

Board of Education Regular Meeting
Monday, January 13, 2020 5:30 PM
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557

1. Reorganization of the Board
2. Nomination and election of Board of Education President
3. Nomination and election of Board of Education Vice President
4. Nomination and election of Board of Education Secretary
5. Appoint North Platte Public Schools as ex officio Treasurer
6. Appoint Board of Education Clerk
7. Appoint North Platte Public Schools Fiscal Agent
8. Appoint Liaison to the North Platte Public Schools Foundation
9. Appoint Board of Education Subcommittees
10. Set Board of Education meeting calendar for 2020
11. Other Orders of Business & Code of Conduct
12. Roll Call
13. Posting of the Open Meetings Act
14. Pledge of Allegiance and Announcements
15. Communications
 1. Special Presentation
 2. Student Advisory Report
 3. Foundation Report
 4. Superintendent's Report

5. Board Comments

6. Committee Reports

1. January 7, 2020 meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee
2. January 9, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee

16. Consent Agenda

1. Approve the agenda for the January 13, 2020 regular meeting of the Board of Education
2. Approve the publication of the January 13, 2020 regular meeting of the Board of Education
3. Approve the minutes of the December 9, 2019 regular meeting of the Board of Education
4. Approve the minutes of the January 7, 2020 meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
5. Approve the minutes of the January 9, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
6. Approve Resolution to Cancel Employment Teaching Contract - Failure to Request Hearing
7. Approve the resignation of Monica Kramer effective on or around May 21, 2020
8. Approve the resignation of Rashida Vaziri effective on or around May 21, 2020
9. Approve the resignation of Erin White effective on or around May 21, 2020
10. Approval of Financial Claims and Reports

17. Reports and Discussion Items

1. NPHS Instructional Schedule Change
2. Monthly Financial & Budget Report

3. School Safety Update
4. Legislative Update
18. No Public Comment
19. Action Items
 1. Resolve to Designate Depositories for North Platte Public School District
 2. Approve the proposal for an increase in substitute teacher pay.
20. Future Board Calendar
21. Executive Session
22. Adjournment



BOARD MEMBER CODE OF CONDUCT

NEBRASKA ASSOCIATION OF SCHOOL BOARDS

MARCIA R. HERRING
DIRECTOR OF BOARD LEADERSHIP

2017

BOARD MEMBER CODE OF CONDUCT

The Association advocates that each board adopt and adhere to a Code of Conduct policy. This aids in the board's responsibility to carry out the important education decision-making role while maintaining effective relationships with school administrators, staff, and community members. Given the complexity of the education governance structure, nothing is more important than clarifying appropriate roles and responsibilities for the school board, superintendent, and principal(s).

A school board member has no legal powers unless participating at a meeting that complies with the Nebraska Open Meetings Law, or acting on behalf of the school board after the board formally grants authority to do so. Thus, it is essential that every school board member work as a member of the broader leadership team to perform board duties and act in a manner consistent with the Code.

Note: *Board members can demonstrate personal commitment to the Code by signing this document signifying agreement to uphold the principles of the Code, both, in letter and spirit.*

Many school boards post a copy of the signed Code in the front entrance of the school(s). This public display of school leadership team commitment sends a powerful message and sets the tone for how the business of education will be conducted in the schools and community.

As citizens of the United States, board members have certain Constitutional rights, including freedom of speech that cannot be taken away, whether or not you choose to sign this document. The only sections of this Code that require legal compliance are the "conflict of interest" and "act only as a member of the board." All other sections represent best practice.

Board members' actions, verbal and nonverbal, reflect the attitude and the beliefs of the school district. Therefore, board members must conduct themselves professionally and in a manner fitting to the responsibility of duty.

Each board member shall follow the code of conduct:

As a Board Member

- I will listen.
- I will respect the opinion of others.
- I will recognize the integrity of my predecessors and the merit of their work.
- I will be motivated only by an earnest desire to serve the school district and the students in the best possible way.
- I will not use the school district or any part of the school district program for my own personal advantage or for the advantage of my friends or supporters.
- I will vote for a closed session of the board if the situation requires it, but I will consider "secret" sessions of board members unethical.

- I will recognize that to promise in advance of a meeting how I will vote on any proposition which is to be considered is to close my mind and agree not to think through other facts and points of view which may be presented in the meeting.
- I will expect, in board meetings, to spend more time on education programs and procedures than on business details.
- I will recognize that authority rests with the board in legal session and not with individual members of the board, except as authorized by law.
- I will make no disparaging remarks, in or out of the board meeting, about other members of the board or their opinions.
- I will express my honest and most thoughtful opinions in board meetings in an effort to have decisions made for the best interest of the students and the education program.
- I will abide by majority decisions of the board.
- I will carefully consider petitions, resolutions, and complaints and will act in the best interest of the school district.
- I will not discuss the confidential business of the board.
- I will endeavor to keep informed on local, state, and national educational developments of significance.

Board Governance

- Attend all regularly scheduled board meetings, insofar as possible, and review advance materials provided.
- Respect the confidentiality of privileged information and make no individual decisions or commitments that would compromise the board or administration.
- Work with other board members to establish effective board policies and to delegate authority for the administration of the schools to the superintendent.
- Maintain a priority board focus on policymaking, goal setting, planning process, and evaluation. Most importantly increasing student learning and achievement and ensuring efficient use of education resources.
- Comply with Board policy, all applicable local, state and federal laws and regulations and guidance from the superintendent, when making board decisions.
- Encourage individual board member expression of opinion and establish an open, two-way communication process between the board and students, staff, and all elements of the community.
- Remain current with changing needs and requirements pertaining to educational issues through individual study and by participating in board learning opportunities such as those sponsored by the Nebraska and National School Boards Associations, the Nebraska

Department of Education, and other education organizations.

- Recognize that a board member's responsibility, together with fellow board members, is to ensure the school district provides a quality education for all students.
- In consultation with the superintendent and district administrators, set education goals for the school(s).
- Maintain confidentiality of information and discussion conducted in closed session.
- Review essential facts, consider others' ideas, and then present personal opinions during board deliberations but, once the board vote has been taken, support board decisions regardless of how individuals voted.
- Act only as a member of the board and do not assume any individual authority when the board is not in session, unless otherwise directed by the board.
- Rely on school policies that are continually updated and aligned with Nebraska and federal education laws, and guidance from the superintendent, when making board decisions.
- Request recommendations from the superintendent and seek legal counsel, when required for full and informed board consideration of issues requiring legal expertise.
- Expect an equitable amount of board meeting time be spent both learning about educational programs and conducting the business of the board.
- Maintain a priority board focus on increasing student learning and ensuring efficient use of education resources.
- Retain independent judgment and refuse to surrender that judgment to individuals or special interest groups.
- Voice opinions respectfully and maintain good relations with other board members, administrators, school staff, and members of the public.
- Be informed about educational issues through individual study and by participating in board development opportunities such as those sponsored by the Nebraska and National School Boards Associations, the Nebraska Department of Education, and other education organizations.
- Support new school board members by sharing your experience and knowledge.
- Ensure that adequate board orientation and team building opportunities are available for board members and administrators.
- Associate with board members from other school districts to discuss school problems and collaborate on school improvement initiatives.

Board – Superintendent Relations

- Respect that the superintendent of schools and his or her staff are responsible and accountable for the delivery of the educational programs and the conduct of school operations.
- Ensure strong management of the school system by hiring, setting goals with and evaluating the Superintendent.
- Provide policy support for school administrators in the performance of their duties and delegate authority commensurate with those responsibilities.
- Expect the superintendent to keep the board adequately informed through regular written and oral communications.
- Refer complaints, requests, and concerns to the superintendent.
- Avoid making commitments that may compromise the decision-making ability of the board or administrators.
- Maintain open and candid communication with the superintendent.
- Hold the superintendent accountable by jointly creating job performance standards and at least annually performing a comprehensive evaluation process based on the job description, contract, and identified performance standards.
- Recognize that a board member's responsibility is to see that schools are well run, but not to run them.

Personnel Relations

- Seek to employ the most qualified school staff and insist on regular, impartial employee evaluations.
- Hire no superintendent, principal, or teacher already under contract with another school district unless the person has formally been released from his or her contract.
- Individual board members shall not give directives to any school administrator or employee, publicly or privately.

Community Relations

- Perform a liaison communications role by respecting the needs of both the community and the school.
- Consider the needs of the entire community and vote for what is best for students.
- Encourage collaboration between the school and community.
- Request that periodic surveys be conducted with the community to assess the quality of education services and use the data to establish and monitor goals.

Conflict of Interest

- Do not solicit or receive directly or indirectly any gift or compensation in return for making a recommendation or casting a vote.
- Do not receive anything of value by contract or otherwise, from the school district you serve unless it is received:
 - as a result of a contract accepted after a public bid.
 - in public recognition of service or achievement.
 - as expenses allowed by law for official duties performed as a member of such board.
- Follow the school board conflict of interest policy regarding the appearance of conflict of interest.

(Optional Signature)

I agree to abide by the principles outlined in the Board of Education Code of Conduct and will do everything in my power to work as a productive member of the leadership team.

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member

Date

Board of Education Regular Meeting
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557 Monday,
December 9, 2019 5:30 PM

1. Roll Call

All Present

2. Posting of the Open Meetings Act

3. Pledge of Allegiance and Announcements

4. Communications

4.1. Special Presentation

Seniors Rachel Hatch and Finn Lucas were honored as November Bulldogs of the Month. Previous Bulldogs of the Month Callie Haneborg and Kelsey Salazar-Allen also received their awards.

4.2. Student Advisory Report

Superintendent Advisory Council Members Elliott Purdy, Katrina Webster and Hannah Fitzpatrick reported on events happening at the schools.

4.3. Foundation Report

Board of Education Foundation liaison, Matthew Pederson, reported on the Foundation scholarship campaign, teacher staff scholarships, staff member of the month and distinguished alumni.

4.4. Superintendent's Report

None

4.5. Board Comments

Vice President Jo Ann Lundgreen reported on her recent attendance to the Nebraska Association of School Boards annual conference and the sessions that she attended which included preschool, mental health board member advocacy and school law. She commented on School Resource Officer Johnson's session at the conference as well as reporting on the student showcase there. She also noted that she attended the NPHS one act play and complemented the students on their performances.

Secretary Skip Altig reported that he visited Cody Elementary this month. Mr. Altig was impressed with the student engagement, new signage and the cleanliness of the building. He also attended the career job fair at the High School. Plus, he attended the one act play The Adams Family. He to complemented the students and wished them luck at the state tournament this weekend.

Matthew Pederson commented favorably on how the North Platte Public Schools administration have handled recent issues within the District

4.6. Committee Reports

4.6.1. December 5, 2019 meeting of the Finance, Facilities, Operations & Legislation subcommittee

Ivan Mitchell reported on items discussed at this meeting including the Safety and Security Initiative, 2020-2021 Budget, Administrator Salaries, Cash Flow and the Superintendent Evaluation.

4.6.2. December 3, 2019 meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

Secretary Skip Altig reported on items discussed at this meeting including the Safety and Security Initiative, Early Childhood Program, personnel/staffing, class size guidelines and the Superintendent Evaluation.

