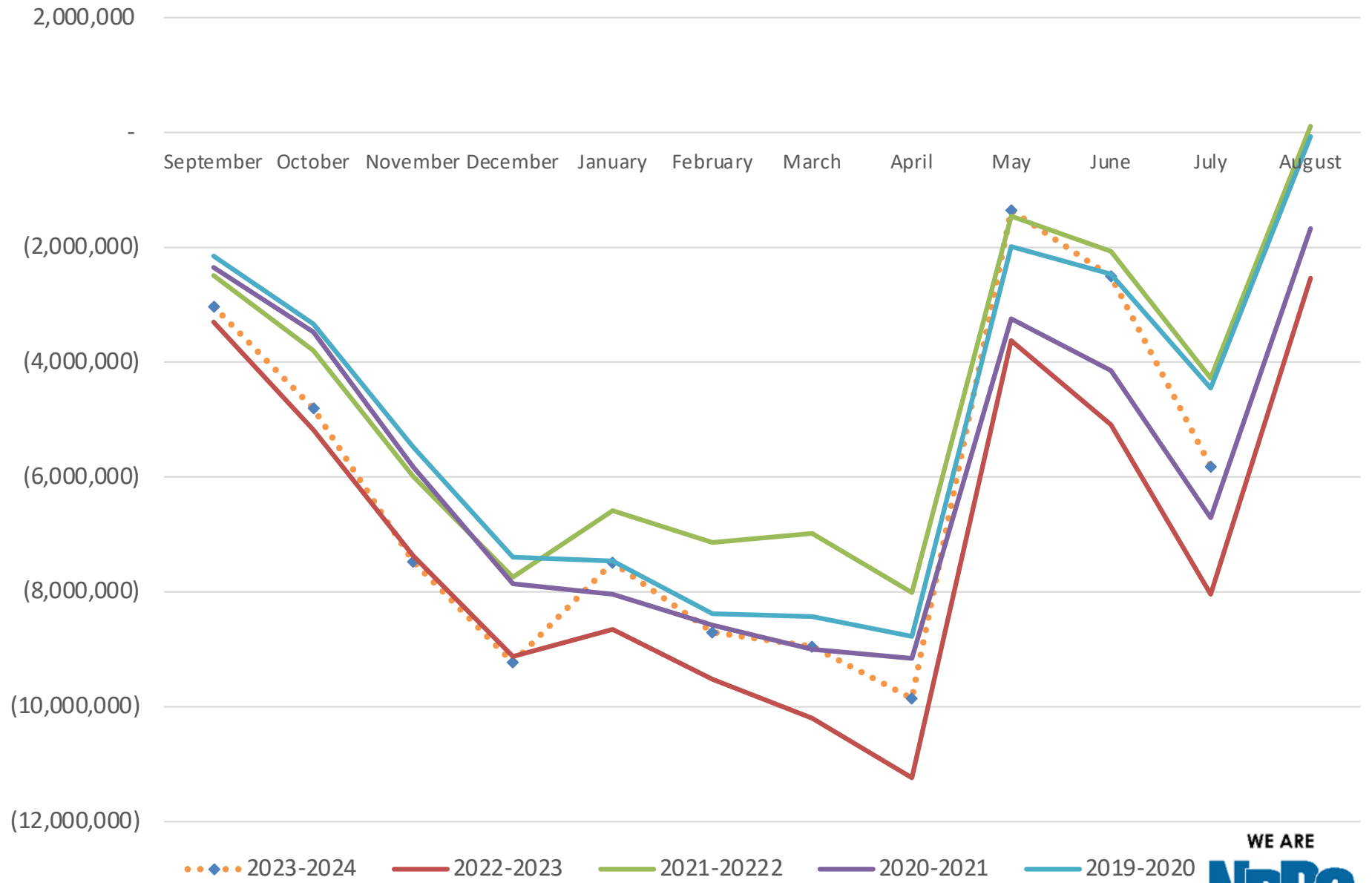
STATEMENT OF NET ASSETS-CASH BASIS
ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS
July 31, 2024

Asset Allocation	<u>8/1/20</u>	<u>8/1/21</u>	<u>8/1/22</u>	<u>8/1/23</u>	<u>7/31/24</u>
General	3,817,629	1,493,962	1,874,160	(1,383,986)	(1,752,261)
Depreciation	2,807,966	3,271,177	3,120,361	2,642,289	2,929,547
Employee Benefit	113,957	126,840	26,658	26,557	(3,563)
Activity	1,450,456	1,543,772	1,504,920	1,326,417	1,338,857
Nutrition	64,117	426,663	832,074	1,059,066	1,069,182
Bond	378,029	366,995	109,577	27,935	28,182
Building	(193,577)	(7,209)	(317,831)	(858,885)	(500,109)
QCPUF	368,614	579,912	726,793	792,936	823,206
Cooperative	(11,036)	1,332	45	11,128	15,894
TOTAL	8,796,155	7,803,444	7,876,757	3,643,457	3,948,935

General Fund Expenditures										
Payroll	\$	3,036,137	\$	2,805,550	\$	2,966,333	\$	2,966,333	\$	3,134,650
Bills		1,531,487		976,491		910,036		910,036		954,827
TOTAL	\$	4,567,624	\$	3,782,041	\$	3,876,369	\$	3,876,369	\$	4,089,477



Monthly Cash Flow



NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Eleven Month Period Ending July 31, 2024

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2023-2024 BUDGET	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 4,064,812	\$ 38,249,265	\$ 43,251,577	\$ 36,770,876			\$ (1,144,023)	\$ (38,270)	\$ (569,968)
Special Education Grants		3,292,950	\$ 7,090,420	6,027,755					
Grants			\$ 4,503,931	4,560,657					
Total	\$ 4,064,812	\$ 41,542,215	\$ 54,845,928	\$ 47,359,288	(5,817,073)	(1,752,261)	\$ (1,144,023)	\$ (38,270)	\$ (569,968)
DEPRECIATION	\$ 2,584,409	\$ 1,403,498	\$ 4,435,782	\$ 1,058,360	345,138	2,929,547	\$ 2,915,709	\$ 13,838	\$ -
EMPLOYEE BENEFIT	\$ 139,867	\$ 4,905	\$ 300,000	\$ 148,335	(143,430)	(3,563)	\$ (676)	\$ (2,887)	\$ -
Combined Total	\$ 6,789,088	\$ 42,950,618	\$ 59,581,710	\$ 48,565,983	(5,615,365)	1,173,723	\$ 1,771,010	\$ (27,319)	\$ (569,968)
FIDUCIARY									
Student Activity	\$ 1,521,021	\$ 1,221,243	\$ 2,000,000	\$ 1,403,407	(182,164)	1,338,857	\$ 1,337,013	\$ 1,844	\$ -
SCHOOL NUTRITION									
School Year	\$ 1,081,287	\$ 2,636,297	\$ 3,048,000	\$ 2,649,039	(12,742)	1,068,545	\$ 1,009,472	\$ 60,574	\$ (864)
Vending Machine	-	9,147		8,510	637	637			
Total	\$ 1,081,287	\$ 2,645,444	\$ 3,048,000	\$ 2,657,549	(12,105)	1,069,182	\$ 1,009,472	\$ 60,574	\$ (864)
BOND INTEREST AND RETIREMENT	\$ 28,008	\$ 174	\$ -	\$ -	174	28,182	\$ 28,182	\$ -	\$ -
SPECIAL BUILDING	\$ 459,339	\$ 1,207,780	\$ 4,643,242	\$ 2,115,060	(907,280)	(447,941)	\$ (465,008)	\$ (35,101)	\$ 52,168
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,021,760	\$ 711,207	\$ 1,005,794	\$ 909,761	(198,554)	823,206	\$ 823,206	\$ -	\$ -
COOPERATIVE	\$ 12,957	\$ 13,738	\$ 100,000	\$ 10,801	2,937	15,894	\$ 15,894	\$ -	\$ -
GRAND TOTAL-ALL FUNDS	\$ 10,913,460	\$ 48,750,204	\$ 70,378,746	\$ 55,662,561	\$ (6,912,357)	4,001,103	\$ 4,519,769	\$ (2)	\$ (518,664)

Income Statement

Income Statement

North Platte Public School District

Report Description: INCOME STATEMENT

Account Year: 24

Period Range: 11 - 11

Date Range: 07/01/2024 - 07/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
81	REVENUES						
11 00	TAXES	\$31,423,050.00	\$0.00	\$0.00	\$19,552,116.24	\$11,870,933.76	62.22
15 00	INVESTMENT INCOME	\$1,000.00	\$0.00	\$444.45	\$4,732.23	-\$3,732.23	473.22
19 00	PRIVATE GRANTS	\$140,000.00	\$0.00	\$10,552.16	\$184,593.14	-\$44,593.14	131.85
21 00	COUNTY FINES/LICENSES	\$300,000.00	\$0.00	\$0.00	\$295,330.88	\$4,669.12	98.44
31 00	STATE RECEIPTS	\$13,936,021.00	\$0.00	\$0.00	\$17,217,119.84	-\$3,281,098.84	123.54
34 00	CATEGORICAL/PRIVATE GRANTS	\$600,000.00	\$0.00	\$0.00	\$613,491.37	-\$13,491.37	102.25
35 00	STATE CATEGORICAL PROGRAMS	\$391,000.00	\$0.00	\$77,749.61	\$319,341.90	\$71,658.10	81.67
38 00	IN-LIEU OF SCHOOL LAND	\$0.00	\$0.00	\$0.00	\$37,045.19	-\$37,045.19	0.00
40 00	UNOBLIGATED FUNDS	\$3,944,951.00	\$0.00	\$0.00	\$0.00	\$3,944,951.00	0.00
41 00	UNIVERSAL SERVICE FUND	\$0.00	\$0.00	\$0.00	\$44,284.00	-\$44,284.00	0.00
44 00	IDEA	\$16,750.00	\$0.00	\$0.00	\$36,792.03	-\$20,042.03	219.65
45 00	FEDERAL PROGRAMS	\$2,707,754.00	\$0.00	\$23,795.48	\$2,198,197.67	\$509,556.33	81.18
47 00	CARL PERKINS	\$0.00	\$0.00	\$0.00	\$222,914.70	-\$222,914.70	0.00
49 00	21ST CENTURY/EIN	\$891,731.00	\$0.00	\$0.00	\$790,762.00	\$100,969.00	88.68
56 00	MISC REVENUE	\$5,000.00	\$0.00	\$3,910.43	\$25,493.94	-\$20,493.94	509.88
81	REVENUES	\$54,357,257.00	\$0.00	\$116,452.13	\$41,542,215.13	\$12,815,041.87	76.42

Income Statement

Income Statement

North Platte Public School District

Report Description: INCOME STATEMENT

Account Year: 24

Period Range: 11 - 11

Date Range: 07/01/2024 - 07/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01	GENERAL FUND						
91	EXPENDITURES						
11 00	REGULAR INSTRUCTION	\$21,823,770.72	\$104,706.23	\$1,794,357.44	\$19,957,704.57	\$1,761,359.92	91.93
12 00	SPECIAL EDUCATION	\$5,544,648.00	\$4,099.00	\$430,145.46	\$5,169,843.81	\$370,705.19	93.31
13 00	SUMMER SCHOOL	\$73,516.00	\$429.00	\$29,128.57	\$72,601.26	\$485.74	99.34
21 00	PUPIL SUPPORT	\$2,539,977.88	\$27,430.70	\$217,515.72	\$2,334,350.46	\$178,196.72	92.98
22 00	STAFF SUPPORT	\$2,717,769.00	\$39,165.59	\$153,257.94	\$2,216,089.27	\$462,514.14	82.98
23 00	GENERAL ADMINISTRATION	\$1,211,810.00	\$29,083.99	\$54,177.87	\$1,147,087.79	\$35,638.22	97.06
24 00	SCHOOL ADMINISTRATION	\$3,141,611.30	\$3,477.00	\$247,904.50	\$2,918,565.66	\$219,568.64	93.01
25 00	BUSINESS SUPPORT	\$2,804,240.00	\$278,918.80	\$256,719.83	\$2,699,235.53	-\$173,914.33	106.20
26 00	OPERATIONS/MAINTENANCE	\$5,683,598.11	\$248,935.72	\$400,280.92	\$5,139,581.85	\$295,080.54	94.81
27 00	TRANSPORTATION	\$725,565.00	\$17,093.69	\$71,239.34	\$600,832.79	\$107,638.52	85.16
31 00		\$0.00	\$0.00	\$0.00	\$18,137.52	-\$18,137.52	0.00
33 00	COMMUNITY SERVICE	\$302,080.00	\$0.00	\$66,040.08	\$303,318.07	-\$1,238.07	100.41
34 00	CATEGORICAL/PRIVATE GRANTS	\$89,029.00	\$0.00	\$9,177.82	\$190,333.65	-\$101,304.65	213.79
35 00	STATE CATEGORICAL PROGRAMS	\$403,074.00	\$7,815.29	\$19,118.85	\$379,042.95	\$16,215.76	95.98
40 00	UNOBLIGATED FUNDS	\$3,618,411.00	\$0.00	\$0.00	\$0.00	\$3,618,411.00	0.00
62 00	ESSA-TITLE	\$1,091,707.00	\$60,000.00	\$83,953.39	\$1,004,345.44	\$27,361.56	97.49
63 00	ESSA-TITLE II	\$163,182.00	\$60,000.00	\$7,853.10	\$164,179.93	-\$60,997.93	137.38
64 00	IDEA	\$1,149,744.00	\$2,328.90	\$84,988.29	\$1,077,170.28	\$70,244.82	93.89
66 00	OTHER FEDERAL SERV-NON CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
67 00	CARL PERKINS FUNDS	\$63,624.00	\$3,621.30	\$0.00	\$59,540.40	\$462.30	99.27
69 00	FEDERAL SERV-CATEGORICAL	\$1,558,571.00	\$0.00	\$83,081.40	\$1,686,045.36	-\$127,474.36	108.18
80 00	TRANSFERS	\$140,000.00	\$0.00	\$0.00	\$221,281.69	-\$81,281.69	158.06
91	EXPENDITURES	\$54,845,928.01	\$887,105.21	\$4,008,940.52	\$47,359,288.28	-\$6,599,534.52	87.97
01	GENERAL FUND	-\$488,671.01	-\$887,105.21	-\$3,892,488.39	-\$5,817,073.15	\$6,215,507.35	1,371.92

Activity and Depreciation

Account Year: 24

Period Range: 00 - 11

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	84,692.32	0.00	16,604.59	68,087.73
8002	ADAMS MIDDLE SCHOOL	96,900.02	0.00	14,409.73	82,490.29
8003	BUFFALO ELEMENTARY	8,125.43	0.00	0.00	8,125.43
8004	MADISON SCHOOL	176,023.78	0.00	29,620.94	146,402.84
8005	CODY ELEMENTARY	35,600.42	0.00	13,202.71	22,397.71
8006	JEFFERSON ELEMENTARY	-5,759.74	5,759.74	0.00	0.00
8007	LINCOLN ELEMENTARY	41,429.92	0.00	8,920.16	32,509.76
8009	WASHINGTON ELEMENTARY	39,906.00	0.00	3,619.82	36,286.18
8010	MCDONALD ELEMENTARY	40,908.21	0.00	1,326.86	39,581.35
8011	EISENHOWER ELEMENTARY	22,139.23	0.00	3,011.96	19,127.27
8012	OSGOOD/LAKE ELEMENTARY	12,209.15	0.00	803.52	11,405.63
8013	SPED	0.00	0.00	0.00	0.00
8015	STUDENT LEAD TECHNOLOGY	482,071.60	182,000.00	203,021.00	461,050.60
8026	NURSING SERVICES	4,217.77	0.00	0.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	0.00	0.00	22,863.51
8040	ELEMENTARY MUSIC	9,581.15	0.00	0.00	9,581.15
8041	ELEMENTARY PE	23,074.20	0.00	0.00	23,074.20
8051	NEW SERIES TEXTBOOKS	202,696.80	850,000.00	718,610.05	334,086.75
8052	TECHNOLOGY OFFICE	453,121.37	0.00	13,499.13	439,622.24
8055	REPLACEMENT TEXTBOOKS	144,009.49	0.00	41,985.00	102,024.49
8110	NPHS LIBRARY	3,470.58	0.00	0.00	3,470.58
8111	NPHS BAND	-7,289.34	12,289.34	0.00	5,000.00
8230	MS BAND	7,500.00	0.00	0.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37	0.00	0.00	-27,853.37
8233	CUSTODIAL/MAINTENANCE	29,110.53	49,346.29	0.00	78,456.82
8234	TEACHER COMPUTERS	-16,064.56	52,000.00	-10,275.00	46,210.44
8235	VEHICLE ACQUISITION	186,033.86	50,000.00	0.00	236,033.86
8240	TRACK	353,506.63	50,000.00	0.00	403,506.63
8241	TENNIS COURTS	222,532.00	25,000.00	0.00	247,532.00
8245	FOOTBALL FIELD	200,597.00	50,000.00	0.00	250,597.00
8250	ADAMS HVAC	-197,532.52	0.00	0.00	-197,532.52
8255	PLAYGROUNDS	-75,931.00	10,000.00	0.00	-65,931.00
8290	INTEREST	12,518.82	67,102.33	0.00	79,621.15
	Total Funds:	\$2,584,409.26	\$1,403,497.70	\$1,058,360.47	\$2,929,546.49
	Grand Total for All Funds:	\$2,584,409.26	\$1,403,497.70	\$1,058,360.47	\$2,929,546.49

Activity and Depreciation

Account Year: 24

Period Range: 00 - 11

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	25,528.45	0.00	130,450.65	-104,922.20
8610	EMPLOYEE BENEFITS-UNEMP COMP	2,975.81	0.00	17,884.47	-14,908.66
8620	SECTION 125	111,362.60	4,905.28	0.00	116,267.88
	Total Funds:	\$139,866.86	\$4,905.28	\$148,335.12	-\$3,562.98
	Grand Total for All Funds:	\$139,866.86	\$4,905.28	\$148,335.12	-\$3,562.98

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	0.00	19,459.00	81,151.73	-61,692.73
7002	VOLLEYBALL	0.00	5,332.70	14,394.90	-9,062.20
7003	SOFTBALL	0.00	1,858.00	25,240.08	-23,382.08
7004	UNIFIED BOWLING	0.00	735.00	3,432.95	-2,697.95
7005	CROSS COUNTRY	0.00	1,458.30	6,819.61	-5,361.31
7006	TENNIS	0.00	2,760.00	8,500.72	-5,740.72
7007	GOLF	0.00	1,722.39	12,005.34	-10,282.95
7008	BASKETBALL	0.00	12,536.71	39,489.39	-26,952.68
7009	SOCCER	0.00	5,301.00	19,029.91	-13,728.91
7010	WRESTLING	0.00	9,007.08	28,790.30	-19,783.22
7011	SWIMMING	0.00	0.00	13,874.31	-13,874.31
7012	TRACK	0.00	8,415.00	20,352.19	-11,937.19
7013	UNIFIED TRACK	0.00	0.00	0.00	0.00
7016	SPEECH	0.00	4,218.00	7,177.30	-2,959.30
7017	BASEBALL	0.00	745.00	30,360.05	-29,615.05
7019	ACTIVITY TICKETS	798.18	233,964.75	37,174.94	197,587.99
7020	ACTIVITY OFFICE	63.79	1,569.60	50,534.50	-48,901.11
7022	HIGH SCHOOL CONCESSIONS	-2,225.30	44,224.68	47,301.66	-5,302.28
7023	COACHES ASSOCIATION	568.25	3,205.14	568.25	3,205.14
7024	SUMMER WEIGHT PROGRAM	0.00	0.00	0.00	0.00
7030	ACTIVITY OFFICE FUNDRAISER	-15,025.62	402.49	7,340.15	-21,963.28
7031	FOOTBALL FUND RAISER	9,523.73	38,938.65	28,811.60	19,650.78
7032	VOLLEYBALL FUND RAISER	9,104.11	6,792.00	6,702.37	9,193.74
7033	WRESTLING FUND RAISER	5,819.88	8,361.50	8,897.23	5,284.15
7034	SOFTBALL FUND RAISER	5,503.96	6,551.97	7,991.92	4,064.01
7035	BOYS BBALL FUND RAISER	1,407.20	14,706.00	9,566.31	6,546.89
7036	GIRLS BBALL FUND RAISER	1,191.90	12,529.50	11,002.37	2,719.03
7037	SWIMMING FUND RAISER	1,818.26	3,837.00	4,527.00	1,128.26
7038	BOYS SOCCER FUND RAISER	3,874.74	5,714.85	3,753.56	5,836.03
7039	GIRLS SOCCER FUND RAISER	2,475.77	8,766.67	6,090.94	5,151.50
7040	BOYS TRACK FUND RAISER	1,880.44	4,597.80	3,534.33	2,943.91
7041	GIRLS TRACK FUND RAISER	1,937.41	0.00	893.19	1,044.22
7042	BOYS TENNIS FUND RAISER	2,119.44	1,252.00	240.43	3,131.01
7043	GIRLS TENNIS FUND RAISER	4,555.52	6,125.00	267.34	10,413.18
7044	BOYS GOLF FUND RAISER	383.67	1,281.00	654.40	1,010.27
7045	GIRLS GOLF FUND RAISER	728.97	655.00	1,194.65	189.32
7046	BIOLOGY FUND RAISER	1,474.19	0.00	0.00	1,474.19
7047	CREW FUND RAISER	194.38	0.00	0.00	194.38
7048	PROJECT SEARCH FUND RAISER	0.00	0.00	0.00	0.00
7049	TEAMMATES FUND RAISER	3,034.43	0.00	250.92	2,783.51
7050	UNIFIED BOWLING FUND RAISER	2,102.62	500.00	304.59	2,298.03
7051	POWER LIFTING FUND RAISER	1,050.50	6,492.95	5,386.19	2,157.26
7052	UNIFIED TRACK FUNDRAISER	810.67	4,045.44	1,232.70	3,623.41
7053	ESPORTS FUNDRAISER	854.11	0.00	0.00	854.11
7055	CC FUND RAISER	12,635.98	729.75	5,905.49	7,460.24
7056	SPEECH FUND RAISER	1,322.46	2,798.35	1,363.19	2,757.62
7057	BASEBALL FUNDRAISER	0.00	0.00	0.00	0.00
7060	CIRCLE OF FRIENDS	2,308.88	1,649.56	309.69	3,648.75
7090	BOOSTER CLUB	22,336.65	17,975.29	28,801.69	11,510.25
7100	MIDDLE SCHOOL CONCESSIONS	1,970.57	5,756.60	7,308.17	419.00
7101	MIDDLE SCHOOL TICKET OFFICE	18,315.43	-2,326.91	556.68	15,431.84
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	19,068.29	10,812.00	3,460.47	26,419.82
7120	MIDDLE SCHOOL FOOTBALL	0.00	3,342.00	13,182.66	-9,840.66
7121	MIDDLE SCHOOL WRESTLING	0.00	1,208.90	4,738.59	-3,529.69
7122	MIDDLE SCHOOL VOLLEYBALL	3,797.86	3,838.25	3,021.58	4,614.53
7123	MIDDLE SCHOOL BOYS BB	9,004.62	2,343.00	2,000.00	9,347.62
7124	MIDDLE SCHOOL GIRLS BB	2,419.45	1,791.75	2,079.50	2,131.70
7125	MIDDLE SCHOOL TRACK	1,074.20	803.00	559.98	1,317.22
7126	MIDDLE SCHOOL CROSS COUNTRY	-383.00	0.00	567.00	-950.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	10,204.06	0.00	1,112.72	9,091.34
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,494.80	2,689.20	2,984.58	1,199.42
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,937.25	357.10	988.08	6,306.27