5. **Consent Agenda**

5.1. Approve the agenda for the December 9, 2019 regular meeting of the Board of Education

5.2. Approve the publication of the December 9, 2019 regular meeting of the Board of Education

5.3. Approve the minutes of the November 11, 2019 regular meeting of the Board of Education

5.4. Approve the minutes of the December 5, 2019 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education

5.5. Approve the minutes of the December 3, 2019 meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education

5.6. Approve the teaching contract of David Seybold effective January 6, 2020.

5.7. Approval of Financial Claims and Reports

Motion by Matthew Pederson second by Skip Altig to approve the consent agenda as presented
Yeas: Matthew Pederson, Skip Altig, Mike Morrell, Jo Ann Lundgreen, Ivan Mitchell and Mark Nicholson

6. **Reports and Discussion Items**

6.1. North Platte High School Internship Program Update

Vikki Carlson Director of Secondary Curriculum and Adam Reed High School Career Counselor reported on the Internship Program at North Platte High School. The program is expanding and growing and has been well received by community businesses.

6.2. Monthly Financial & Budget Report

Executive Director of Finance, Stuart Simpson, updated the Board on the monthly financial statement and the status of the budget. He also noted that patrons received their tax statements from Lincoln County today.

6.3. School Safety Update

Mr. Simpson will speak on school safety as part of the action items later this meeting.

Legislative Update

Director Simpson reported he will attend a video conference with Senator Groene tomorrow. He also noted it is another three weeks until the legislature reconvenes.

6.4. Superintendent Evaluation

Per North Platte Public School policy, the superintendent must be evaluated annually. The Board of Education members have each completed an evaluation for Dr. Hanson and accumulated the results. Tonight all members of the Board spoke unanimously and favorability regarding Dr. Hanson's performance for North Platte Public Schools this year.

Motion by Skip Altig at 6:52 p.m. to retire to executive session for personnel and collective bargaining purposes second by Matthew Pederson

Yeas: Jo Ann Lundgreen, Ivan Mitchell, Mark Nicholson, Matthew Pederson, Skip Altig and Mike Morrell.

Motion by Matthew Pederson second by Mark Nicholson to adjourn the executive session of the school board at 7:10 p.m.

Yeas: Ivan Mitchell, Mark Nicholson, Matthew Pederson, Skip Altig, Mike Morell and Jo Ann Lundgreen.

7. **Public Comment**

Mrs. Bernice Ziegler – 7881 Hwy 83 – Mrs. Zeigler urged that during this season of giving the School Board should allow the taxpayers a reprieve after paying 17 years on the high school bond and choose not to extend the levy.

8. **Action Items**

8.1. Request approval of the reimbursement to Board Vice President Jo Ann Lundgreen

This request is to reimburse Vice President Lundgreen for mileage for driving her personal vehicle to attend the Nebraska Association of School Board Annual Conference at the approved Federal Internal Revenue Service rate.

Motion by Matthew Pederson second by Ivan Mitchell to reimburse Board Vice President Jo Ann Lundgreen for mileage

Yeas: Skip Altig, Mike Morrell, Ivan Mitchell, Mark Nicholson and Matthew Pederson

Abstain: Jo Ann Lundgreen

8.2. Request approval for amended 2020-2021 School Calendar

The request is to move the staff professional development day in October 2020 to a later day in October to accommodate the national NFUSSD conference North Platte Public Schools will be hosting that month.

Motion by Ivan Mitchell second by Skip Altig to approve the amended 2020-2021 school calendar

Yeas: Mike Morrell, Jo Ann Lundgreen, Ivan Mitchell, Mark Nicholson, Matthew Pederson and Skip Alig

8.3. Approve the Board President to sign an extended superintendent contract on June 30, 2020

This action would give the Board President permission to sign the Superintendent's contract when it comes due for a three-year renewal in June 2020.

Motion by Matthew Pederson second by Jo Ann Lundgreen to authorize the Board President to sign Superintendent Hanson's contract in June 2020

Yeas: Mark Nicholson, Matthew Pederson, Skip Altig, Mike Morrell, Jo Ann Lundgreen and Ivan Mitchell

8.4. Consider a resolution to call an election for the Safety & Security Initiative

Executive Director of Finance, Stuart Simpson, presented a PowerPoint outlining proposed changes to several school buildings for the purpose of improving student safety and security. To fund these updates the District would request to continue the current levy amount for another five years after the current High School Bond is paid off in December 2020. This action would require approval by public vote. This request is for approval from the Board of Education to initiate a public vote requesting the levy remain the same to fund the proposed safety initiatives. Motion by Jo Ann Lundgreen second by Matthew Pederson to approve the election request resolution as presented on the agenda

Yeas: Matthew Pederson, Skip Altig, Mike Morrell, Jo Ann Lundgreen, Ivan Mitchell and Mark Nicholson

9. Future Board Calendar

Upcoming board professional opportunities were listed.

10. Executive Session

See Item 6.5 – 6:52 p.m. to 7:10 p.m.

11. Adjournment

Motion by Skip Altig second by Ivan Mitchell to adjourn the meeting at 7:42 p.m.

Yeas: Skip Altig, Mike Morrell, Jo Ann Lundgreen, Ivan Mitchell, Mark Nicholson and Matthew Pederson

Mike Morrell, President

Skip Altig, Secretary

Board of Education Personnel, American Civic, Curriculum Student Services and Communication Subcommittee – 10/01/2019 Summary

Topic	Summary/Discussion
Present 8:00 a.m.	Mark Nicholson, Jo Ann Lundgreen, Skip Altig, Stuart Simpson and Ron Hanson
Security & Safety Initiative	Board member attendance at upcoming discussion forums to inform the public of the proposed security and safety initiatives was discussed. The initiatives would be funded by a levy override which will be requested by a mail-in patron vote in March.
2020-2021 Staffing Plans	2020-2021 staffing were discussed.
Early Childhood Preschool Program Planning	Changes to, and the potential expansion of, the North Platte Public Schools preschool program were discussed.
School Utilization Potential School Merger	Dr. Hanson outlined possible changes that could be made with school and staffing for better usage of District personnel and resources.
Vacation Reimbursement	Procedures regarding how 12-month employee vacation days are reimbursed were discussed. The 'use it or lose it' provisions will be adjusted to comply with legal opinion which aligns with the <i>Nebraska Wage Payment and Collection Act</i> .
Litigation Update	Dr. Hanson and Stuart Simpson updated the Board subcommittee members on possible litigation.
Adjourned	Meeting adjourned at 8:56 a.m.

Finance/Communication Subcommittee Meeting

1-9-20 Summary

Topic	Summary/Discussion
Present	Ivan Mitchell, Matt Pedersen, Stuart Simpson, Dr. Hanson
Tax Override Proposal	Board member attendance at upcoming discussion forums to inform the public of the proposed security and safety initiatives was discussed. The initiatives would be funded by a levy override which will be requested by a mail-in patron vote in March.
2020-21 Budget	Stuart presented the state aid numbers based on the Districts costs per pupil and ways to develop and manage the District Budget balancing revenues and expenses to maintain a strong financial position and bond rating.
Cash Flow	Stuart presented the ways that the District manages the cash reserve for the district to provide 3 months of expenditures but not to exceed 25% of the General Fund budget expenditures.
Stadium Lights	Did not discuss due to time restraints
Substitute Salaries	Looked at a way to recruit, hire, mentor, retain and develop qualified certified and non-certified staff in all schools.
Administrator Salaries	Shared timeline and the administration is in progress of compare salaries with array school districts.
Adjourned	8:41 am

**RESOLUTION TO CANCEL EMPLOYMENT CONTRACT
FAILURE TO REQUEST HEARING**

WHEREAS, Renae Porter or her representative was notified on December 16, 2019 that the North Platte Public Schools Board of Education would consider the immediate cancellation of her employment contract for violating and abrogating her contract; and

WHEREAS, Ms. Porter or her representative did not send a request for a hearing regarding the proposed cancellation of employment within seven days of receiving the notice;

NOW THEREFORE BE IT RESOLVED that the board of education hereby cancels Ms. Porter's employment contract immediately upon passage of this Resolution for violating and abrogating her contract.

Having been consented to by a majority of the members of the school board, the board president declared the motion to have been passed and adopted.
Dated this ____ day of January, 2020.

Attest:

President, Board of Education

Secretary, Board of Education

**North Platte Public Schools
Enterprise Fund
December 2019**

Check No	Check Date	Vendor Name	Check Amount
00220956	12/4/2019	ARNEY, RICK	\$100.00
00220957	12/4/2019	BELLEVUE EAST HIGH SCHOOL	\$150.00
00220958	12/4/2019	BIENHOFF, RANDY	\$146.66
00220959	12/4/2019	COZAD HIGH SCHOOL	\$150.00
00220960	12/4/2019	HASTINGS HIGH SCHOOL	\$160.00
00220962	12/4/2019	LINDNER, RYAN	\$146.66
00220963	12/4/2019	MCCOOK PUBLIC SCHOOL	\$75.00
00220964	12/4/2019	MESSERSMITH, CHAD	\$146.66
00220965	12/4/2019	US FOODS	\$301.96
00220966	12/4/2019	US FOODS	\$332.92
00220968	12/4/2019	WURL, BROCK	\$100.00
00220969	12/4/2019	HARDEN-SMITH, CLAIRE T	\$264.50
00220970	12/4/2019	TICKETRACKER	\$485.21
00220971	12/6/2019	CREWDY'S MASONRY	\$680.00
00220972	12/12/2019	ALTIG, DELBERT	\$75.00
00220973	12/12/2019	AWARDS UNLIMITED INC	\$44.11
00220974	12/12/2019	AWARDS UNLIMITED INC	\$769.29
00220975	12/12/2019	COZAD HIGH SCHOOL	\$224.00
00220976	12/12/2019	DENNERY, EMILY	\$75.00
00220977	12/12/2019	GUYNAN MACHINE & STEEL	\$266.13
00220978	12/12/2019	LANGE, KIERSTEN	\$75.00
00220979	12/12/2019	US BANK	\$54,409.51
00220980	12/13/2019	AWARDS UNLIMITED INC	\$41.78
00220981	12/13/2019	FUNDRAISING UNIVERSITY	\$6,996.00
00220982	12/13/2019	FUNDRAISING UNIVERSITY	\$7,160.00
00220983	12/13/2019	GRAPHIC EDGE	\$6,721.45
00220984	12/13/2019	GRAPHIC EDGE	\$3,022.79
00220985	12/13/2019	GRIESFELLER, KADEN	\$75.00
00220986	12/13/2019	LANGIN, JIM	\$146.66
00220987	12/13/2019	PERFORMANCE HEALTH SUPPLY, INC	\$293.92
00220988	12/13/2019	STEVENSON, DOUG	\$146.66
00220989	12/13/2019	HARTMAN, ROD	\$146.66
00220990	12/16/2019	COMFORT INN - SCOTTSBLUFF	\$1,920.00
00220991	12/16/2019	COOPER, KINZEY	\$75.00
00220992	12/17/2019	GENERAL FUND-NORTH PLATTE PUBLIC SCHO	\$2,000,000.00
00220993	12/17/2019	STANDING STONE MASSAGE	\$300.00
00220994	12/18/2019	CROUCH RECREATIONAL DESIGN, INC	\$100,931.00