Account Year: 24

Period Range: 00 - 11

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,055.59	-1,019.10	0.00	36.49
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	8,775.15	0.00	499.66	8,275.49
7155	MIDDLE SCHOOL-TRACK FUND RAISER	9,442.50	4,252.00	2,896.50	10,798.00
7156	MIDDLE SCHOOL-CC FUNDRAISER	1,275.94	1,269.00	960.13	1,584.81
7157	MIDDLE SCHOOL-ROBOTIC	312.26	0.00	0.00	312.26
7200	VARSITY CHEERLEADERS	-2,727.07	34,143.62	44,715.69	-13,299.14
7201	HOMECOMING	350.00	7,505.00	9,078.91	-1,223.91
7202	PACERS	-3,989.03	18,521.87	10,797.84	3,735.00
7203	FLAG CORP	2,314.80	2,697.82	3,908.28	1,104.34
7204	NPHS MUSICAL	60,188.51	18,820.30	19,370.64	59,638.17
7205	ADVANCED ACTING	7,073.38	8,839.74	6,806.07	9,107.05
7209	CLASS - FRESHMAN	456.50	0.00	456.00	0.50
7210	CLASS - SOPHMORE	500.00	456.00	1,450.00	-494.00
7211	CLASS - JUNIOR	-486.26	8,640.00	6,703.74	1,450.00
7212	CLASS - SENIOR	9,786.35	5,838.37	4,577.48	11,047.24
7226	ENVIRONMENTAL CLUB	638.95	0.00	0.00	638.95
7230	ART CLUB	2,262.19	248.00	480.00	2,030.19
7231	CRIME STOPPERS	0.00	0.00	0.00	0.00
7232	CLOSE UP	1,732.12	0.00	0.00	1,732.12
7233	DRAMA/ONE ACTS	149.32	1,679.00	5,935.23	-4,106.91
7234	FBLA	841.70	0.00	0.00	841.70
7235	FCCLA	1,461.96	588.15	339.72	1,710.39
7236	YEARBOOK	-8,915.76	12,645.39	1,316.66	2,412.97
7237	KEY CLUB	1,653.71	3,150.00	3,603.38	1,200.33
7238	UNUSED	0.00	0.00	0.00	0.00
7239	MOCK TRIAL	443.31	500.00	752.35	190.96
7240	NATL HONOR SOCIETY	2,748.03	7,982.36	5,164.57	5,565.82
7242	SKILLS USA	6,407.39	12,281.06	9,692.79	8,995.66
7243	STUDENT COUNCIL	7,530.65	20,294.80	17,093.09	10,732.36
7244	WORLD LANGUAGE CLUB	341.86	3,953.75	3,117.00	1,178.61
7245	FFA	91,704.83	62,754.17	33,173.32	121,285.68
7246	DUNGEONS AND DRAGONS	75.29	240.00	41.60	273.69
7250	VIDEO PRODUCTION	1,209.99	1,170.00	1,393.22	986.77
7260	GSA CLUB	444.47	0.00	0.00	444.47
7290	TRAVEL SUPPORT	377.13	0.00	26,197.26	-25,820.13
7300	COUNSELORS	2,873.42	0.00	0.00	2,873.42
7301	AP TESTING	1,202.75	0.00	0.00	1,202.75
7302	SCHOLARSHIP	15,944.19	0.00	0.00	15,944.19
7303	DUAL CREDIT - HIGH SCHOOL	259,015.76	68,796.02	59,239.37	268,572.41
7304	PRINCIPAL CONTINGENCY	4,407.13	16,816.73	3,902.69	17,321.17
7305	FACULTY	-959.05	959.05	0.00	0.00
7306	RESTITUTION	50.00	0.00	0.00	50.00
7307	NPHS SCHOOL STORE (SPED)	2,459.43	1,906.50	1,466.75	2,899.18
7310	BAND UNIFORM FUND	-1,281.69	1,281.69	0.00	0.00
7311	CHOIR ROBE FUND	0.00	28.48	0.00	28.48
7315	HIGH SCHOOL BOOK FINES	19,544.21	633.44	1,832.18	18,345.47
7316	LIBRARY FINES	4,348.56	4,057.14	4,326.37	4,079.33
7317	P.E. FINES	653.00	198.61	0.00	851.61
7320	ART SUPPLIES	13,909.60	7,221.08	8,808.87	12,321.81
7321	AUTO SHOP	13,476.51	4,702.96	13,387.58	4,791.89
7322	BAND	6,641.77	12,708.58	16,607.92	2,742.43
7323	BULLDOGGER	-137.38	1,825.00	2,524.00	-836.38
7324	DRAFTING	1,754.87	147.65	0.00	1,902.52
7325	ELECTRONICS	4,542.02	516.97	17.96	5,041.03
7326	FOODS	5,731.53	5,486.99	5,396.39	5,822.13
7327	ORCHESTRA	3,314.85	0.00	462.33	2,852.52
7328	VOCAL	3,978.08	1,086.47	1,744.78	3,319.77
7329	WELDING	445.90	2,572.96	1,902.15	1,116.71
7330	WOODS	1,123.03	7,879.49	6,453.99	2,548.53
7331	PHOTOGRAPHY CLASS	3,455.72	2,692.02	15.99	6,131.75
7332	FCS DESIGN	947.82	925.50	701.86	1,171.46
7400	ELEMENTARY BOOK FINES	9,309.70	1,989.24	2,765.87	8,533.07

Activity and Depreciation

Account Year: 24

Period Range: 00 - 11

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7403	ELEMENTARY - BUFFALO	3,556.59	6,670.00	9,314.63	911.96
7404	MADISON	142.09	0.00	0.00	142.09
7405	ELEMENTARY - CODY	11,528.17	10,871.21	13,699.46	8,699.92
7406	ELEMENTARY - JEFFERSON	7,526.76	6,576.55	4,248.35	9,854.96
7407	ELEMENTARY - LINCOLN	10,782.37	1,339.71	1,180.39	10,941.69
7409	ELEMENTARY - WASHINGTON	24,665.72	5,564.04	0.00	30,229.76
7410	ELEMENTARY - MCDONALD	6,680.46	2,590.75	2,803.88	6,467.33
7411	ELEMENTARY - EISNEHOWER	4,827.84	26,632.66	31,218.53	241.97
7413	BUFFALO SOCIAL COMMITTEE	249.74	412.66	523.32	139.08
7420	ADAMS MIDDLE SCHOOL	6,321.35	1,853.29	4,495.97	3,678.67
7421	ADAMS - STUDENT COUNCIL	9,841.88	9,894.81	9,101.01	10,635.68
7422	ADAMS - JOURNALISM	9,103.08	2,280.90	5,457.87	5,926.11
7423	ADAMS - MUSIC/SWING CHOIR	-1,411.98	22,577.24	20,589.20	576.06
7424	ADAMS-LIBRARY FINES	1,098.47	15.86	0.00	1,114.33
7425	MS SPEECH CLUB	483.22	797.35	680.28	600.29
7426	MS ENVIRONMENTAL CLUB	713.45	0.00	0.00	713.45
7427	MS STORE (SPED)	21.31	229.75	67.11	183.95
7428	ADAMS - BAND	2,778.79	6,193.15	6,481.36	2,490.58
7429	ADAMS-FACULTY COURTESY COMM	0.00	0.00	0.00	0.00
7430	MADISON MIDDLE SCHOOL	40,449.78	5,004.42	2,080.51	43,373.69
7431	MADISON - BAND/CHORUS	10,020.92	33.00	352.89	9,701.03
7432	MADISON - TENNIS COURTS	0.00	0.00	0.00	0.00
7433	MADISON - STUDENT COUNCIL	1,484.70	1,896.00	1,884.11	1,496.59
7442	ELEMENTARY ORCHESTRA	1,302.03	3,601.92	2,841.86	2,062.09
7445	ELEMENTARY - HALL	2,766.24	0.00	0.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	16,525.93	4,184.37	5,413.96	15,296.34
7460	ADAMS ART CLUB	968.88	1,244.56	569.98	1,643.46
7461	ADAMS CHESS CLUB	591.28	461.89	424.56	628.61
7462	ADAMS UNFIIED SCHOOLS	200.00	0.00	0.00	200.00
7480	TLC	3,361.18	0.00	0.00	3,361.18
7481	KIDS KLUB	95,782.92	5,361.00	7,839.49	93,304.43
7490	DISTRICT	1,072.20	675.18	6,538.06	-4,790.68
7491	MENTAL HEALTH	3,785.26	0.00	9,948.06	-6,162.80
7802	MCKINLEY RENTALS	10,396.85	0.00	0.00	10,396.85
7803	RENTALS - ALL BUILDINGS	38,499.51	6,110.00	0.00	44,609.51
7852	CAMPS	1,345.15	0.00	0.00	1,345.15
7900	REVOLVING FUND	11,976.27	2,952.85	16,220.57	-1,291.45
7910	INTEREST	9,252.34	36,937.69	2,250.00	43,940.03
7911	BUS/VAN DEPRECIATION	21,626.22	0.00	0.00	21,626.22
7913	CHROMEBOOK INS	22,080.95	12,613.08	545.00	34,149.03
7914	VERIZON TOWER RENTAL	241,745.97	32,917.42	154,911.83	119,751.56
7915	TECHNOLOGY	98,105.04	24,727.05	52,224.79	70,607.30
7916	STUDENT FEE WAIVERS	815.66	199.44	13,889.50	-12,874.40
7917	MAINTENANCE	32,413.32	37,294.16	23,196.67	46,510.81
7918	SPECIAL OLYMPICS	7,980.03	3,200.00	1,794.80	9,385.23
7920	CENTRAL OFFICE	27.53	12,616.05	3,931.26	8,712.32
7928	BAUER FIELD SIGNS	6,915.42	0.00	0.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	-100.00	750.00	0.00	650.00
7930	BELOW 5	0.00	249.38	829.48	-580.10
	Total Funds:	\$1,521,021.08	\$1,221,243.27	\$1,403,407.31	\$1,338,857.04
	Grand Total for All Funds:	\$1,521,021.08	\$1,221,243.27	\$1,403,407.31	\$1,338,857.04

Report Description: Month End Report 11

Account Year: 24

Period Range: 11 - 11

Date Range: 07/01/2024 - 07/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
24-06-1510-000-000-100	INVESTMENT INCOME (FS)	1,000.00	0.00	0.00	316.49	683.51	31.65
24-06-1611-000-000-100	DAILY SALES-SCHOOL LUNCH PROGRAM	450,000.00	0.00	0.00	428,663.48	21,336.52	95.26
24-06-1612-000-000-100	DAILY SALES-SCHOOL BREAKFAST	150,000.00	0.00	0.00	112,643.70	37,356.30	75.10
24-06-1614-000-000-100	DAILY SALES-AFTER SCHOOL PROGRAM	0.00	0.00	0.00	11,463.65	-11,463.65	0.00
24-06-1620-000-000-100	DAILY SALES NON REIMBURSEABLE	246,000.00	0.00	0.00	114,012.08	131,987.92	46.35
24-06-3150-000-000-100	(3150) STATE REVENUE (FS)	15,000.00	0.00	0.00	4,675.58	10,324.42	31.17
24-06-3150-000-044-100	(3150) STATE REVENUE: BREAKFAST (FS)	0.00	0.00	0.00	11,618.45	-11,618.45	0.00
24-06-4210-000-000-100	FEDERAL REVENUE: OTHER	150,000.00	0.00	0.00	88,963.77	61,036.23	59.31
24-06-4210-000-040-100	FED REVENUE: SECTION 4 FY	325,000.00	0.00	0.00	171,423.00	153,577.00	52.75
24-06-4210-000-041-100	FED REVENUE:SNACK FY	35,000.00	0.00	0.00	34,753.05	246.95	99.29
24-06-4210-000-042-100	FED REVENUE:SECTION 4 6CENT FY	35,000.00	0.00	0.00	32,652.00	2,348.00	93.29
24-06-4210-000-043-100	FED REVENUE: SECTION 11 FY	1,000,000.00	0.00	0.00	1,007,846.25	-7,846.25	100.78
24-06-4210-000-044-100	FED REVENUE: BREAKFAST	600,000.00	0.00	0.00	592,448.14	7,551.86	98.74
24-06-5690-000-000-100	NON PROGRAM RECEIPTS (FS)	35,000.00	0.00	38.57	24,817.94	10,182.06	70.91
81 REVENUES		\$3,042,000.00	\$0.00	\$38.57	\$2,636,297.58	\$405,702.42	86.66
24-06-3100-110-005-100	PARAPROFESSIONALS-CNP-CODY	10,000.00	0.00	0.00	7,145.97	2,854.03	71.46
24-06-3100-110-006-100	PARAPROFESSIONALS-CNP-JEFFERSON	10,000.00	0.00	789.17	7,262.87	2,737.13	72.63
24-06-3100-110-007-100	PARAPROFESSIONALS-CNP-LINCOLN	15,000.00	0.00	1,223.02	9,080.05	5,919.95	60.53
24-06-3100-110-009-100	PARAPROFESSIONALS-CNP-WASHINGTON	10,000.00	0.00	1,014.65	8,067.55	1,932.45	80.68
24-06-3100-110-010-100	PARAPROFESSIONALS-CNP-MCDONALD	10,000.00	0.00	1,006.94	8,339.81	1,660.19	83.40
24-06-3100-110-011-100	PARAPROFESSIONALS-CNP-EISENHOWER	10,000.00	0.00	0.00	479.53	9,520.47	4.80
24-06-3100-110-016-100	PARAPROFESSIONALS-CNP-LAKE MALONEY	10,000.00	0.00	854.76	9,745.68	254.32	97.46
24-06-3100-210-005-100	HEALTH CARE-CNP-CODY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
24-06-3100-210-007-100	HEALTH CARE-CNP-LINCOLN	5,000.00	0.00	0.00	0.00	5,000.00	0.00
24-06-3100-210-009-100	HEALTH CARE-CNP-WASHINGTON	5,000.00	0.00	423.83	3,390.64	1,609.36	67.81
24-06-3100-210-010-100	HEALTH CARE-CNP-MCDONALD	5,000.00	0.00	189.52	2,577.41	2,422.59	51.55
24-06-3100-210-011-100	HEALTH CARE-CNP-EISENHOWER	5,000.00	0.00	0.00	0.00	5,000.00	0.00
24-06-3100-210-016-100	HEALTH CARE-CNP-LAKE MALONEY	5,000.00	0.00	353.19	3,885.11	1,114.89	77.70
24-06-3100-220-003-100	FICA-CNP-BUFFALO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
24-06-3100-220-005-100	FICA-CNP-CODY	1,000.00	0.00	0.00	546.69	453.31	54.67
24-06-3100-220-006-100	FICA-CNP-JEFFERSON	1,000.00	0.00	60.38	555.64	444.36	55.56
24-06-3100-220-007-100	FICA-CNP-LINCOLN	1,000.00	0.00	93.56	694.66	305.34	69.47
24-06-3100-220-009-100	FICA-CNP-WASHINGTON	1,000.00	0.00	76.88	611.14	388.86	61.11
24-06-3100-220-010-100	FICA-CNP-WASHINGTON	1,000.00	0.00	74.35	601.54	398.46	60.15
24-06-3100-220-011-100	FICA-CNP-EISENHOWER	1,000.00	0.00	0.00	36.69	963.31	3.67
24-06-3100-220-016-100	FICA-CNP-LAKE MALONEY	1,000.00	0.00	65.38	745.53	254.47	74.55
24-06-3100-230-005-100	RETIREMENT-CNP-CODY	2,000.00	0.00	0.00	692.19	1,307.81	34.61
24-06-3100-230-006-100	RETIREMENT-CNP-JEFFERSON	2,000.00	0.00	77.96	717.40	1,282.60	35.87
24-06-3100-230-007-100	RETIREMENT-CNP-LINCOLN	2,000.00	0.00	112.71	888.80	1,111.20	44.44
24-06-3100-230-009-100	RETIREMENT-CNP-WASHINGTON	2,000.00	0.00	100.22	796.87	1,203.13	39.84
24-06-3100-230-010-100	RETIREMENT-CNP-MCDONALD	2,000.00	0.00	99.46	823.76	1,176.24	41.19
24-06-3100-230-011-100	RETIREMENT-CNP-EISENHOWER	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Report Description: Month End Report 11

Account Year: 24

Period Range: 11 - 11

Date Range: 07/01/2024 - 07/31/2024

Account	Account Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
24-06-3100-230-016-100	RETIREMENT-CNP-LAKE MALONEY	1,000.00	0.00	84.43	962.68	37.32	96.27
24-06-3100-340-000-100	CONTRACT LABOR-NUTRITION	0.00	0.00	0.00	13,351.05	-13,351.05	0.00
24-06-3100-570-000-100	CONTRACTED SERVICES (SODEXO)	2,917,000.00	0.00	0.00	2,504,111.93	412,888.07	85.85
24-06-3100-610-000-100	SUPPLIES	0.00	0.00	0.00	7,812.33	-7,812.33	0.00
24-06-3100-733-000-100	EQUIPMENT/REPAIRS-CNP	0.00	0.00	0.00	54,040.83	-54,040.83	0.00
24-06-3100-890-000-100	MISCELLANEOUS EXPENSE-CNP	0.00	0.00	0.00	1,074.89	-1,074.89	0.00
91 EXPENDITURES		\$3,043,000.00	\$0.00	\$6,700.41	\$2,649,039.24	-\$393,960.76	87.05
100 DISTRICT		-\$1,000.00	\$0.00	-\$6,661.84	-\$12,741.66	\$11,741.66	1,274.17
24-06-5690-000-000-110	NON PROGRAM RECEIPTS-vending	6,000.00	0.00	0.00	9,146.52	-3,146.52	152.44
81 REVENUES		\$6,000.00	\$0.00	\$0.00	\$9,146.52	-\$3,146.52	152.44
24-06-3100-570-001-110	CONTRACTED SERVICES-VENDING-NPHS	0.00	0.00	0.00	8,509.53	-8,509.53	0.00
24-06-3100-610-000-110	SUPPLIES-MM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
91 EXPENDITURES		\$5,000.00	\$0.00	\$0.00	\$8,509.53	\$3,509.53	170.19
110		\$1,000.00	\$0.00	\$0.00	\$636.99	\$363.01	63.70
06 NUTRITION FUND		\$0.00	\$0.00	-\$6,661.84	-\$12,104.67	\$12,104.67	0.00

Report Description: Month End Report 12 Account Year: 24 Account Periods: 11 - 11 PY Account Periods: 11 - 11 Dates: 07/01/2024 - 07/31/2024

Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
Account Description						
000 DISTRICT WIDE						
24-07-0001-013-000-000	-27,935.42	0.00	0.00	-28,182.08	-28,182.08	0.00
CASH-OPERATING-BOND FUND						
01 ASSETS	-27,935.42	0.00	0.00	-28,182.08	-28,182.08	0.00
24-07-0001-900-000-000	-122,850.00	0.00	0.00	0.00	0.00	0.00
BUDGETED FUND BALANCE						
24-07-0001-905-000-000	0.00	0.00	0.00	28,007.58	28,007.58	0.00
UNRESERVED FUND BALANCE						
03 EQUITY	-122,850.00	0.00	0.00	28,007.58	28,007.58	0.00
000 DISTRICT WIDE	-150,785.42	0.00	0.00	-174.50	-174.50	0.00
001 HIGH SCHOOL						
24-07-1100-000-000-001	0.00	0.00	0.00	107.64	107.64	0.00
(1110) PROPERTY TAXES-NPHS BOND						
81 REVENUES	0.00	0.00	0.00	107.64	107.64	0.00
001 HIGH SCHOOL	0.00	0.00	0.00	107.64	107.64	0.00
016 LAKE BOND ISSUE						
24-07-1100-000-000-016	6,284.64	0.00	0.00	66.86	66.86	0.00
(1110) PROPERTY TAXES-LAKE MALONEY						
24-07-3180-000-000-016	83.95	0.00	0.00	0.00	0.00	0.00
PRO RATA MOTOR VEHICLE						
81 REVENUES	6,368.59	0.00	0.00	66.86	66.86	0.00
24-07-5000-830-000-016	-200.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES-LAKE MALONEY						
24-07-5000-831-000-016	-120,000.00	0.00	0.00	0.00	0.00	0.00
REDEMPTION OF PRINCIPAL-LAKE MALONEY						
24-07-5000-832-000-016	-1,350.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES INTEREST-LAKE MALONEY						
91 EXPENDITURES	-121,550.00	0.00	0.00	0.00	0.00	0.00
24-07-0008-080-000-016	143,116.83	0.00	0.00	0.00	0.00	0.00
FUND BALANCE-LAKE MALONEY BONDS						
	143,116.83	0.00	0.00	0.00	0.00	0.00
016 LAKE BOND ISSUE	27,935.42	0.00	0.00	66.86	66.86	0.00
07 BOND FUND	-122,850.00	0.00	0.00	0.00	0.00	0.00

Report Description: Month End Report 13 Account Year: 24 Account Periods: 11 - 11 PY Account Periods: 11 - 11 Dates: 07/01/2024 - 07/31/2024

Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
Account Description						
24-08-0001-013-000-000 CASH-NLNB-BUILDING	858,885.45	0.00	147,127.58	465,008.20	465,008.20	0.00
24-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	-15,465.66	0.00	9,244.84	-0.04	-0.04	0.00
24-08-0001-020-000-000 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	-52,167.93	-52,167.93	0.00
24-08-0001-031-000-000 DUE TO/FROM	19,590.00	0.00	35,100.00	35,100.00	35,100.00	0.00
01 ASSETS	863,009.79	0.00	191,472.42	447,940.23	447,940.23	0.00
24-08-0001-900-000-000 RESERVED FUND BALANCE	-197,363.00	0.00	0.00	-380,161.00	-380,161.00	0.00
24-08-0001-905-000-000 UNRESERVED FUND BALANCE	217,908.86	0.00	0.00	459,339.28	459,339.28	0.00
03 EQUITY	20,545.86	0.00	0.00	79,178.28	79,178.28	0.00
24-08-9000-000-000-000 REVENUE-BUDGET	0.00	-748,472.00	0.00	0.00	-748,472.00	-100.00
81 REVENUES	0.00	-748,472.00	0.00	0.00	-748,472.00	-100.00
24-08-9000-100-000-000 EXPENDITURES	0.00	1,389,726.00	0.00	0.00	1,389,726.00	-100.00
91 EXPENDITURES	0.00	1,389,726.00	0.00	0.00	1,389,726.00	-100.00
000 DISTRICT WIDE	883,555.65	641,254.00	191,472.42	527,118.51	1,168,372.51	-200.00
24-08-4997-000-000-015 REVENUE-ESSERS II	810,466.00	0.00	0.00	0.00	0.00	0.00
24-08-4998-000-000-015 REVENUE-ESSERS III	0.00	-1,944,177.00	0.00	676,592.00	-1,267,585.00	-134.80
81 REVENUES	810,466.00	-1,944,177.00	0.00	676,592.00	-1,267,585.00	-134.80
24-08-6997-340-002-015 CONTRACTED SERVICES-ARCHITECT-ESSERS II	-20,082.84	0.00	0.00	0.00	0.00	0.00
24-08-6997-720-002-015 BUILDING IMPROVEMENTS-ESSERS II-ADAMS	-701,560.68	0.00	0.00	0.00	0.00	0.00
24-08-6998-340-010-015 CONTRACTED SERVICES-ESSERS III	-200,635.00	0.00	0.00	0.00	0.00	0.00
24-08-6998-340-011-015 ESSRS III - CONTRACTED SERVICES IKE	0.00	0.00	0.00	-48,000.00	-48,000.00	0.00
24-08-6998-720-010-015 BUILDING IMPROVEMENTS-ESSERS III	-901,963.71	732,503.00	0.00	-678,497.86	54,005.14	-192.63
24-08-6998-720-011-015 BUILDING IMPROVMENTS-ESSERSIII (IKE)	0.00	1,211,674.00	-190,866.42	-581,267.14	630,406.86	-147.97
91 EXPENDITURES	-1,824,242.23	1,944,177.00	-190,866.42	-1,307,765.00	636,412.00	-340.60
015 NON-PUBLIC_MCKINLEY	-1,013,776.23	0.00	-190,866.42	-631,173.00	-631,173.00	-475.40

Report Description: Month End Report 13 Account Year: 24 Account Periods: 11 - 11 PY Account Periods: 11 - 11 Dates: 07/01/2024 - 07/31/2024

Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
Account Description						
24-08-1100-000-000-100 (1110) PROPERTY TAXES-BUILDING FUND	487,397.15	-750,000.00	0.00	459,749.98	-290,250.02	-161.30
24-08-1115-000-000-100 CARLINE TAXES	1,901.01	-2,000.00	0.00	2,031.13	31.13	-201.56
24-08-3130-000-000-100 HOMESTEAD EXEMPTION	25,023.76	0.00	0.00	22,449.09	22,449.09	0.00
24-08-3131-000-000-100 PROPERTY TAX CREDIT-BUILDING	43,508.38	0.00	0.00	45,464.06	45,464.06	0.00
24-08-3180-000-000-100 PRO-RATA MOTOR VEHICLE	2,432.70	0.00	0.00	1,493.77	1,493.77	0.00
24-08-5690-000-000-100 (9000) NON-PROGRAM INCOME-BUILDING FUND	166,012.50	-718,432.00	0.00	0.00	-718,432.00	-100.00
81 REVENUES	726,275.50	-1,470,432.00	0.00	531,188.03	-939,243.97	-462.86
24-08-2620-340-000-100 CONTRACTED SERVICES - ARCHITECT	-38,000.00	0.00	0.00	-98,601.75	-98,601.75	0.00
24-08-2620-720-001-100 BUILDING IMPROVEMENT-NPHS	-460,439.13	718,432.00	0.00	-207,445.60	510,986.40	-128.87
24-08-2620-720-002-100 BUILDING IMPROVEMENTS-ADAMS	0.00	0.00	0.00	-16,718.20	-16,718.20	0.00
24-08-2620-720-003-100 BUILDING IMPROVEMENTS-BUFFALO	-234,593.00	0.00	0.00	0.00	0.00	0.00
24-08-2620-720-006-100 BUILDING IMPROVEMENTS-JEFFERSON	-3,700.00	0.00	0.00	0.00	0.00	0.00
24-08-2620-720-010-100 BUILDING IMPROVEMENTS-MCDONALD	-50,935.00	400,000.00	0.00	-477,862.99	-77,862.99	-219.47
24-08-2620-720-032-100 BUILDING IMPROVEMENTS-DISTRICT	-6,666.00	90,907.00	-606.00	-6,666.00	84,241.00	-107.33
91 EXPENDITURES	-794,333.13	1,209,339.00	-606.00	-807,294.54	402,044.46	-455.67
100 DISTRICT	-68,057.63	-261,093.00	-606.00	-276,106.51	-537,199.51	-918.53
24-08-3552-000-000-101 REVENUE-SCHOOL SAFETY/SECUIRTY	0.00	-100,000.00	0.00	0.00	-100,000.00	-100.00
81 REVENUES	0.00	-100,000.00	0.00	0.00	-100,000.00	-100.00
24-08-3552-720-000-101 BUILDING IMPROVMENTS-SCHOOL SAFETY	0.00	100,000.00	0.00	0.00	100,000.00	-100.00
91 EXPENDITURES	0.00	100,000.00	0.00	0.00	100,000.00	-100.00
101	0.00	0.00	0.00	0.00	0.00	-200.00
08 SPECIAL BUILDING FUND	-198,278.21	380,161.00	0.00	-380,161.00	0.00	-1,793.93