00220995	12/19/2019	AWARDS UNLIMITED INC	\$51.31
00220996	12/19/2019	BERNAL, RAYMOND	\$173.00
00220997	12/19/2019	GRAPHIC EDGE	\$169.48
00220998	12/19/2019	UNIVERSITY OF NEBRASKA - KEARNEY	\$1,020.00
00220999	12/20/2019	SEOPA	\$95.95
00221001	12/20/2019	TCF EQUIPMENT FINANCE	\$20,913.99
00221002	1/3/2020	STATE OF NE DEPT OF LABOR UNEMPLOYMEN	\$309.93
00221003	1/6/2020	CULLINAN, KATHLEEN	\$230.55
00221004	1/6/2020	DOWDY, JUSTIN	\$100.00
00221005	1/6/2020	GARDEN COUNTY SCHOOLS	\$95.00
00221006	1/6/2020	HIRSCHFELDS	\$934.06
00221007	1/6/2020	JOBMAN, DAVID	\$100.00
00221008	1/6/2020	KEARNEY HIGH SCHOOL	\$150.00
00221009	1/6/2020	KEARNEY HIGH SCHOOL	\$120.00
00221010	1/6/2020	MCKEON, DAN	\$300.00
00221011	1/6/2020	WHITETAIL SCREEN PRINT	\$142.50
00221012	1/7/2020	DICKINSON, JAY M.	\$146.66
00221013	1/7/2020	GRABILL, BRENT	\$146.66
00221014	1/7/2020	NAMUTH, MIKE	\$146.66
00221015	1/7/2020	SARGENT HIGH SCHOOL	\$100.00
00221016	1/7/2020	WHITETAIL SCREEN PRINT	\$619.25
00221017	1/7/2020	BRITTENHAM, REBECCA	\$50.00
00221018	1/7/2020	BULL BARN GENETICS	\$45.00
00221019	1/7/2020	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$1,829.28
00221020	1/7/2020	SODEXO INC & AFFILIATES	\$90.00
00221021	1/7/2020	US FOODS	\$518.07
00221022	1/7/2020	WEATHERLY, LENORE	\$303.19
Grand Total:			2,216,055.07



NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the Four Month Period Ending December 31, 2019

www.nppsd.org

Current Budget Usage should be 33.3%

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



DISTRICT STRATEGIC PLAN

Goal 1: The North Platte School District maintains and communicates at all levels of the organization **a purpose and direction** for continuous improvement that commits to high expectations for learning as well as shared values and beliefs about teaching and learning.

Goal 2: The North Platte School District provides the governance and leadership that promotes and supports its purpose and direction; **student performance, and system effectiveness.**

Goal 3: The North Platte School District provides a **rigorous, relevant, and coherent curriculum**; delivered by high quality educators who use innovative, researched-based strategies; supported by school leaders to ensure success **for all students.**

Goal 4: The North Platte School District will utilize best practices to recruit, hire, mentor, retain, and develop qualified certified and noncertified staff in all schools that support its purpose and direction to **ensure success for all students.**

Goal 5: The district demonstrates strategic resource management that includes long-range planning in support of the purpose and direction of the district. The district ensures appropriate **levels of funding** and sustainability of resources, as well as evidence of long-range capital and resource planning effectiveness.

Goal 6: The North Platte School District provides safe, healthy, and efficiently operated facilities; and manages resources in all schools that support its purpose and direction to **ensure success for all students.**

Goal 7: The North Platte School District provides an effective communication process at all levels of the organization and to the community that promotes and reflects its purpose, values and beliefs about teaching and learning and the systems effectiveness **to ensure success for all students.**

Goal 8: The North Platte School District plans, develops, and creates classroom environments where students engage in collaborative, inquiry-based learning, facilitated by educators who are able to use **technology** to transform knowledge and skills into solutions, new information, and products.

North Platte Public Schools
Enrollment Comparison



		<u>12/31/2019</u>		
		September		Percent
		Enrollment	12/31/19	Change
KDG		283	285	0.7%
1		262	266	1.5%
2		293	287	-2.0%
3		281	281	0.0%
4		328	322	-1.8%
5		307	306	-0.3%
6		313	315	0.6%
7		297	299	0.7%
8		301	299	-0.7%
9		303	300	-1.0%
10		293	293	0.0%
11		299	295	-1.3%
12		324	257	-20.7%
Total		3,884	3,805	-2.0%
High School				
NPHS	001	1,219	1,145	-6.1%
Middle School				
Adams	002	598	598	0.0%
Madison	004	313	315	0.6%
Elementary				
Buffalo	003	131	131	0.0%
Cody	005	230	226	-1.7%
Jefferson	006	314	309	-1.6%
Lincoln	007	199	203	2.0%
Washington	009	253	250	-1.2%
McDonald	010	251	249	-0.8%
Eisenhower	011	217	219	0.9%
Osgood	012	75	75	0.0%
Lake Maloney	016	84	85	1.2%
Total		3,884	3,805	-2.0%
Preschool				
Buffalo	003	18	18	
Cody	005	34	36	
Jefferson	006	31	30	
Lincoln	007	18	19	
Washington	009	30	27	
		131	130	



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Four Month Period Ending December 31, 2019

	Budget (Original and Final)	Actual	% of Budget Spent
General-Regular	35,994,176	12,200,550	33.90%
General-Grants	4,007,420	975,877	24.35%
Total Disbursements less Special Education	40,001,596	13,176,427	32.94%
General-Special Education	4,565,032	1,400,065	30.67%
General Fund	\$ 44,566,628	\$ 14,576,492	
Depreciation	3,896,386	496,399	12.74%
Employee Benefit	300,000	9,205	3.07%
Cooperative Fund	100,000	14,666	14.67%
Bond-North Platte	2,217,153	-	0.00%
Bond-Lake Maloney	114,087	-	0.00%
Building	1,214,360	973,465	80.16%
QCPUF	973,220	855,680	87.92%
Lunch	3,030,000	822,548	27.15%
Student Fee Fund	-	-	
Activities	1,380,595	437,619	31.70%
Total	\$ 57,792,429	\$ 18,186,074	31.47%

North Platte Public Schools
Treasurers Report
12/31/2019



General Fund

Reserves -November 30, 2019 **2,792,454**

Deposits

Property Taxes	283,737	
State Aid	974,862	
Special Education	280,880	
Interest Income	49	
IDEA	16,717	
Other Income (Tuition, HHS Payments)	54,167	
Federal Grants	8,391	
Transfers/Liabilities	304,763	
Total Deposits		1,923,566

Disbursements

Payroll	1,642,538	
Federal Taxes	547,368	
Nebraska Retirement	452,812	
Nebraska Taxes	86,430	
Payroll Deductions	525,250	
		3,254,398

Bills	586,978	
Total Disbursement		3,841,376

Net Change (1,917,810)

Reserves-December 31, 2019 **874,644**

Depreciation

Reserves -November 30, 2019 **2,577,865**

Deposits	11,312	
Disbursements	113,918	
Net Change		(102,606)

Reserves -December 31, 2019 **2,475,259**

Employee Benefit

Reserves -October 31, 2019 **24,435**

Deposits		
Disbursements	4,203	
Net Change		(4,203)

Reserves-November 30, 2019 **20,232**

North Platte Public Schools
Treasurers Report
12/31/2019



Activity Fund

Reserves -November 30, 2019 **1,478,586**

Deposits	132,187	
Disbursements	117,586	
Net Change		14,601

Reserves-December 31, 2019 **1,493,187**

Cafeteria Fund

Reserves -October 31, 2019 **117,785**

Deposits		
Federal Funds	150,502	
Student Lunches	40,975	
Vending	1,224	
State Reimbursements		
Other Income (Catering)	1,186	
Transfers	37,758	
Total Deposits		231,645
Disbursements		
Bills		
SODEXO	229,184	
Payroll	7,527	
Other Bills	1,160	
Total Disbursement		237,871
Net Change		(6,226)

Reserves-November 30, 2019 **111,559**

Building Fund

Reserves -November 30, 2019 **(425,552)**

Deposits		
Property Taxes	2,568	
Disbursements	11,643	
Net Change		(9,075)

Reserves December 31, 2019 **(434,627)**

North Platte Public Schools
 Treasurers Report
 12/31/2019



-

QCPUF

Reserves -November 30, 2019 (181,299)

Deposits			
Property Taxes		4,093	
Other Revenue		-	
Disbursements		55,989	
Net Change			(51,896)

Reserves December 31, 2019 (233,195)

-

Cooperative Fund

Reserves -November 30, 2019 12,533

Deposits		10,000	
Disbursements		7,361	
Net Change			2,639

Reserves -December 31, 2019 15,172

NORTH PLATTE PUBLIC SCHOOLS



**STATEMENT OF NET ASSETS-CASH BASIS
ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS**

BALANCE SHEET

December 31, 2019

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
ASSETS								
Cash	\$ 2,996,052	\$ 572,279	\$ 30,150	\$ 25,957	\$ 176,180	\$ -	\$ (417,990)	\$ (177,206)
Investments								
Cash with Fiscal Agent						2,512,810		
Accounts Receivables	643	-			(22,919)			
Due From	(1,835,938)							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ 1,160,757	\$ 572,279	\$ 30,150	\$ 25,957	\$ 153,261	\$ 2,512,810	\$ (417,990)	\$ (177,206)
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	286,113							
Due To	-	(1,902,980)	9,918	10,785	41,702	-	16,637	55,989
Bonds Payable								
Total Liabilities	\$ 286,113	\$ (1,902,980)	\$ 9,918	\$ 10,785	\$ 41,702	\$ -	\$ 16,637	\$ 55,989
Total Assets less Liabilities	\$ 874,644	\$ 2,475,259	\$ 20,232	\$ 15,172	\$ 111,559	\$ 2,512,810	\$ (434,627)	\$ (233,195)
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,512,810	\$ -	\$ -
Unreserved for:								
General	874,644	-	-	15,172			-	-
Special Revenue Funds	-	2,475,259	20,232		111,559		-	(233,195)
Capital Projects Fund	-	-	-				(434,627)	
Total Net Assets (Reserves)	\$ 874,644	\$ 2,475,259	\$ 20,232	\$ 15,172	\$ 111,559	\$ 2,512,810	\$ (434,627)	\$ (233,195)