Report Description: Month End Report 14 Account Year: 24 Account Periods: 11 - 11 PY Account Periods: 11 - 11 Dates: 07/01/2024 - 07/31/2024

Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
Account Description						
24-09-0001-013-000-000 CASH-NLNB-QCPUF	-792,936.27	0.00	3,962.45	-823,205.85	-823,205.85	0.00
24-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	-19,697.81	0.00	12,437.55	0.06	0.06	0.00
24-09-0001-031-000-000 DUE FROM/TO GENERAL FUND	-19,590.00	0.00	0.00	0.00	0.00	0.00
01 ASSETS	-832,224.08	0.00	16,400.00	-823,205.79	-823,205.79	0.00
24-09-0001-900-000-000 RESERVED FUND BALANCE	-734.00	0.00	0.00	3,689.00	3,689.00	0.00
24-09-0001-905-000-000 UNRESERVED FUND BALANCE	1,014,253.68	0.00	0.00	1,021,759.71	1,021,759.71	0.00
03 EQUITY	1,013,519.68	0.00	0.00	1,025,448.71	1,025,448.71	0.00
24-09-1100-000-000-000 PROPERTY TAXES-QCPUF	623,695.64	-1,009,483.00	0.00	615,106.35	-394,376.65	-160.93
24-09-1115-000-000-000 CARLINE TAXES	2,420.33	0.00	0.00	2,733.83	2,733.83	0.00
24-09-3130-000-000-000 HOMESTEAD EXEMPTION	31,859.65	0.00	0.00	30,215.60	30,215.60	0.00
24-09-3131-000-000-000 PROPERTY TAX CREDIT-QCPUF	55,393.84	0.00	0.00	61,193.00	61,193.00	0.00
24-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	3,136.88	0.00	0.00	1,958.63	1,958.63	0.00
81 REVENUES	716,506.34	-1,009,483.00	0.00	711,207.41	-298,275.59	-160.93
24-09-4500-340-000-000 CONTRACTED SERVICES	-450.00	0.00	0.00	-18,543.38	-18,543.38	0.00
24-09-4500-720-000-000 BUILDING REPAIR AND MAINTENANCE	0.00	0.00	0.00	-3,960.00	-3,960.00	0.00
24-09-4500-720-001-001 BUILDING REPAIR-NPHS	0.00	0.00	0.00	-5,880.00	-5,880.00	0.00
24-09-4500-720-007-007 BUILDING R/M-LINCOLN	0.00	0.00	0.00	-11,930.20	-11,930.20	0.00
24-09-4500-720-010-010 BUILDING IMPROVMENTS-MCDONALD	-54,523.67	0.00	0.00	-565.00	-565.00	0.00
24-09-4500-720-011-011 Building repairs - Eisenhower	0.00	0.00	-16,400.00	-16,400.00	-16,400.00	0.00
24-09-4500-733-000-000 FURNITURE/EQUIPMENT	0.00	0.00	0.00	-12,289.00	-12,289.00	0.00
24-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	-400.00	1,000.00	0.00	-400.00	600.00	-140.00
24-09-5000-831-000-000 PRINCIPAL COSTS	-805,000.00	980,000.00	0.00	-815,000.00	165,000.00	-183.16
24-09-5000-832-000-000 DEBT SERVICE INTEREST	-35,527.50	24,794.00	0.00	-24,793.75	0.25	-200.00
91 EXPENDITURES	-895,901.17	1,005,794.00	-16,400.00	-909,761.33	96,032.67	-523.16
09 QCPUF	1,900.77	-3,689.00	0.00	3,689.00	0.00	-684.09

Report Description: REPORT BY PROGRAM Account Year: 24 Account Periods: 11 - 11 PY Account Periods: 11 - 11 Dates: 07/01/2024 - 07/31/2024

Account	Prev1 YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	PCT
Account Description						
24-10-0001-013-000-000 CASH-NLNB-COOPERATING	-11,128.16	0.00	-1,000.00	-15,893.62	-15,893.62	0.00
01 ASSETS	-11,128.16	0.00	-1,000.00	-15,893.62	-15,893.62	0.00
24-10-0001-905-000-000 FUND BALANCE-UNRESERVED	323.54	0.00	0.00	12,956.99	12,956.99	0.00
03 EQUITY	323.54	0.00	0.00	12,956.99	12,956.99	0.00
24-10-1510-000-000-000 INVESTMENT INCOME	34,269.85	0.00	0.00	0.00	0.00	0.00
24-10-5690-000-000-000 NON-PROGRAM RECEIPTS	25,320.14	-100,000.00	1,000.00	13,738.44	-86,261.56	-113.74
81 REVENUES	59,589.99	-100,000.00	1,000.00	13,738.44	-86,261.56	-113.74
24-10-1190-490-000-003 WATER-BUFFALO	-3,463.38	0.00	0.00	-1,675.74	-1,675.74	0.00
24-10-1190-490-000-012 WATER-OSGOOD	-1,635.03	0.00	0.00	-511.07	-511.07	0.00
24-10-1190-621-000-003 HEATING FUEL-BUFFALO	-10,418.89	0.00	0.00	0.00	0.00	0.00
24-10-1190-621-000-012 NATURAL GAS-OSGOOD	-12,382.31	0.00	0.00	-45.57	-45.57	0.00
24-10-1190-890-000-003 ELECTRICITY-BUFFALO	-9,885.95	0.00	0.00	-5,379.42	-5,379.42	0.00
24-10-1190-890-000-012 ELECTRICITY-OSGOOD	-6,569.21	0.00	0.00	-3,190.01	-3,190.01	0.00
24-10-1190-950-000-012 TAXES-OSGOOD	-4,430.60	0.00	0.00	0.00	0.00	0.00
24-10-6210-151-000-000 STIPEND - ESU FUNDS	0.00	100,000.00	0.00	0.00	100,000.00	-100.00
91 EXPENDITURES	-48,785.37	100,000.00	0.00	-10,801.81	89,198.19	-100.00
10 COOPERATING FUND	0.00	0.00	0.00	0.00	0.00	-213.74

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
July 31, 2024



FUNDS	Bank	<u>Nebraskaland</u>	<u>Other</u>	
GENERAL FUND	Operating	(1,315,540)		(1,315,540)
DEPRECIATION	Enterprise	2,915,709		2,915,709
EMPLOYEE BENEFIT	Enterprise	(676)		(676)
FIDUCIARY FUNDS	Enterprise	1,332,863		1,332,863
NUTRITION		1,008,967		1,008,967
BOND FUND		28,182		28,182
BUILDING FUND	Operating	(465,008)		(465,008)
QCPUF	Operating	823,206		823,206
COOPERATING	Operating	15,894		15,894
Subtotal		<u>4,343,597</u>		<u>4,343,597</u>
		100.0%		
GENERAL FUND	NLAF		69,185	69,185
Cash On Hand/Petty Cash				
General Fund				
Schools			\$ 50	50
McKinley	Stamps/Cash			231
McKinley-Checking	Equitable		101,851	101,851
Maintenance				200
Kids Klub				-
				<u> </u>
Total General Fund			\$ 102,332	<u>102,332</u>
Activity-Athletics				4,150
Cafeteria				505
Total Cash on Hand				<u>106,987</u>
Total Cash			\$	<u><u>4,450,584</u></u>