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

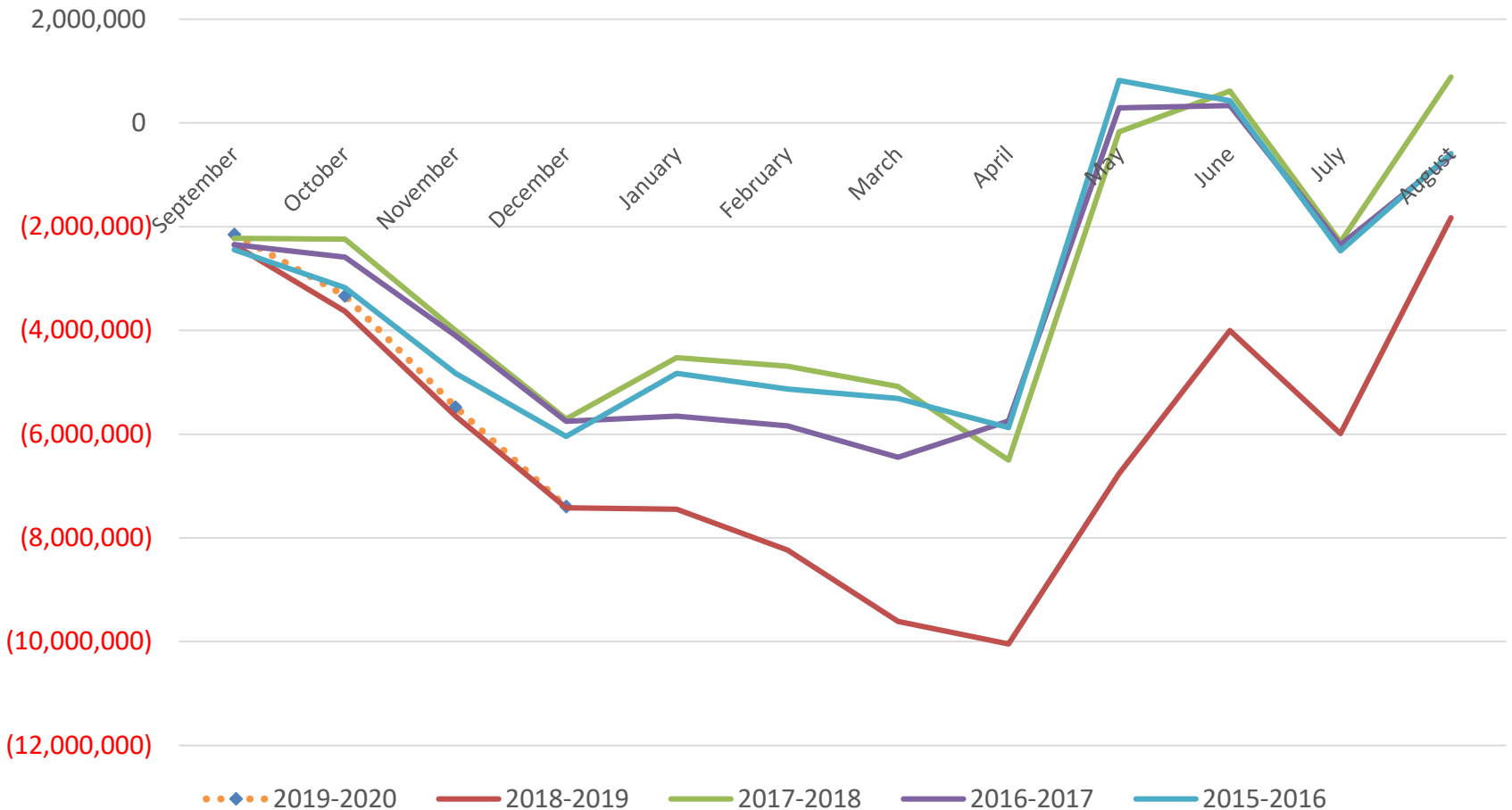


For the Four Month Period Ending December 31, 2019

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2019-2020	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	\$ 8,269,859	\$ 6,474,980	\$ 35,994,176	\$ 12,200,550			\$ 2,996,052	\$ (1,835,938)	\$ (285,470)
Special Education			\$ 4,565,032	1,400,065					
Grants		706,297	\$ 4,007,420	975,877					
Total	\$ 8,269,859	\$ 7,181,277	\$ 44,566,628	\$ 14,576,492	(7,395,215)	\$ 874,644	\$ 2,996,052	\$ (1,835,938)	\$ (285,470)
DEPRECIATION	\$ 2,931,998	\$ 39,660	\$ 3,896,386	\$ 496,399	(456,739)	\$ 2,475,259	\$ 572,279	\$ 1,902,980	\$ -
EMPLOYEE BENEFIT	\$ 29,437	\$ -	\$ 300,000	\$ 9,205	(9,205)	\$ 20,232	\$ 30,150	\$ (9,918)	\$ -
Combined Total	\$ 11,231,294	\$ 7,220,937	\$ 48,763,014	\$ 15,082,096	(7,861,159)	\$ 3,370,135	\$ 3,598,481	\$ 57,124	\$ (285,470)
FIDUCIARY									
Student Activity	\$ 1,478,744	\$ 452,062	\$ 1,380,595	\$ 437,619	14,443	\$ 1,493,187	\$ 1,425,199	\$ 67,988	\$ -
SCHOOL NUTRITION									
School Year	\$ 110,390	\$ 804,087	\$ 3,030,000	\$ 815,172	(11,085)	\$ 99,305	\$ 176,180	\$ (41,702)	\$ (22,919)
Vending Machine	11,322	8,308		7,376	932	12,254			
Total	\$ 121,712	\$ 812,395	\$ 3,030,000	\$ 822,548	(10,153)	\$ 111,559	\$ 176,180	\$ (41,702)	\$ (22,919)
BOND INTEREST AND RETIREMENT	\$ 2,359,950	\$ 152,860	\$ 2,331,240	\$ -	152,860	\$ 2,512,810	\$ 2,512,810	\$ -	\$ -
SPECIAL BUILDING	\$ 500,697	\$ 38,141	\$ 1,214,360	\$ 973,465	(935,324)	\$ (434,627)	\$ (417,990)	\$ (16,637)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 561,699	\$ 60,786	\$ 973,220	\$ 855,680	(794,894)	\$ (233,195)	\$ (177,206)	\$ (55,989)	\$ -
COOPERATIVE	\$ 14,907	\$ 14,931	\$ 100,000	\$ 14,666	265	\$ 15,172	\$ 25,957	\$ (10,785)	\$ -
GRAND TOTAL-ALL FUNDS	\$ 16,269,003	\$ 8,752,112	\$ 57,792,429	\$ 18,186,074	\$ (9,433,962)	\$ 6,835,041	\$ 7,143,431	\$ (1)	\$ (308,389)



Monthly Cash Flow



For 12/01/19 - 12/31/19

Income Statement

FPROF01A

Periods 04 - 04

Income Statement

INCOME STATEMENT

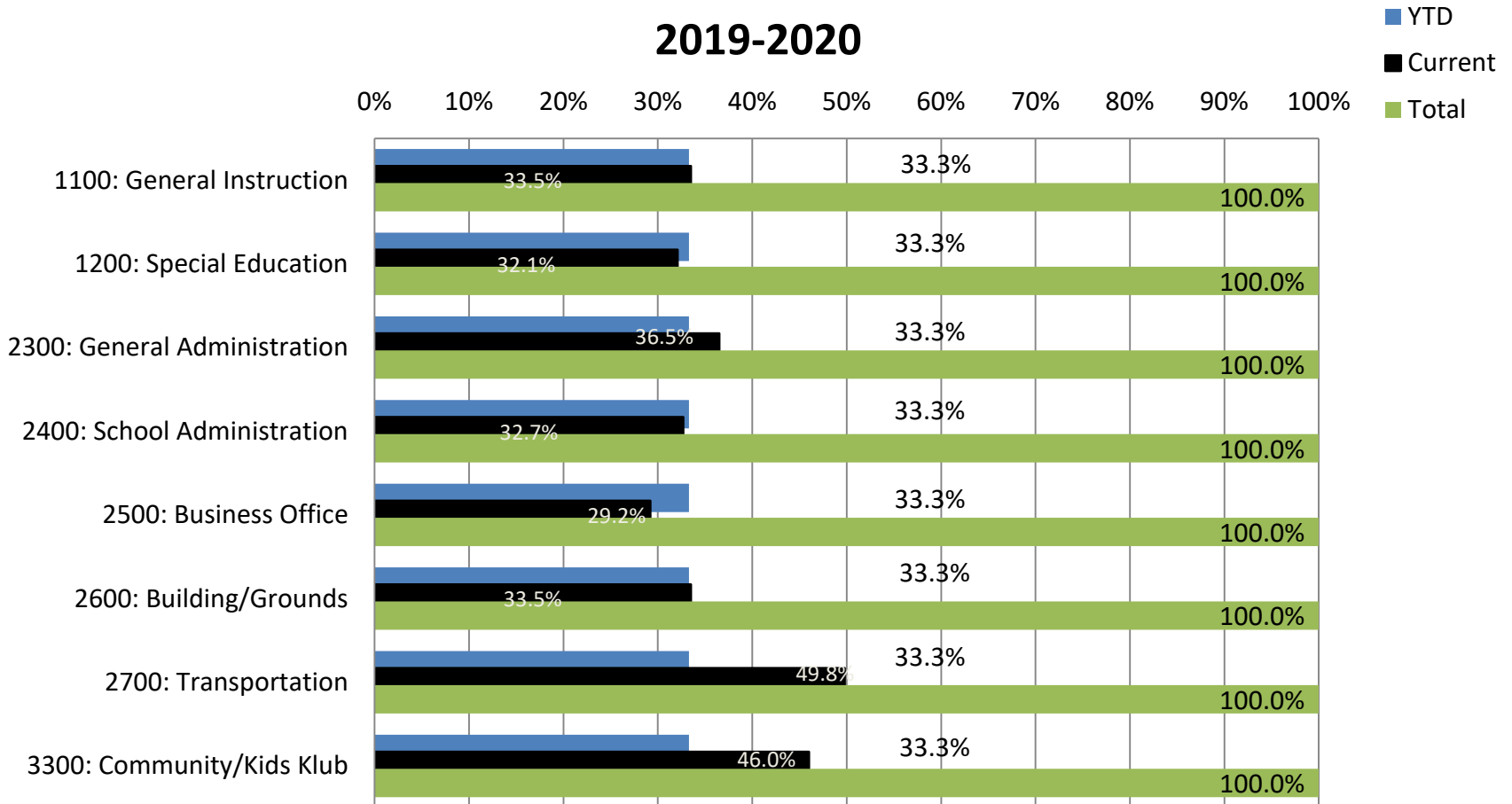
Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	25,948,513.00	.00	227,866.53	2,004,854.85	23,943,658.15	7.73
15 00 INVESTMENT INCOME	10,000.00	.00	173.42	5,594.48	4,405.52	55.94
18 00 TUITION-AFTER SCHOOL PROG	.00	.00	6,052.00	26,353.00	-26,353.00	.00
19 00 PRIVATE GRANTS	140,000.00	.00	4,056.00	9,270.72	130,729.28	6.62
21 00 COUNTY FINES/LICENSES	410,000.00	.00	30,398.58	80,519.85	329,480.15	19.64
31 00 STATE RECEIPTS	11,828,618.00	.00	1,255,742.00	4,263,103.52	7,565,514.48	36.04
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	.00	.00	500,000.00	.00
35 00 STATE CATEGORICAL PROGRAMS	41,327.00	.00	24,790.00	53,145.00	-11,818.00	128.60
38 00	.00	.00	25,472.21	25,472.21	-25,472.21	.00
39 00 OTHER STATE RECEIPTS	20,000.00	.00	.00	.00	20,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	1,578,203.00	.00	.00	.00	1,578,203.00	.00
44 00 IDEA	.00	.00	.00	22,571.71	-22,571.71	.00
45 00 FEDERAL PROGRAMS	2,407,706.00	.00	42,947.62	654,666.90	1,753,039.10	27.19
47 00 CARL PERKINS	60,000.00	.00	.00	29,058.41	30,941.59	48.43
56 00	5,000.00	.00	1,429.18	6,790.29	-1,790.29	135.81
81 REVENUES	42,949,367.00	.00	1,618,927.54	7,181,400.94	35,767,966.06	16.72
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,684,285.00	14,027.84	1,669,685.14	6,850,314.48	13,819,942.68	33.19
12 00 SPECIAL EDUCATION	4,212,383.00	1,303.00	303,402.12	1,358,609.36	2,852,470.64	32.28
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	1,921,529.00	319.99	179,737.39	732,437.85	1,188,771.16	38.13
22 00 STAFF SUPPORT	1,439,068.00	4,468.00	71,173.66	471,758.20	962,841.80	33.09
23 00 GENERAL ADMINISTRATION	1,155,146.00	.00	110,386.78	421,897.59	733,248.41	36.52
24 00 SCHOOL ADMINISTRATION	2,879,491.00	300.00	230,291.16	940,824.60	1,938,366.40	32.68
25 00 BUSINESS SUPPORT	2,515,098.00	11,479.07	156,876.57	735,032.02	1,768,586.91	29.68
26 00 OPERATIONS/MAINTENANCE	5,100,598.00	7,280.55	441,104.50	1,706,947.97	3,386,369.48	33.61
27 00 TRANSPORTATION	525,320.00	.00	106,392.78	261,860.41	263,459.59	49.85
33 00 COMMUNITY SERVICE	238,321.00	.00	30,364.56	109,621.73	128,699.27	46.00
34 00 CATEGORICAL/PRIVATE GRANTS	.00	.00	121.44	6,331.70	-6,331.70	.00
35 00 STATE CATEGORICAL PROGRAMS	14,193.00	.00	2,347.71	15,316.14	-1,123.14	107.91
40 00 UNOBLIGATED GRANT FUNDS	1,236,920.00	.00	.00	.00	1,236,920.00	.00
62 00 ESSA-TITLE	827,518.00	.00	81,044.06	326,494.21	501,023.79	39.45
63 00 ESSA-TITLE II	149,402.00	.00	10,057.08	40,399.76	109,002.24	27.04
64 00 IDEA	1,202,160.00	345.00	103,684.59	384,453.03	817,361.97	32.01
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	13,641.00	.00	2,412.29	10,297.32	3,343.68	75.49
67 00 CARL PERKINS FUNDS	.00	-3,991.35	.00	14,892.69	-10,901.34	.00
69 00 FEDERAL SERV-CATEGORICAL	293,039.00	.00	30,835.35	177,692.08	115,346.92	60.64
80 00 TRANSFERS	85,000.00	.00	8,101.00	11,311.00	73,689.00	13.31
91 EXPENDITURES	44,566,628.00	35,532.10	3,538,018.18	14,576,492.14	29,954,603.76	32.79
01 GENERAL FUND	-1,617,261.00	-35,532.10	-1,919,090.64	-7,395,091.20	5,813,362.30	459.46



North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

2019-2020



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, Human Relations

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

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
December 31, 2019



FUNDS	Bank	First <u>National</u>	<u>Nebraskaland</u>	<u>Other</u>	
GENERAL FUND	Operating	1,835,959			1,835,959
DEPRECIATION	Enterprise		451,923		451,923
EMPLOYEE BENEFIT	Enterprise		16,724		16,724
FIDUCIARY FUNDS	Enterprise		1,421,049		1,421,049
NUTRITION					-
BOND FUND					-
BUILDING FUND	Operating	(417,990)			(417,990)
QCPUF	Operating	(177,206)			(177,206)
COOPERATING	Operating	25,957			25,957
Subtotal		1,266,720	1,889,696		3,156,416
		40.1%	59.9%		
GENERAL FUND	NLAF			1,058,925	1,058,925
DEPRECIATION	NLAF			120,356	120,356
EMPLOYEE BENEFIT	NebraskaLand Sec 125		13,426		13,426
NUTRITION	FNB	175,515			175,515
Cash On Hand					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			100,687	100,687
Maintenance					200
Kids Klub					-
					101,168
Total General Fund				\$	101,168
Activity-Athletics					4,150
Cafeteria					665
Total Cash on Hand					105,983
Total Cash				\$	3,262,399
SUMMARY		INT			
First National		0.05%			1,266,720
First National		0.05%			175,515
Nebraskaland		0.50%			1,889,696
Nebraskaland		0.50%			13,426
Equitable		1.46%			100,687
NLAF		1.46%			1,058,925
NLAF		1.46%			120,356
Total Cash					4,625,325

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	79,588.81	.00	9,891.00	69,697.81
8002	ADAMS MIDDLE SCHOOL	64,187.10	.00	2,445.55	61,741.55
8003	BUFFALO ELEMENTARY	32,275.14	.00	.00	32,275.14
8004	MADISON SCHOOL	72,592.87	.00	6,791.77	65,801.10
8005	CODY ELEMENTARY	29,170.53	.00	2,804.98	26,365.55
8006	JEFFERSON ELEMENTARY	21,678.70	.00	2,052.42	19,626.28
8007	LINCOLN ELEMENTARY	61,700.06	.00	2,249.96	59,450.10
8009	WASHINGTON ELEMENTARY	46,718.37	.00	6,816.00	39,902.37
8010	MCDONALD ELEMENTARY	21,558.38	.00	1,979.80	19,578.58
8011	EISENHOWER ELEMENTARY	10,805.04	.00	2,189.64	8,615.40
8012	OSGOOD/LAKE ELEMENTARY	4,023.57	.00	1,124.98	2,898.59
8013	SPED	-21,177.14	.00	.00	-21,177.14
8015	STUDENT LEAD TECHNOLOGY	203,132.97	.00	.00	203,132.97
8026	NURSING SERVICES	4,217.77	.00	.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	.00	.00	22,863.51
8040	ELEMENTARY MUSIC	4,581.15	.00	.00	4,581.15
8041	ELEMENTARY PE	13,074.20	.00	.00	13,074.20
8051	NEW SERIES TEXTBOOKS	1,112,542.68	.00	85,538.18	1,027,004.50
8052	TECHNOLOGY OFFICE	395,569.78	11,312.40	.00	406,882.18
8055	REPLACEMENT TEXTBOOKS	43,219.57	.00	.00	43,219.57
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-27,126.95	.00	.00	-27,126.95
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	28,073.72	.00	24,936.00	3,137.72
8233	CUSTODIAL/MAINTENANCE	98,433.74	25,023.56	12,803.11	110,654.19
8234	TEACHER COMPUTERS	50,364.81	.00	.00	50,364.81
8235	VEHICLE ACQUISITION	250,033.86	.00	224,000.00	26,033.86
8240	TRACK	153,506.63	.00	.00	153,506.63
8241	TENNIS COURTS	122,532.00	.00	.00	122,532.00
8245	FOOTBALL FIELD	597.00	.00	.00	597.00
8250	ADAMS HVAC	-15,264.37	.00	9,844.25	-25,108.62
8290	INTEREST	37,553.77	3,324.16	100,931.00	-60,053.07
	Fund Totals	2,931,997.85	39,660.12	496,398.64	2,475,259.33
	Total For All Funds	2,931,997.85	39,660.12	496,398.64	2,475,259.33

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	15,800.58	.00	3,011.93	12,788.65
8610	EMPLOYEE BENEFITS-UNEMP COMP	210.33	.00	6,192.96	-5,982.63
8620	SECTION 125	13,426.00	.00	.00	13,426.00
	Fund Totals	29,436.91	.00	9,204.89	20,232.02
	Total For All Funds	29,436.91	.00	9,204.89	20,232.02

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	.00	19,851.96	8,704.79	11,147.17
7002	VOLLEYBALL	.00	8,574.83	9,072.36	-497.53
7003	SOFTBALL	.00	5,157.00	9,632.25	-4,475.25
7004	UNIFIED BOWLING	.00	600.00	412.96	187.04
7005	CROSS COUNTRY	.00	.00	1,999.67	-1,999.67
7006	TENNIS	.00	1,639.26	3,085.31	-1,446.05
7007	GOLF	.00	1,121.98	3,250.13	-2,128.15
7008	BASKETBALL	.00	3,563.00	6,489.97	-2,926.97
7009	SOCCER	.00	.00	599.31	-599.31
7010	WRESTLING	.00	2,514.00	3,153.17	-639.17
7011	SWIMMING	.00	.00	235.00	-235.00
7012	TRACK	.00	145.00	769.29	-624.29
7013	UNIFIED TRACK	.00	.00	.00	.00
7019	ACTIVITY TICKETS	42,220.06	6,999.00	12,955.13	36,263.93
7020	ACTIVITY OFFICE	96.32	3,000.00	622.17	2,474.15
7022	HIGH SCHOOL CONCESSIONS	35,475.34	31,792.20	28,554.44	38,713.10
7023	GNAC	.00	.00	.00	.00
7024	SUMMER WEIGHT PROGRAM	.00	.00	12.96	-12.96
7025	ATHLETIC VAN DEPRECIATION	.00	.00	.00	.00
7026	SUPERVISION MILEAGE	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	10,102.15	3,156.56	5,016.50	8,242.21
7031	FOOTBALL FUND RAISER	22,203.17	2,185.64	19,481.94	4,906.87
7032	VOLLEYBALL FUND RAISER	4,519.76	3,461.58	1,970.04	6,011.30
7033	WRESTLING FUND RAISER	7,751.59	45.00	809.61	6,986.98
7034	SOFTBALL FUND RAISER	4,543.31	1,338.25	6,890.08	-1,008.52
7035	BOYS BBALL FUND RAISER	3,513.45	12,463.00	8,665.77	7,310.68
7036	GIRLS BBALL FUND RAISER	7,169.70	13,756.12	16,718.90	4,206.92
7037	SWIMMING FUND RAISER	498.16	2,672.81	20.00	3,150.97
7038	BOYS SOCCER FUND RAISER	5,153.60	.00	355.05	4,798.55
7039	GIRLS SOCCER FUND RAISER	2,288.26	936.00	543.02	2,681.24
7040	BOYS TRACK FUND RAISER	2,362.92	444.93	.00	2,807.85
7041	GIRLS TRACK FUND RAISER	3,285.26	597.97	.00	3,883.23
7042	BOYS TENNIS FUND RAISER	958.26	108.93	206.86	860.33
7043	GIRLS TENNIS FUND RAISER	590.34	.00	.00	590.34
7044	BOYS GOLF FUND RAISER	221.33	.00	.00	221.33
7045	GIRLS GOLF FUND RAISER	.00	660.84	81.83	579.01
7046	BIOLOGY FUND RAISER	1,474.19	.00	.00	1,474.19
7047	CREW FUND RAISER	194.38	.00	.00	194.38
7048	PROJECT SEARCH FUND RAISER	35.60	386.39	125.56	296.43
7049	TEAMMATES FUND RAISER	1,473.94	1,975.15	424.68	3,024.41
7050	UNIFIED BOWLING FUND RAISER	1,326.38	.00	.00	1,326.38
7051	POWER LIFTING FUND RAISER	321.77	210.00	210.00	321.77
7052	UNIFIED TRACK FUNDRAISER	350.00	.00	.00	350.00
7055	CC FUND RAISER	6,376.59	1,760.00	2,431.45	5,705.14
7090	BOOSTER CLUB	32,677.36	17,013.85	14,897.05	34,794.16
7100	MIDDLE SCHOOL CONCESSIONS	2,698.82	1,821.50	1,411.07	3,109.25
7101	MIDDLE SCHOOL TICKET OFFICE	8,426.13	.00	.00	8,426.13
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	46,500.74	3,115.00	3,284.17	46,331.57
7120	MIDDLE SCHOOL FOOTBALL	.00	1,899.26	2,038.88	-139.62
7121	MIDDLE SCHOOL WRESTLING	.00	.00	215.00	-215.00
7122	MIDDLE SCHOOL VOLLEYBALL	3,258.20	1,969.80	1,768.75	3,459.25
7123	MIDDLE SCHOOL BOYS BB	6,290.28	.00	172.20	6,118.08
7124	MIDDLE SCHOOL GIRLS BB	3,131.38	722.00	1,754.05	2,099.33
7125	MIDDLE SCHOOL TRACK	.00	.00	.00	.00
7126	MIDDLE SCHOOL CROSS COUNTRY	.00	.00	213.00	-213.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	5,202.45	3,172.85	.00	8,375.30
7151	MIDDLE SCHOOL WRESTLING FUND RAISE	1,562.11	1,174.00	.00	2,736.11
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISE	4,462.27	2,298.10	1,437.93	5,322.44
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,400.78	.00	.00	1,400.78
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	5,994.33	1,981.75	1,320.50	6,655.58
7155	MIDDLE SCHOOL-TRACK FUND RAISER	3,709.48	.00	.00	3,709.48