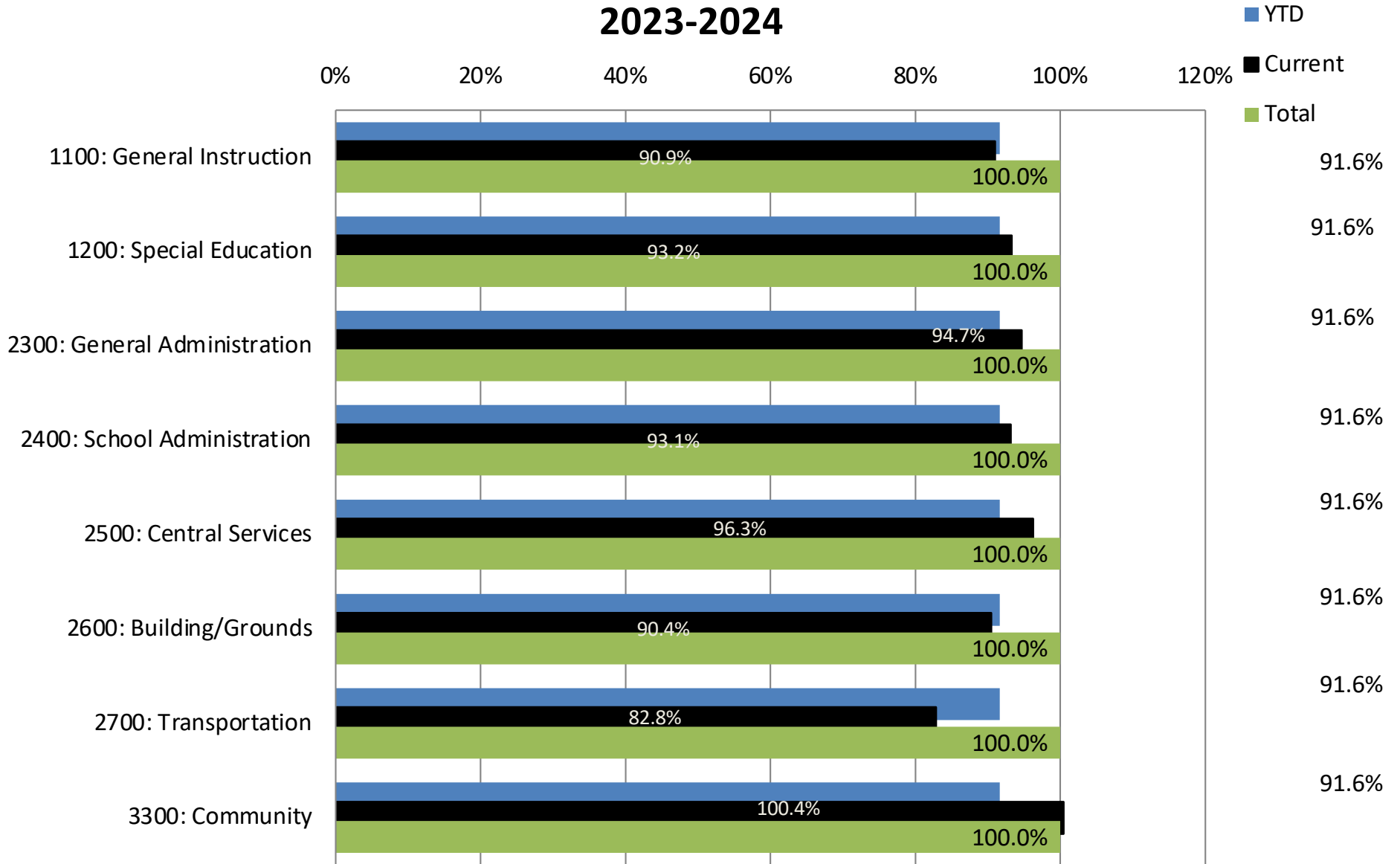
North Platte Public Schools

July



	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Revenue					
Property Taxes	17,459,307	16,259,872	15,821,821	15,615,129	14,447,775
State Aid	9,780,783	10,489,135	9,885,536	9,477,434	9,748,618
Other Local Revenue	2,277,403	2,246,458	2,177,784	2,093,034	1,958,087
County Sources	295,331	250,646	232,241	253,707	242,509
State Sources	8,406,215	5,542,581	5,353,102	5,014,041	5,661,400
Interest	4,732	1,441	312	408	11,138
Other	25,494	12,527	362,024	39,647	25,616
Grants	3,292,950	3,443,605	4,841,730	2,692,178	2,728,663
Total Revenue	41,542,215	38,246,265	38,674,550	35,185,578	34,823,806
Expenditures					
Salaries	25,917,125	24,912,653	24,005,310	24,004,715	23,637,414
Fringe Benefits	9,400,448	8,901,458	8,446,720	7,785,496	7,182,524
Operating Expenses	3,104,525	3,105,912	2,649,459	2,117,894	2,188,998
Supplies/Materials	2,825,281	2,669,053	2,252,863	2,128,250	2,322,231
Equipment	1,170,478	1,601,462	1,225,762	1,716,732	1,009,939
Travel	159,493	138,543	145,310	98,537	179,792
Other Expenses	221,281	103,000	70,000	85,000	77,311
Grants	4,560,657	4,828,190	4,416,207	3,955,672	2,677,825
Total Expenditures	47,359,288	46,260,271	43,211,631	41,892,296	39,276,034
Instruction	20,269,726	19,303,877	18,784,695	18,874,538	18,571,852
Special Education	5,169,844	4,767,082	4,488,020	4,044,203	3,820,104
Guidance/Health	2,334,350	2,336,546	2,144,957	2,237,095	1,927,342
Libraries	2,216,089	1,783,073	1,327,405	1,444,457	1,342,570
General Administration	1,147,088	1,106,114	1,075,594	920,440	971,482
School Administration	2,918,566	2,855,508	2,637,804	2,532,153	2,599,663
Business Office	2,699,236	2,814,871	2,508,046	2,616,802	2,048,454
Building/Grounds	5,139,582	5,503,526	4,825,256	4,452,620	4,553,312
Transportation	600,832	687,480	720,368	542,264	503,701
Public Relations	303,318	274,004	283,279	272,052	259,729
Grants	4,560,657	4,828,190	4,416,207	3,955,672	2,677,825
Total	47,359,288	46,260,271	43,211,631	41,892,296	39,276,034
	0	0	0	0	
Net Income	(5,817,073)	(8,014,006)	(4,537,081)	(6,706,718)	(4,452,228)
Net Income-GF	(4,549,366)	(6,629,421)	(4,962,604)	(5,443,224)	(4,503,066)

2023-2024



1100: **Regular Instruction:** Those programs that are directed to students in the classroom

1200: **Special Education Program**

2100: **Support Services-Pupil:** Attendance, guidance, health services

2200: **Support Services-Staff:** Curriculum, libraries, technology, activities

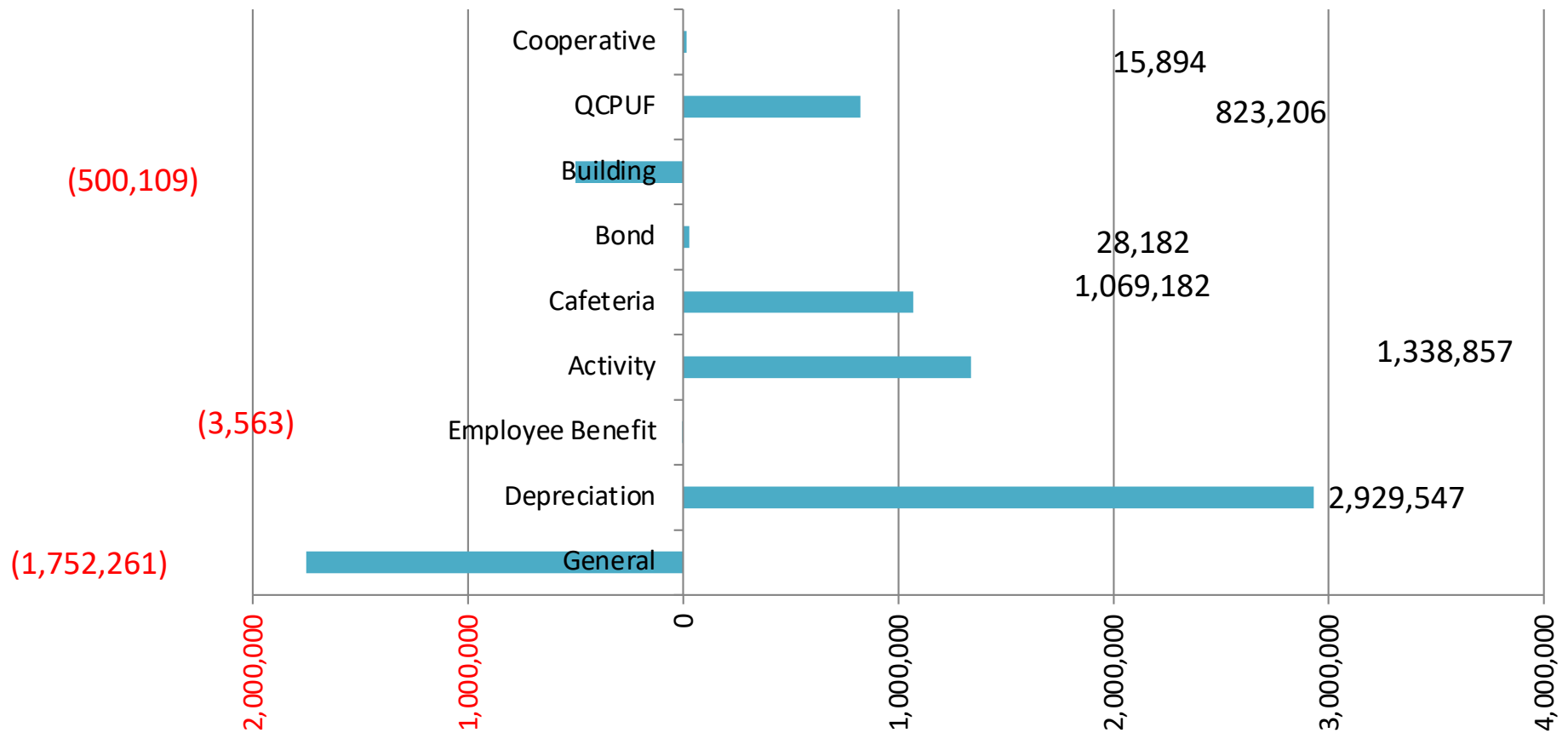
2300: **General Administration:** Board of Education, Superintendent

2400: **School Administration:** Building Principals Office and Support

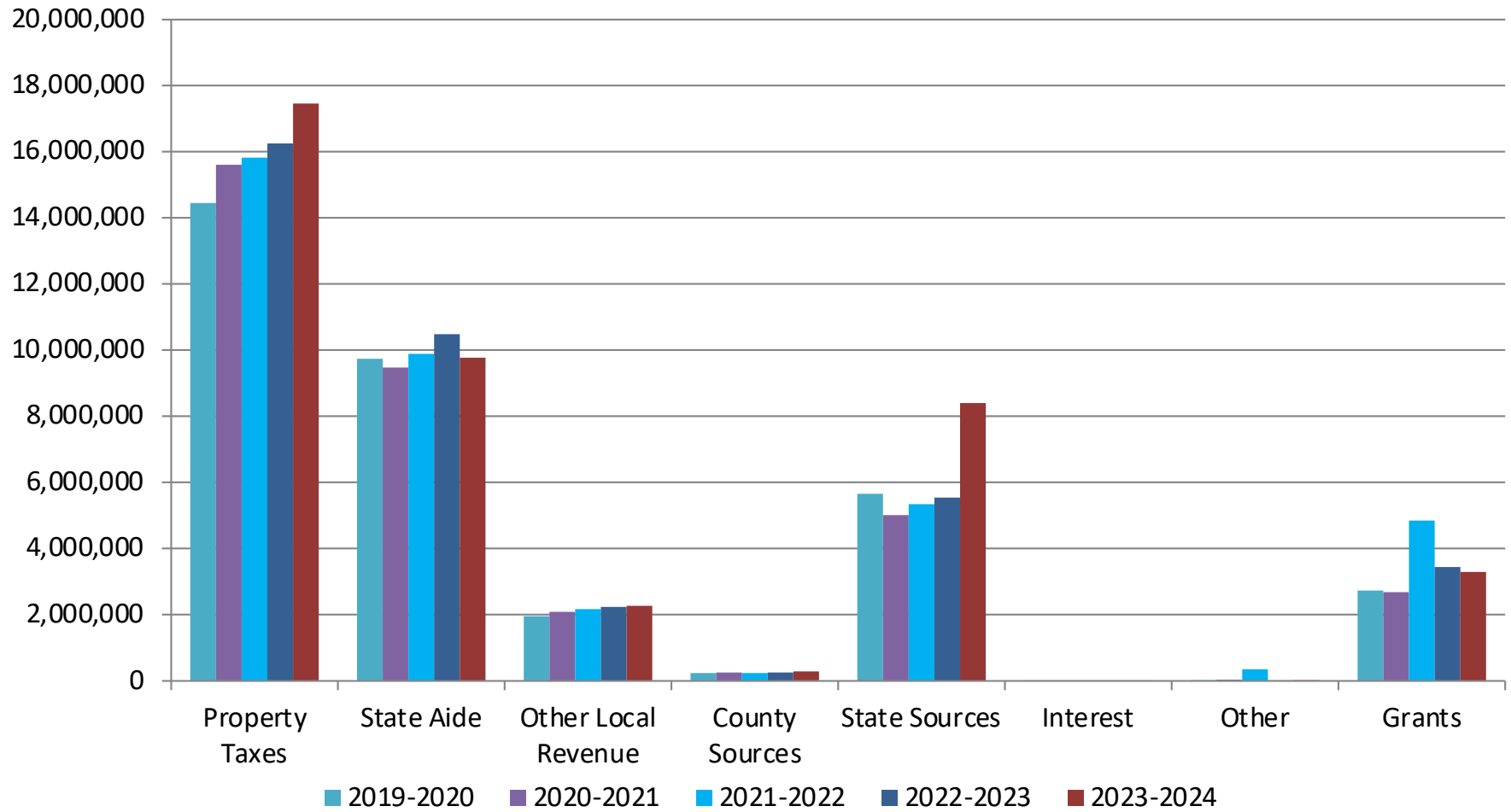


North Platte Public Schools
Balance Sheet – Total Net Assets
For the Eleven Month Period Ending July 31, 2024

2023-2024



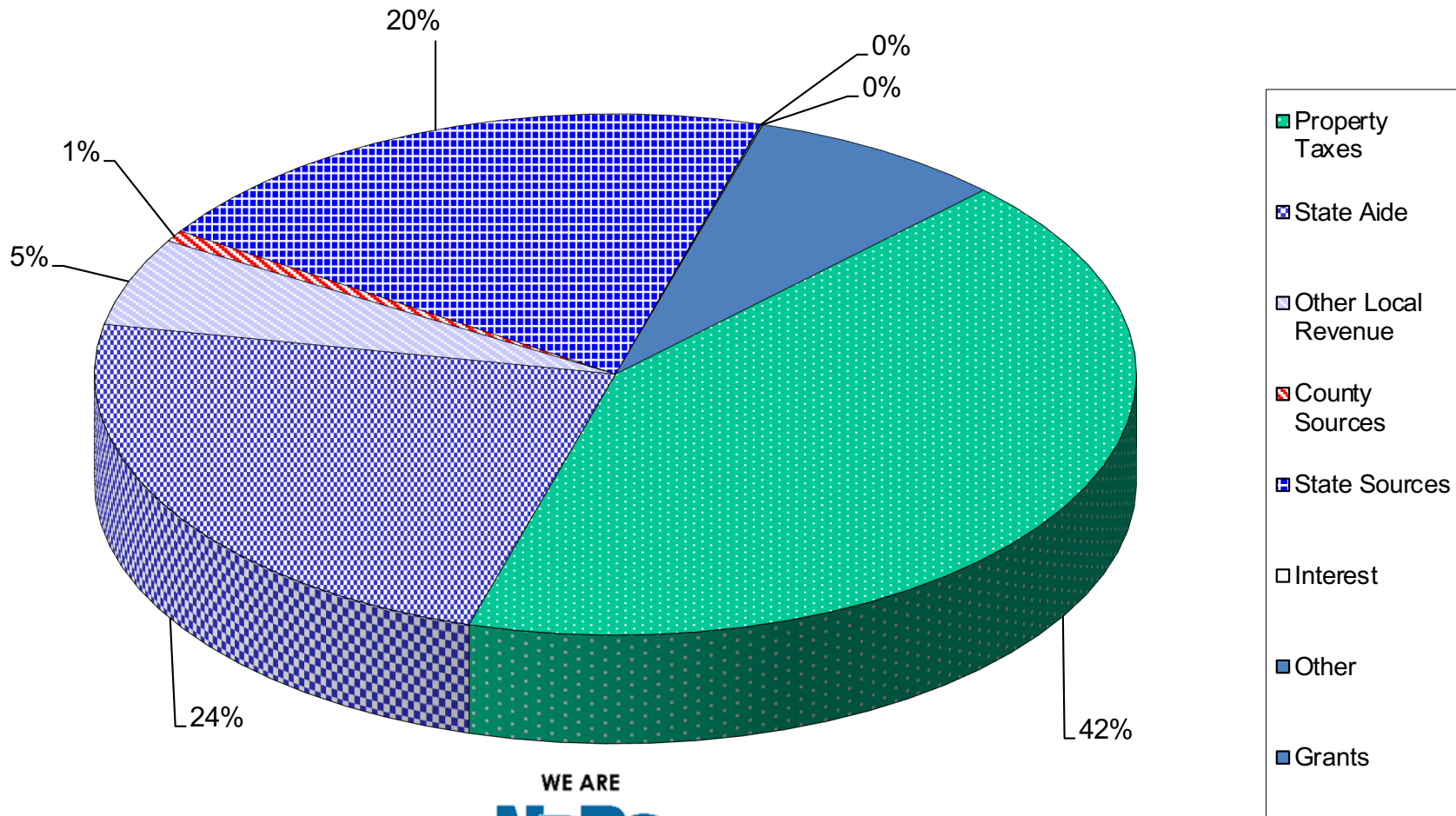
North Platte Public Schools Revenue Comparison For the Eleven Month Period Ending July 31