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7156	MIDDLE SCHOOL-CC FUNDRAISER	118.38	804.00	638.50	283.88
7157	MIDDLE SCHOOL-ROBOTIC	.00	108.35	800.00	-691.65
7200	VARSITY CHEERLEADERS	6,041.02	6,053.35	10,625.91	1,468.46
7201	HOMECOMING	1,000.00	4,057.00	1,066.87	3,990.13
7202	PACERS	2,029.55	1,361.00	1,573.22	1,817.33
7203	FLAG CORP	367.09	743.60	353.95	756.74
7204	NPHS MUSICAL	75,219.69	380.00	6,578.57	69,021.12
7209	CLASS - FRESHMAN	.00	.00	.00	.00
7210	CLASS - SOPHMORE	.00	.00	.00	.00
7211	CLASS - JUNIOR	.00	.00	.00	.00
7212	CLASS - SENIOR	3,456.63	319.00	.00	3,775.63
7226	ENVIRONMENTAL CLUB	467.40	426.29	104.79	788.90
7230	ART CLUB	1,502.59	280.00	196.00	1,586.59
7231	CRIME STOPPERS	2.55	.00	.00	2.55
7232	CLOSE UP	5,984.13	8,840.00	12,114.80	2,709.33
7233	DRAMA	525.87	300.00	760.00	65.87
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	9,784.84	5,868.00	2,352.34	13,300.50
7237	KEY CLUB	1,621.52	1,609.58	2,167.47	1,063.63
7238	LETTER CLUB	1,582.95	.00	.00	1,582.95
7239	MOCK TRIAL	222.38	534.14	297.50	459.02
7240	NATL HONOR SOCIETY	193.71	1,425.00	91.00	1,527.71
7241	SPEECH/DEBATE/NFL	-1,492.54	9,517.16	9,385.19	-1,360.57
7242	SKILLS USA	12,416.60	8,949.54	10,289.15	11,076.99
7243	STUDENT COUNCIL	18,218.39	8,192.79	18,514.79	7,896.39
7244	WORLD LANGUAGE CLUB	258.66	1,401.00	1,365.00	294.66
7245	FFA	13,375.22	24,241.74	3,863.97	33,752.99
7250	VIDEO PRODUCTION	.00	190.05	89.00	101.05
7290	FEE SUPPORT	.00	.00	1,892.71	-1,892.71
7300	COUNSELORS	2,283.44	528.00	.00	2,811.44
7301	AP TESTING	1,608.75	.00	.00	1,608.75
7302	SCHOLARSHIP	10,637.19	.00	1,000.00	9,637.19
7303	DUAL CREDIT - HIGH SCHOOL	198,864.16	48,863.92	12,007.83	235,720.25
7304	PRINCIPAL CONTINGENCY	2,465.68	483.41	.00	2,949.09
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	1,036.86	.00	.00	1,036.86
7307	NPHS SCHOOL STORE (SPED)	2,702.45	823.78	572.60	2,953.63
7310	BAND UNIFORM FUND	3,233.99	.00	.00	3,233.99
7311	CHOIR ROBE FUND	4,838.40	.00	.00	4,838.40
7315	HIGH SCHOOL BOOK FINES	23,119.44	287.01	.00	23,406.45
7316	LIBRARY FINES	1,782.97	780.48	448.24	2,115.21
7317	P.E. FINES	520.00	15.00	.00	535.00
7320	ART SUPPLIES	16,612.58	1,994.99	7,596.24	11,011.33
7321	AUTO SHOP	11,703.15	635.00	140.47	12,197.68
7322	BAND	22,141.18	13,407.00	11,609.20	23,938.98
7323	BULLDOGGER	10,664.80	90.00	1,711.14	9,043.66
7324	DRAFTING	1,838.82	15.00	.00	1,853.82
7325	ELECTRONICS	4,256.50	315.00	.00	4,571.50
7326	FOODS	4,503.37	2,047.82	2,440.06	4,111.13
7327	ORCHESTRA	3,520.29	.00	.00	3,520.29
7328	VOCAL	7,131.77	620.00	1,745.11	6,006.66
7329	WELDING	11,312.23	2,716.04	2,020.85	12,007.42
7330	WOODS	12,693.27	560.75	3,376.16	9,877.86
7331	PHOTOGRAPHY CLASS	.00	1,340.00	.00	1,340.00
7400	ELEMENTARY BOOK FINES	10,243.83	85.71	26.91	10,302.63
7403	ELEMENTARY - BUFFALO	21,569.47	408.53	.00	21,978.00
7405	ELEMENTARY - CODY	12,306.28	5,040.55	5,443.00	11,903.83
7406	ELEMENTARY - JEFFERSON	11,601.13	3,766.45	1,572.98	13,794.60
7407	ELEMENTARY - LINCOLN	9,192.39	1,221.90	.00	10,414.29
7409	ELEMENTARY - WASHINGTON	20,891.87	7,253.06	11,714.50	16,430.43

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7410	ELEMENTARY - MCDONALD	7,773.46	1,218.30	.00	8,991.76
7411	ELEMENTARY - EISNEHOWER	11,509.56	883.47	618.54	11,774.49
7420	ADAMS MIDDLE SCHOOL	10,732.71	484.25	20.00	11,196.96
7421	ADAMS - STUDENT COUNCIL	7,019.09	16,435.30	10,004.67	13,449.72
7422	ADAMS - JOURNALISM	.00	1,391.35	389.57	1,001.78
7423	ADAMS - MUSIC/SWING CHOIR	7,983.15	7,751.00	3,557.67	12,176.48
7424	ADAMS-LIBRARY FINES	412.17	.00	.00	412.17
7425	MS SPEECH CLUB	48.89	.00	.00	48.89
7426	MS ENVIRONMENTAL CLUB	.00	.00	.00	.00
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	3,985.86	400.00	.00	4,385.86
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	34,054.35	1,956.62	1,946.94	34,064.03
7431	MADISON - BAND/CHORUS	4,931.83	1,840.00	.00	6,771.83
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	6,056.93	1,053.00	.00	7,109.93
7442	ELEMENTARY ORCHESTRA	.00	1,346.00	2,053.00	-707.00
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,270.21	10,450.19	369.20	29,351.20
7460	ADAMS ART CLUB	1,096.86	194.75	49.60	1,242.01
7461	ADAMS CHESS CLUB	185.28	406.00	.00	591.28
7480	TLC	7,270.18	.00	3,909.00	3,361.18
7481	KIDS KLUB	177.78	.00	.00	177.78
7490	DISTRICT	.00	1,000.00	.00	1,000.00
7491	MENTAL HEALTH	4,000.00	.00	.00	4,000.00
7802	MCKINLEY RENTALS	9,340.42	.00	.00	9,340.42
7803	RENTALS - ALL BUILDINGS	21,037.01	3,162.50	.00	24,199.51
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	16,603.23	1,000.00	175.00	17,428.23
7910	INTEREST	743.46	2,358.22	2,390.98	710.70
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7914	VERIZON TOWER RENTAL	202,103.10	23,705.86	54,820.04	170,988.92
7915	TECHNOLOGY	118,138.26	14,723.00	1,923.96	130,937.30
7916	TUITION WAIVERS	1,796.92	.00	1,700.00	96.92
7917	MAINTENANCE	43,284.01	12,815.26	20,913.99	35,185.28
7918	SPECIAL OLYMPICS	1,016.68	2,000.00	218.36	2,798.32
7920	CENTRAL OFFICE	7,231.00	100.00	.00	7,331.00
7928	BAUER FIELD SIGNS	5,415.42	.00	.00	5,415.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	7,208.93	.00	2,000.00	5,208.93
7930	BELOW 5	2,261.99	200.00	.00	2,461.99
	Fund Totals	1,478,744.37	452,061.57	437,619.34	1,493,186.60
	Total For All Funds	1,478,744.37	452,061.57	437,619.34	1,493,186.60

Income Statement

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	1,000.00	.00	11.59	41.72	958.28	4.17
15 00 INVESTMENT INCOME	1,000.00	.00	11.59	41.72	958.28	4.17
000	1,605,000.00	.00	1,174.57	268,546.65	1,336,453.35	16.73
16 00 LOCAL REVENUE	1,605,000.00	.00	1,174.57	268,546.65	1,336,453.35	16.73
000	10,000.00	.00	.00	.00	10,000.00	.00
31 00 STATE RECEIPTS	10,000.00	.00	.00	.00	10,000.00	.00
000	1,399,000.00	.00	.00	526,151.34	872,848.66	37.61
42 00 FEDERAL REVENUE	1,399,000.00	.00	.00	526,151.34	872,848.66	37.61
000	15,000.00	.00	1,398.30	17,828.12	-2,828.12	118.85
56 00	15,000.00	.00	1,398.30	17,828.12	-2,828.12	118.85
81 REVENUES	3,030,000.00	.00	2,584.46	812,567.83	2,217,432.17	26.82
91 EXPENDITURES						
110 CLERICAL_BUSDRIVERS	190,290.00	.00	6,004.06	25,327.26	164,962.74	13.31
210 HEALTH CARE NON-INSTRUCTIONAL	11,396.00	.00	588.74	2,335.55	9,060.45	20.49
220 FICA NON INSTRUCTIONAL	3,628.00	.00	417.64	1,769.34	1,858.66	48.77
230 RETIREMENT NON INSTRUCTIONAL	4,686.00	.00	516.42	2,184.16	2,501.84	46.61
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
570 FOOD SERVICE MANAGEMENT	2,615,000.00	.00	.00	776,505.19	1,838,494.81	29.69
610 GENERAL SUPPLIES	200,000.00	.00	.00	13,315.40	186,684.60	6.66
733 FURNITURE AND FIXTURES	.00	.00	1,110.96	1,110.96	-1,110.96	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	.00
31 00	3,030,000.00	.00	8,637.82	822,547.86	2,207,452.14	27.15
91 EXPENDITURES	3,030,000.00	.00	8,637.82	822,547.86	2,207,452.14	27.15
06 NUTRITION FUND	.00	.00	-6,053.36	-9,980.03	9,980.03	.00