North Platte Public Schools

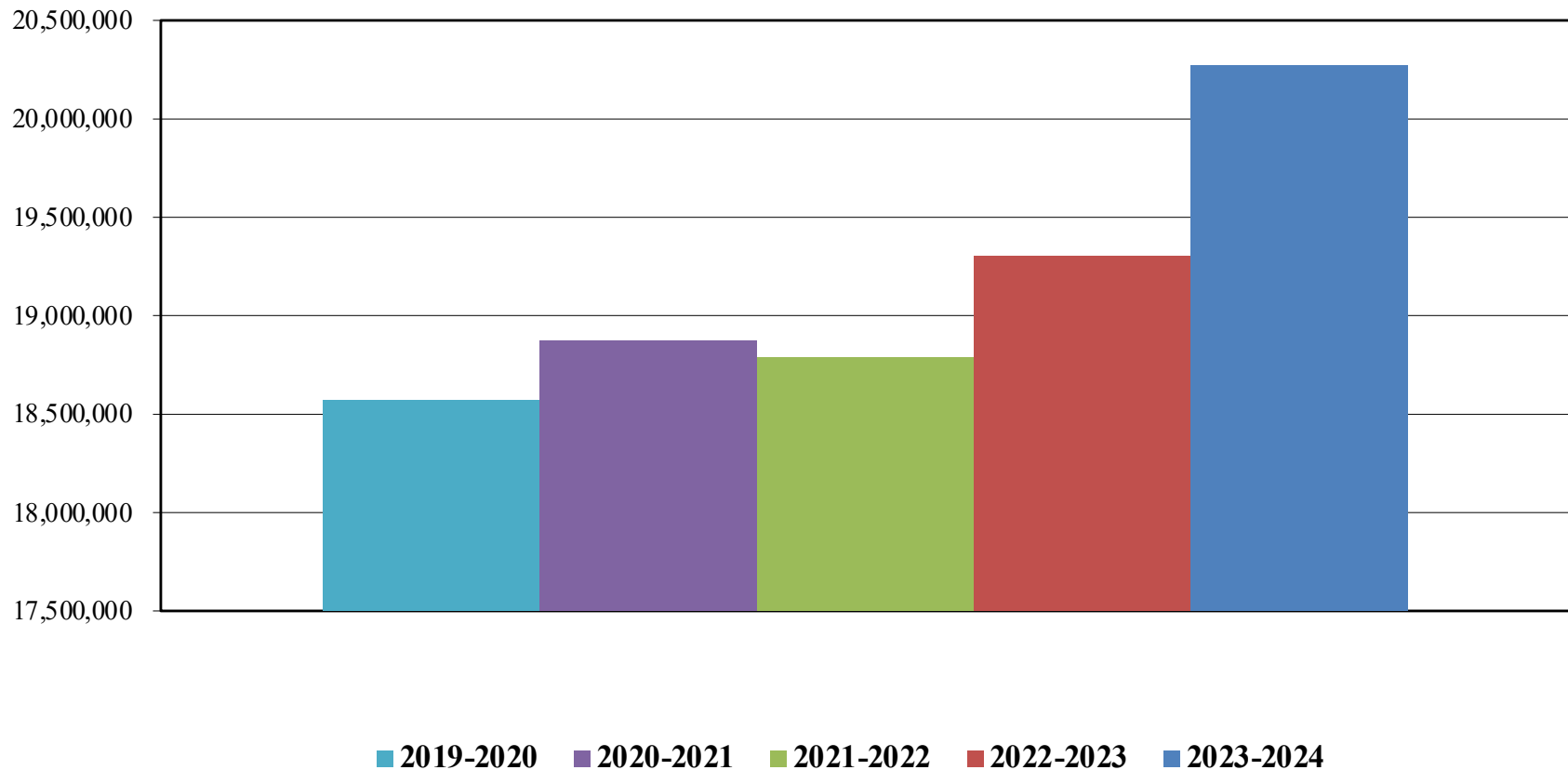
Revenue by Object Code

For the Eleven Month Period Ending July 31, 2024



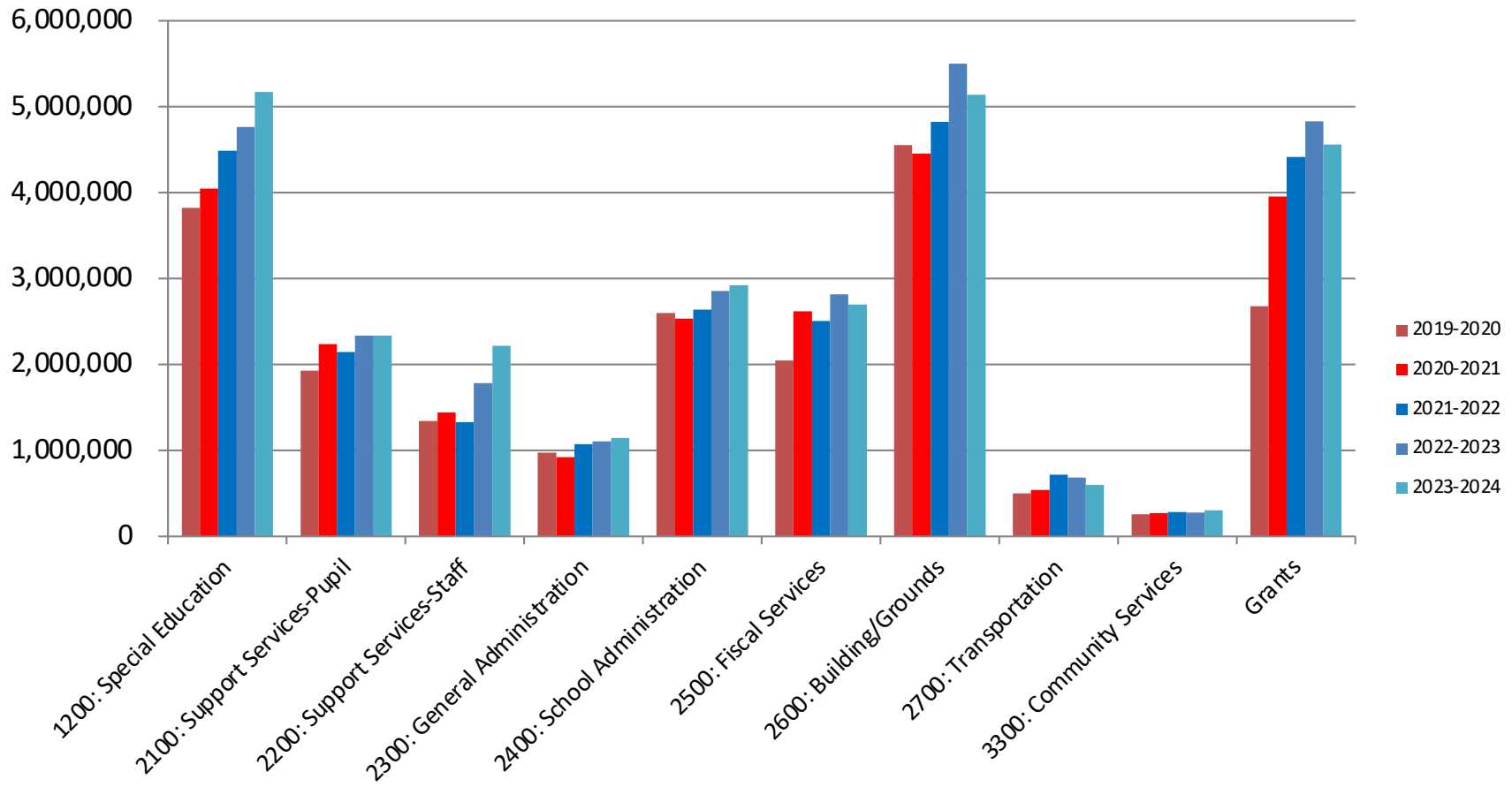
North Platte Public Schools

Comparison of Expense-1100: Instruction Only
For the Eleven Month Period Ending July 31



North Platte Public Schools

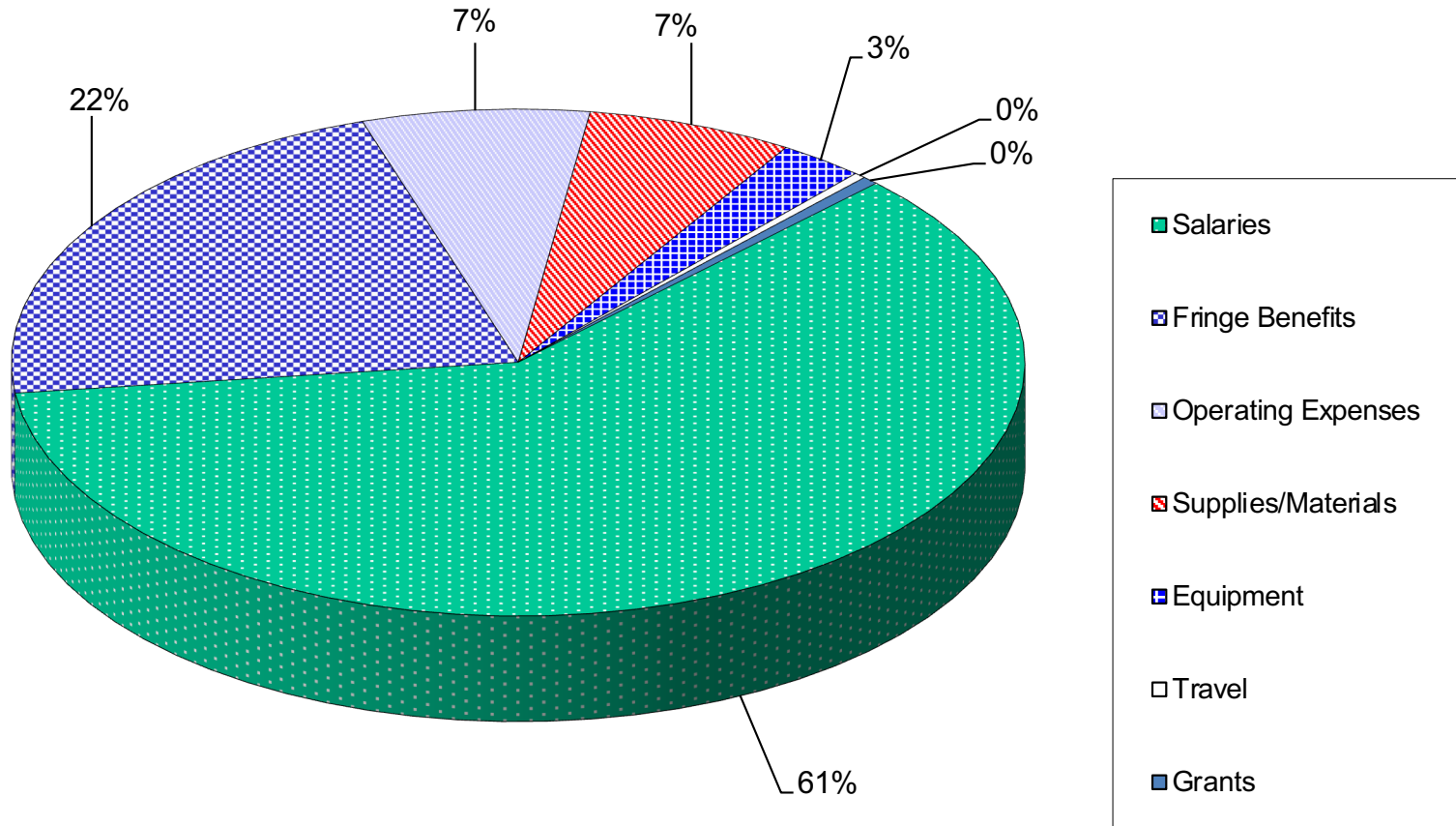
Comparison of Expense by Discipline For the Eleven Month Period Ending July 31