North Platte Public School District

For 12/01/19 - 12/31/19

Variable Column Report

FJEXS01S

Periods 04 - 04

Bond Fund Report

Month End Report 12

PY Periods 04 - 04

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
000 DISTRICT WIDE						
20-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	257,301.23	.00	.00	2,512,809.97	2,512,809.97	
01 ASSETS	257,301.23	.00	.00	2,512,809.97	2,512,809.97	
20-07-0001-900-000-000 BUDGETED FUND BALANCE	10,405.00	.00	.00	1,061,779.00	1,061,779.00	
03 EQUITY	10,405.00	.00	.00	1,061,779.00	1,061,779.00	
000 DISTRICT WIDE	267,706.23	.00	.00	3,574,588.97	3,574,588.97	
001 HIGH SCHOOL						
20-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-293,349.50	1,148,098.00	.00	-140,414.69	1,007,683.31	-.12
20-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPHS BOND	.00	.00	.00	-550.52	-550.52	
20-07-3180-000-000-001 PRO-RATA MOTOR VEHICLE	.00	.00	.00	-824.28	-824.28	
20-07-3300-000-000-001 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	-2,377.22	-2,377.22	
81 REVENUES	-293,349.50	1,148,098.00	.00	-144,166.71	1,003,931.29	-.13
20-07-5000-810-000-001 PROFESSIONAL SERVICES-NPHS	400.00	-3,000.00	.00	.00	-3,000.00	.00
20-07-5000-831-000-001 REDEMPTION OF PRINCIPAL	2,210,000.00	-2,175,000.00	.00	.00	-2,175,000.00	.00
20-07-5000-832-000-001 DEBT SERVICES INTEREST	46,503.75	-39,153.00	.00	.00	-39,153.00	.00
91 EXPENDITURES	2,256,903.75	-2,217,153.00	.00	.00	-2,217,153.00	.00
20-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-2,195,136.23	.00	.00	-2,231,955.27	-2,231,955.27	
001 HIGH SCHOOL	-231,581.98	-1,069,055.00	.00	-2,376,121.98	-3,445,176.98	2.22
016 TITLE 1 PARENT INVOLVEMENT						
20-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-18,067.98	121,363.00	.00	-8,648.18	112,714.82	-.07
20-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAKE MALONEY	.00	.00	.00	-3.38	-3.38	
20-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	.00	.00	.00	-41.16	-41.16	
81 REVENUES	-18,067.98	121,363.00	.00	-8,692.72	112,670.28	-.07
20-07-5000-810-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	200.00	-1,500.00	.00	.00	-1,500.00	.00
20-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE	100,000.00	-105,000.00	.00	.00	-105,000.00	.00
20-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE	4,748.75	-7,587.00	.00	.00	-7,587.00	.00
91 EXPENDITURES	104,948.75	-114,087.00	.00	.00	-114,087.00	.00
20-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-112,600.02	.00	.00	-127,995.27	-127,995.27	
016 TITLE 1 PARENT INVOLVEMENT	-25,719.25	7,276.00	.00	-136,687.99	-129,411.99	-18.79
07 BOND FUND	10,405.00	-1,061,779.00	.00	1,061,779.00	.00	-1.00

North Platte Public School District

For 12/01/19 - 12/31/19

Variable Column Report

FJEXS01S

Periods 04 - 04

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 04 - 04

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
20-08-0001-010-000-000 CASH-OPERATING	214,764.40	.00	-14,673.11	-434,625.63	-434,625.63	
20-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	.00	.00	.00	.00	.00	
20-08-0001-020-000-000 ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
20-08-0001-031-000-000 DUE TO/FROM	.00	.00	5,598.00	.00	.00	
01 ASSETS	214,764.40	.00	-9,075.11	-434,625.63	-434,625.63	
20-08-0001-040-000-000 ACCOUNTS PAYABLE BUILDING FUND	.00	.00	.00	.00	.00	
02 LIABILITY	.00	.00	.00	.00	.00	
20-08-0001-900-000-000 RESERVED FUND BALANCE	105,047.00	.00	.00	489,360.00	489,360.00	
20-08-0001-000-000-000 UNRESERVED FUND BALANCE	.00	.00	.00	-344,589.40	-344,589.40	
20-08-0001-905-000-000 UNRESERVED FUND BALANCE	-156,108.24	.00	.00	-156,108.24	-156,108.24	
03 EQUITY	-51,061.24	.00	.00	-11,337.64	-11,337.64	
20-08-1100-091-000-000 (1110) PROPERTY TAXES-BUILDING	-39,244.24	725,000.00	-2,568.89	-38,141.27	686,858.73	-.05
20-08-1115-091-000-000 CARLINE TAXES	.00	.00	.00	.00	.00	
20-08-1510-092-000-000 INVESTMENT INCOME-BUILDING FUND	.00	.00	.00	.00	.00	
20-08-3130-091-000-000 HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
20-08-3132-091-000-000 PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
20-08-3180-091-000-000 PRO-RATA MOTOR VEHICLE	.00	.00	.00	.00	.00	
20-08-3300-091-000-000 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	.00	.00	
20-08-9000-099-000-000 (9000) NON-PROGRAM INCOME-BU	-179,842.95	.00	.00	.00	.00	
81 REVENUES	-219,087.19	725,000.00	-2,568.89	-38,141.27	686,858.73	-.05
20-08-2515-340-000-000 CONTRACTED SERVICES - ARCHIT	18,487.66	-1,214,360.00	.00	13,697.00	-1,200,663.00	-.01
20-08-2515-720-000-032 BUILDING IMPROVEMENTS-DISTRI	2,624.00	.00	606.00	2,424.00	2,424.00	
20-08-2515-720-001-001 BUILDING IMPROVEMENT-NPHS	23,234.00	.00	.00	550,321.00	550,321.00	
20-08-2515-720-002-002 BUILDING IMPROVEMENTS-ADAMS	24,857.37	.00	.00	390,386.54	390,386.54	
20-08-2515-720-003-003 BUILDING IMPROVEMENTS-BUFFAL	31,910.00	.00	.00	.00	.00	
20-08-2515-720-004-004 BUILDING IMPROVEMENTS-MADISC	48,884.00	.00	.00	.00	.00	
20-08-2515-720-005-005 BUILDING IMPROVEMENTS-CODY	10,434.00	.00	.00	.00	.00	
20-08-2515-720-006-006 BUILDING IMPROVEMENTS-JEFFERSON	.00	.00	11,038.00	16,636.00	16,636.00	
20-08-2515-720-007-007 BUILDING IMPROVEMENTS-LINCOLN	.00	.00	.00	.00	.00	
20-08-2515-720-009-009 BUILDING IMPROVEMENTS-WASHINGTON	.00	.00	.00	.00	.00	
20-08-2515-720-010-010 BUILDING IMPROVEMENTS-MCDONALD	.00	.00	.00	.00	.00	
20-08-2515-720-011-011 BUILDING IMPROVEMENTS-EISENHOWER	.00	.00	.00	.00	.00	
20-08-2515-720-012-012 BUILDING IMPROVEMENTS-OSGOOD	.00	.00	.00	.00	.00	
20-08-2515-720-016-016 BUILDING IMPROVEMENTS-LAKE MALONEY	.00	.00	.00	.00	.00	
91 EXPENDITURES	160,431.03	-1,214,360.00	11,644.00	973,464.54	-240,895.46	-.80
08 SPECIAL BUILDING FUND	105,047.00	-489,360.00	.00	489,360.00	.00	-1.00

North Platte Public School District

For 12/01/19 - 12/31/19

Variable Column Report

FJEXS01S

Periods 04 - 04

QCPUF

Month End Report 14

PY Periods 04 - 04

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
20-09-0001-010-000-000 OPERATING FNB CASH-QCPUF	-304,089.49	.00	-51,894.77	-233,194.17	-233,194.17	
01 ASSETS	-304,089.49	.00	-51,894.77	-233,194.17	-233,194.17	
20-09-0001-900-000-000 RESERVED FUND BALANCE	.00	.00	.00	-50,596.00	-50,596.00	
20-09-0001-905-000-000 UNRESERVED FUND BALANCE	-439,996.51	.00	.00	-561,699.80	-561,699.80	
03 EQUITY	-439,996.51	.00	.00	-612,295.80	-612,295.80	
20-09-1100-091-000-000 PROPERTY TAXES-QCPUF	-51,352.75	1,023,816.00	.00	-56,692.05	967,123.95	-.06
20-09-1115-091-000-000 CARLINE TAXES	.00	.00	-4,093.63	-4,093.63	-4,093.63	
81 REVENUES	-51,352.75	1,023,816.00	-4,093.63	-60,785.68	963,030.32	-.06
20-09-2515-720-000-000 BUILDING REPAIR AND MAINTENANCE	.00	.00	55,988.40	55,988.40	55,988.40	
20-09-2515-810-000-000 DUES AND FEES-PAYING AGENT	200.00	-1,000.00	.00	200.00	-800.00	-.20
20-09-2515-831-000-000 PRINCIPAL COSTS	730,000.00	-860,000.00	.00	740,000.00	-120,000.00	-.86
20-09-2515-832-000-000 DEBT SERVICE INTEREST	65,238.75	-112,220.00	.00	59,491.25	-52,728.75	-.53
91 EXPENDITURES	795,438.75	-973,220.00	55,988.40	855,679.65	-117,540.35	-.88
09 QCPUF	.00	50,596.00	.00	-50,596.00	.00	-1.00