North Platte Public Schools

Expenditures by Object Code

For the Eleven Month Period Ending July 31, 2024



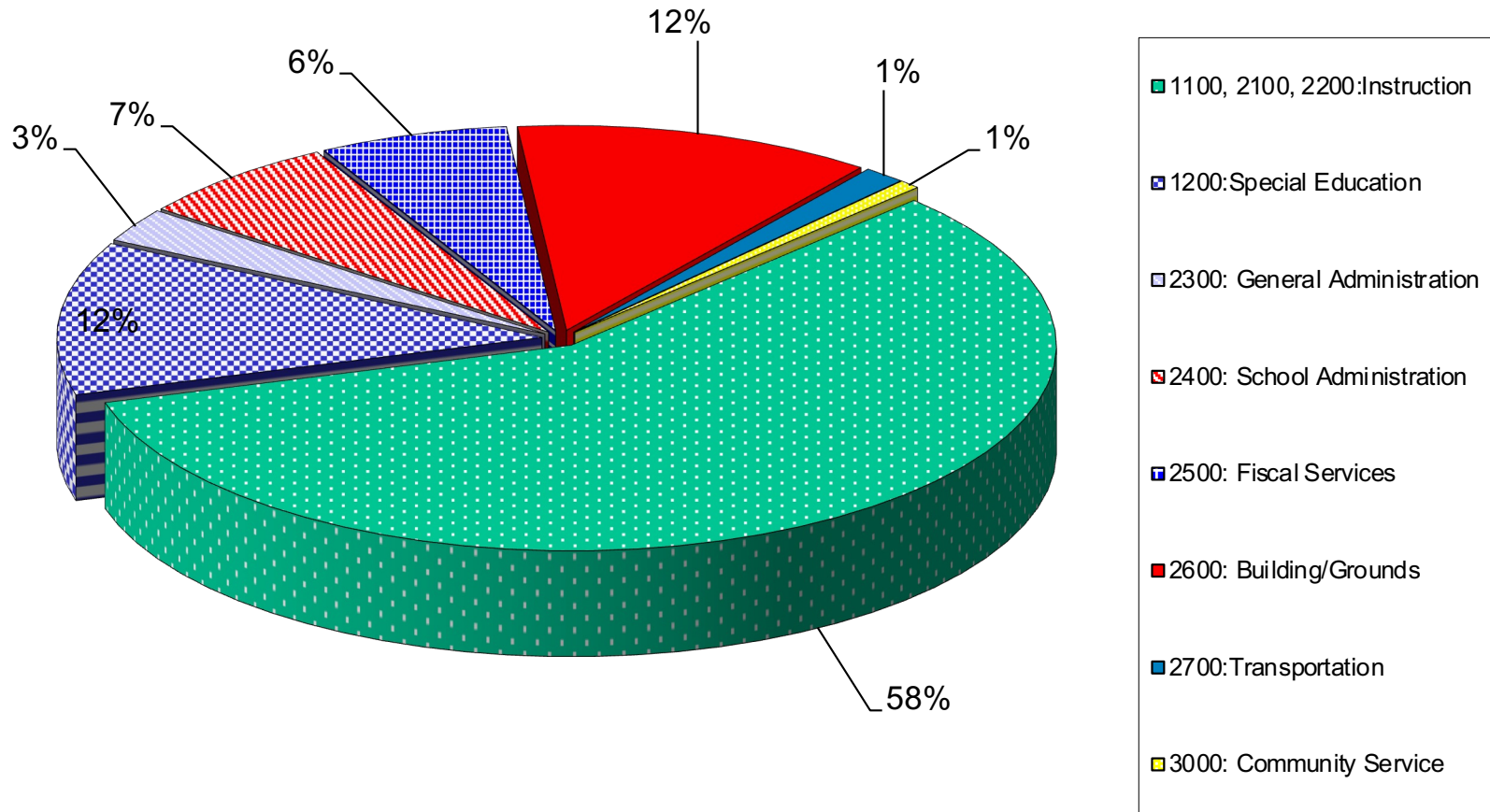
General Fund Expenditures excluding Grants



North Platte Public Schools

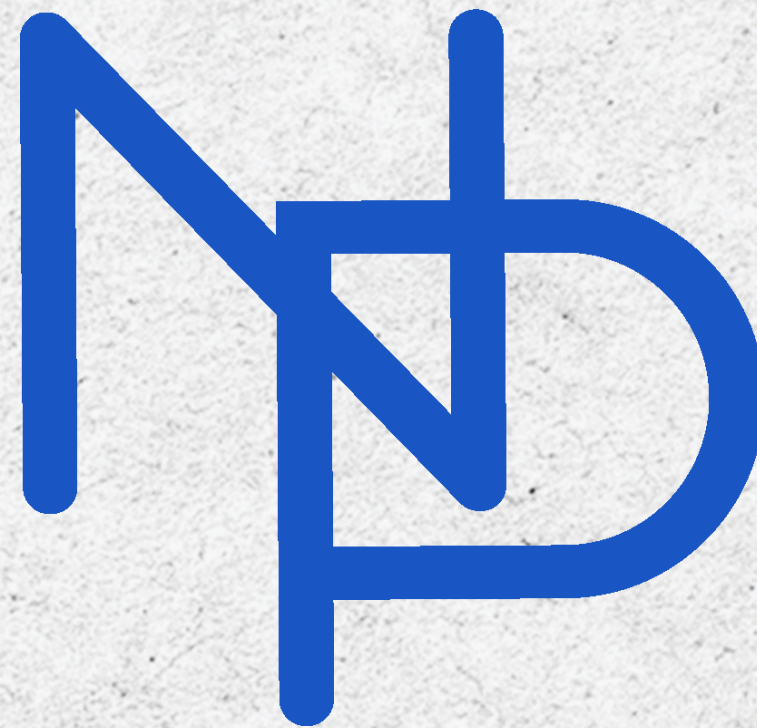
Expenditures by Discipline

For the Eleven Month Period Ending July 31, 2024



General Fund Expenditures excluding grants





NORTH PLATTE PUBLIC SCHOOLS

STRATEGIC PLAN 2025-2030

DRAFT

MISSION

NORTH PLATTE PUBLIC SCHOOLS

North Platte Public Schools is a destination school district and community that embraces innovative opportunities and distinguished programs to create highly competitive advantages for all students, instilling the Canteen Spirit in an evolving world.



The Canteen Spirit embodies generosity, selflessness, and unwavering support through:

SERVICE | PRIDE | COLLABORATION | GRIT

DRAFT

BELIEFS

We believe...

- All students can learn.
- Learning is essential.
- All people have worth.
- Reciprocal partnerships between our school, families, and community are essential to growth.
- Through communication and collaboration, we cultivate trust and transparency.
- High expectations yield excellence.
- Excellence is worth the investment.



DRAFT

PARAMETERS



- We will always put students as the focus of everything we do and every decision we make.
- We will always prioritize our educational programs.
- We will always make data-driven decisions to inform instruction and guide learning.
- We will always provide a safe and secure environment while treating all with dignity and respect.
- We will always listen to understand, assume positive intent, and focus on solutions.
- We will always strive to effectively communicate with our internal and external stakeholders.
- We will always seek opportunities and resources to support, develop, and retain our staff.
- We will always be good stewards in our community, who will responsibly evaluate and analyze our resource use and revenue sources.

DRAFT

OBJECTIVES



- Student achievement and growth on district, state, and national assessments will increase annually.
- PK-12 student enrollment will increase annually.
- The percentage of students participating and performing in college and career readiness programs will increase annually.
- Staff retention rate will increase and unfilled positions will decrease annually.
- Stakeholder engagement will increase annually.

DRAFT

STRATEGIES



- We will increase academic success of students and efficacy in staff.
- We will maximize current staff skills and expertise while being resourceful and innovative in recruiting new staff.
- We will embrace and capitalize on the growth and change within our district and community.

DRAFT

North Platte Board of Education

2024-2025 Board Goals

Board of Education

Jo Ann Lundgreen, President
Skip Altig
Angela Blaes
Emily Garrick
Cynthia O'Connor
Matthew Pederson

North Platte Public Schools
2024-2025 Board Goals

The following board goals reflect a summary of feedback received from board members following the discussion of the Board Self-Assessment Report.

The board may wish to prioritize the goals according to urgency and impact. Updates of progress/success will be outlined, reported, and discussed as an agenda item on the monthly Committee of the Whole meeting agenda.

Board Identified Areas of Growth:

1. Advocacy
2. District Resources
3. Accountability and Student Achievement

Goal I: Advocacy

Objective: *Advocate for children, public education, learning, and equity to support improved student achievement for all students.*

Performance Indicators

1(a) Appoint an advocacy committee to benefit and facilitate effective communication between the district

and state legislative representative(s).

Timeline, Action, Data, and Evidence of Progress:

1(b) Analyze and evaluate the board's advocacy work and effectiveness, at the close of Legislative Session.

Timeline, Action, Data, and Evidence of Progress:

1(c) Adopt an advocacy calendar and belief statements to align your advocacy efforts before, during, and

after the annual Legislative Session.

Timeline, Action, Data, and Evidence of Progress:

1(d) Follow adopted protocols for communicating questions, concerns, and/or feedback with state representative(s) regarding proposed legislation.

Timeline, Action, Data, and Evidence of Progress:

1(e) Utilize the Advocacy Committee to engage locate leaders and community partners to advocate in support

of North Platte Public Schools.

Timeline, Action, Data, and Evidence of Progress:

1(f) Identify how the district may partner with state leadership, local city, and county officials to benefit schools and the community of North Platte.

Timeline, Action, Data, and Evidence of Progress:

Goal II: Budget and Facilities Management Leadership

Objective: The board aligns and manages district resources in a responsible manner to meet goals and to promote growth of instruction and student learning.

Performance Indicators

II(a) Initiate the development of a district comprehensive facility plan to support the enrollment growth and maintenance and upkeep of district facilities and grounds.

Timeline, Action, Data, and Evidence of Progress:

II(b) Align district resources to support long-term goals, quality education, and a safe, secure, and effective learning environment.

Timeline, Action, Data, and Evidence of Progress:

II(c) Discuss and consider a defined Annual Budget Calendar to support planning and development of the district budget. Combine the Annual Budget Calendar with Business Manager's flow chart/cyclical process for board adoption each year. [*Shared example of a Budget Calendar for reference.*]

Timeline, Action, Data, and Evidence of Progress:

II(d) Provide periodic updates to support the budget expenditures year to date and unused budget.

Timeline, Action, Data, and Evidence of Progress:

Goal III: Accountability and Student Achievement

Objective: The board continuously monitors the progress of district goals utilizing data to support growth and promote shared accountability for quality instruction and student learning.

Performance Indicators

III(a) Grow the board's understanding of under-represented groups including but not limited to EL student population, socio-economic enrollment, high ability learners, etc.

Timeline, Action, Data, and Evidence of Progress:

III(b) Receive scheduled progress updates from the Director of Learning including but not limited to student learning identified needs, progress of current interventions, school improvement goals, and progress of district professional development, etc.

Timeline, Action, Data, and Evidence of Progress:

III(c) Explore and consider opportunities to improve communications between the board and key administration. Note: Communication is also the responsibility of the board to administration.

Timeline, Action, Data, and Evidence of Progress:



2009

Public Participation at Board Meetings

The board of education shall conduct its meetings in accordance with the Nebraska Open Meetings Act.

The board shall make reasonable efforts to accommodate the public's right to hear the discussions and testimony presented at its meetings. The board shall make available at the meeting, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed in open session of the meeting.

The board is not required to allow citizens to speak at each meeting, but it will provide the opportunity for public participation at least four times per year. The board may make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, photographing, or recording its meetings.

The board shall not require members of the public to identify themselves as a condition for admission to the meeting, nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. However, the board shall require members of the public desiring to address the board to identify themselves, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

Adopted on: October 12, 2020

Effective on: August 10, 2021

Revised on: January 10, 2022