North Platte Public School District

For 12/01/19 - 12/31/19

Variable Column Report

FJEXS01S

Periods 04 - 04

REPORT BY PROGRAM

Report by Program

PY Periods 04 - 04

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
10 COOPERATING FUND						
20-10-0001-010-000-000 CASH-COOPERATIVE FUND (FNB)	27,351.81	.00	-784.75	15,172.74	15,172.74	
20-10-0001-031-000-000 DUE FROM/TO	-9,050.95	.00	3,424.22	.00	.00	
0001 BALANCE SHEET	18,300.86	.00	2,639.47	15,172.74	15,172.74	
20-10-0001-905-000-000 FUND BALANCE-UNRESERVED	-12,743.31	.00	.00	-14,907.49	-14,907.49	
0001 BALANCE SHEET	-12,743.31	.00	.00	-14,907.49	-14,907.49	
20-10-1925-000-000-021 PRIVATE GRANT	.00	.00	-10,000.00	-10,000.00	-10,000.00	
1925	.00	.00	-10,000.00	-10,000.00	-10,000.00	
20-10-2210-000-000-000 ESU RECEIPTS	-10,545.50	100,000.00	.00	-3,881.25	96,118.75	-.04
2210	-10,545.50	100,000.00	.00	-3,881.25	96,118.75	-.04
20-10-5690-000-000-000 NON-PROGRAM RECEIPTS	-4,063.00	.00	.00	-1,050.00	-1,050.00	
5690	-4,063.00	.00	.00	-1,050.00	-1,050.00	
20-10-1100-110-000-045 SALARY	.00	.00	425.00	425.00	425.00	
20-10-1100-220-000-045 FICA	.00	.00	32.51	32.51	32.51	
20-10-1100-230-000-045 RETIREMENT	.00	.00	41.98	41.98	41.98	
1100 REGULAR INSTRUCTION	.00	.00	499.49	499.49	499.49	
20-10-2213-111-000-037 SALARY-CURRICULUM DIRECTOR	5,106.32	.00	.00	.00	.00	
20-10-2213-221-000-037 FICA-TEACHING AND LEARNING	228.17	.00	.00	.00	.00	
20-10-2213-231-000-037 RETIREMENT-CURRICULUM DIRECT	504.40	.00	.00	.00	.00	
2213	5,838.89	.00	.00	.00	.00	
20-10-2560-116-000-000 SALARY-DIRECTOR OF COMMUNICATIONS	.00	.00	5,229.89	10,459.78	10,459.78	
20-10-2560-216-000-000 HEALTH CARE-DIRECTOR OF COMMUNICATIONS	.00	.00	568.55	1,137.10	1,137.10	
20-10-2560-226-000-000 FICA-DIRECTOR OF COMMUNICATIONS	.00	.00	398.66	797.32	797.32	
20-10-2560-236-000-000 RETIREMENT-DIRECTOR OF COMMUNICATIONS	.00	.00	516.60	1,033.20	1,033.20	
2560 PUBLIC RELATIONS	.00	.00	6,713.70	13,427.40	13,427.40	
20-10-3000-110-000-032 SALARY-CLERICAL COUNTY ADMIN	500.00	.00	125.00	500.00	500.00	
20-10-3000-210-000-032 HEALTH CARE-COUNTY SUPER	57.23	.00	13.05	52.07	52.07	
20-10-3000-220-000-032 FICA-COUNTY ADMIN	37.30	.00	9.29	37.17	37.17	
3000	594.53	.00	147.34	589.24	589.24	
20-10-6210-151-000-000 STIPEND - ESU FUNDS	2,167.76	-100,000.00	.00	127.63	-99,872.37	.00
20-10-6210-211-000-000 HEALTH CARE-ESU FUNDS	74.51	.00	.00	.00	.00	
20-10-6210-221-000-000 FICA-ESU FUNDS	161.14	.00	.00	9.64	9.64	
20-10-6210-231-000-000 RETIREMENT-ESU FUNDS	214.12	.00	.00	12.60	12.60	
6210 ESSA ACCOUNTABILITY	2,617.53	-100,000.00	.00	149.87	-99,850.13	.00

North Platte Public School District

For 12/01/19 - 12/31/19

Variable Column Report

FJEXS01S

Periods 04 - 04

REPORT BY PROGRAM

Report by Program

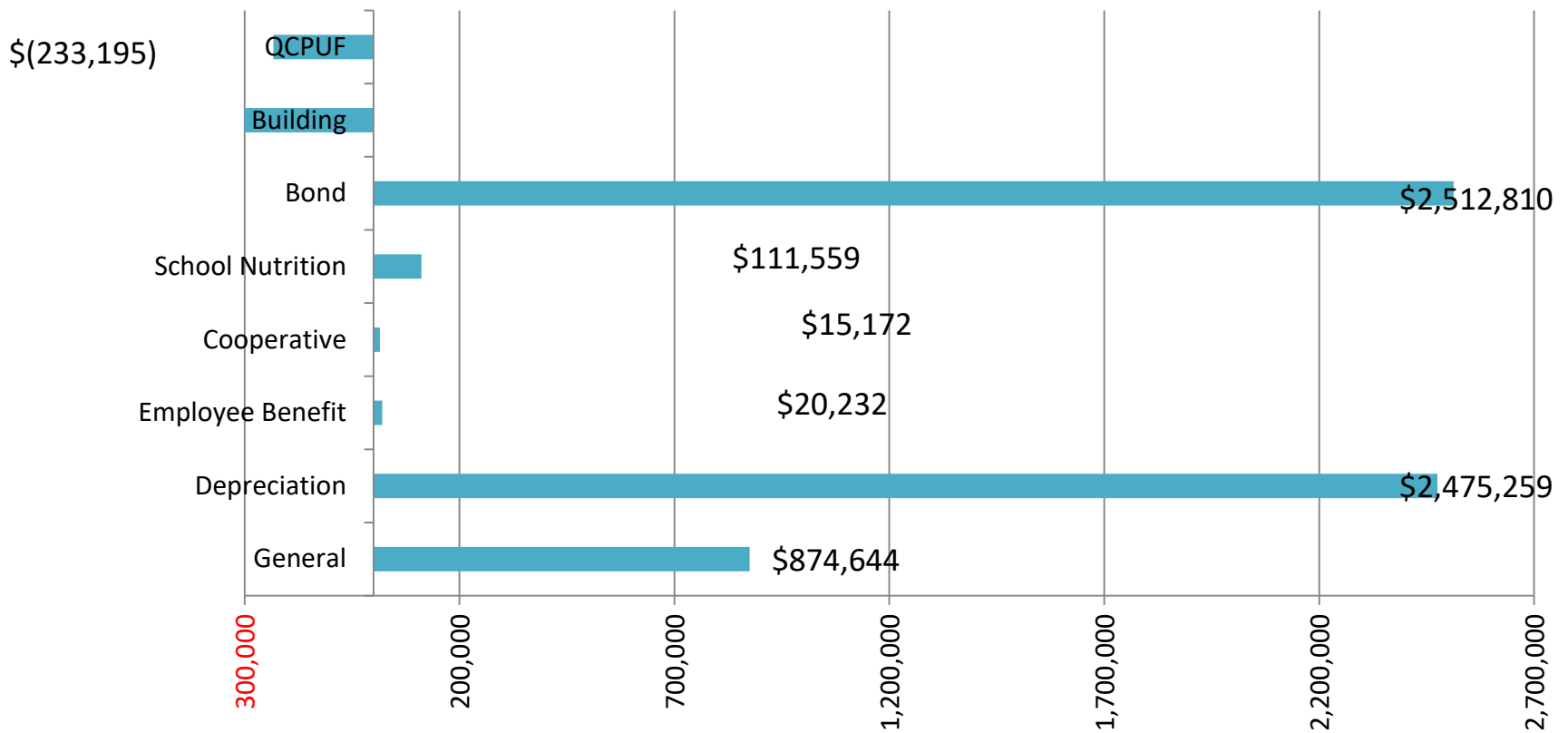
PY Periods 04 - 04

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
10 COOPERATING FUND						
10 COOPERATING FUND	.00	.00	.00	.00	.00	

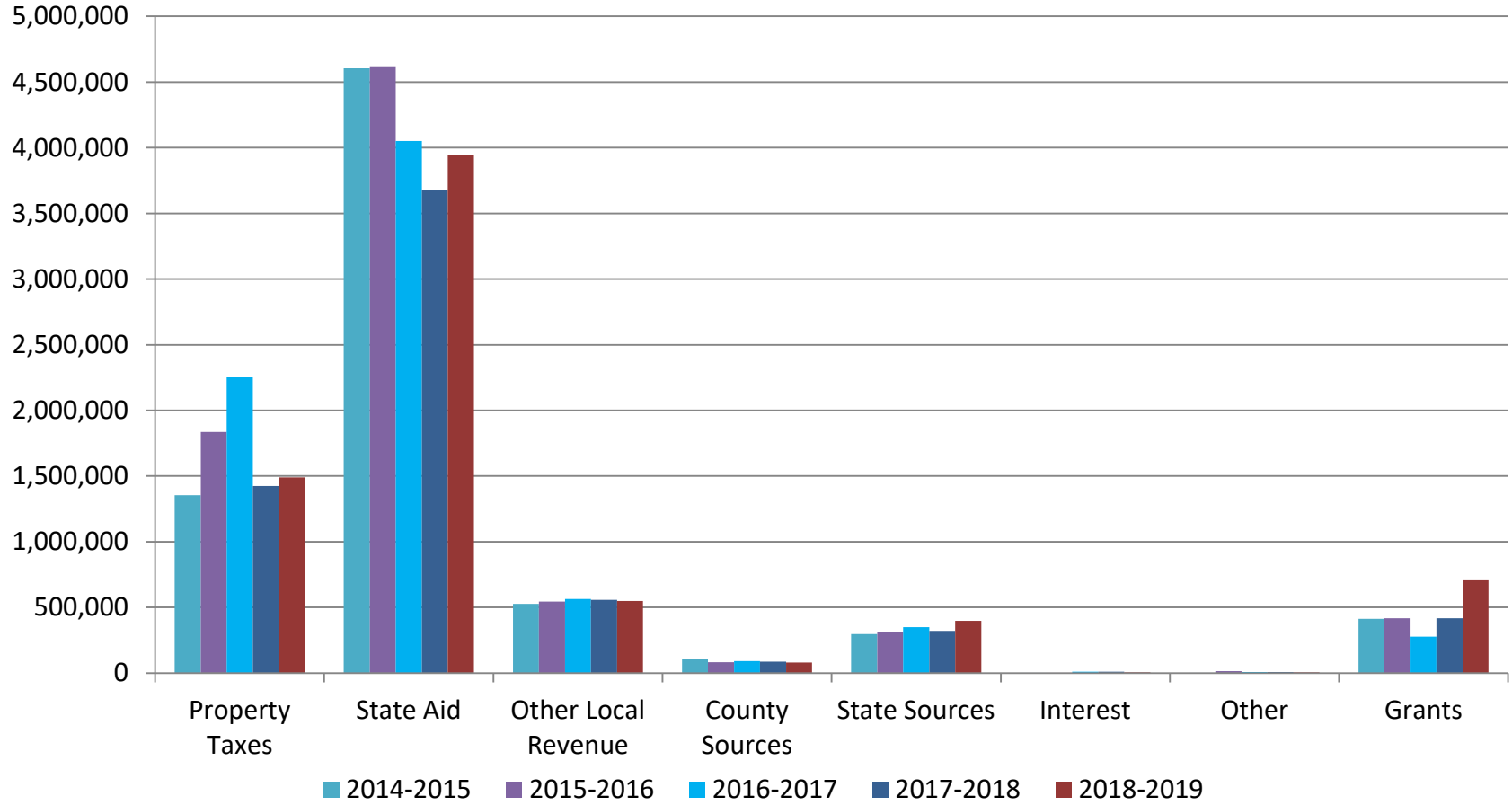
North Platte Public Schools
Balance Sheet – Total Net Assets
For the Four Month Period Ending December 31, 2019



2019-2020



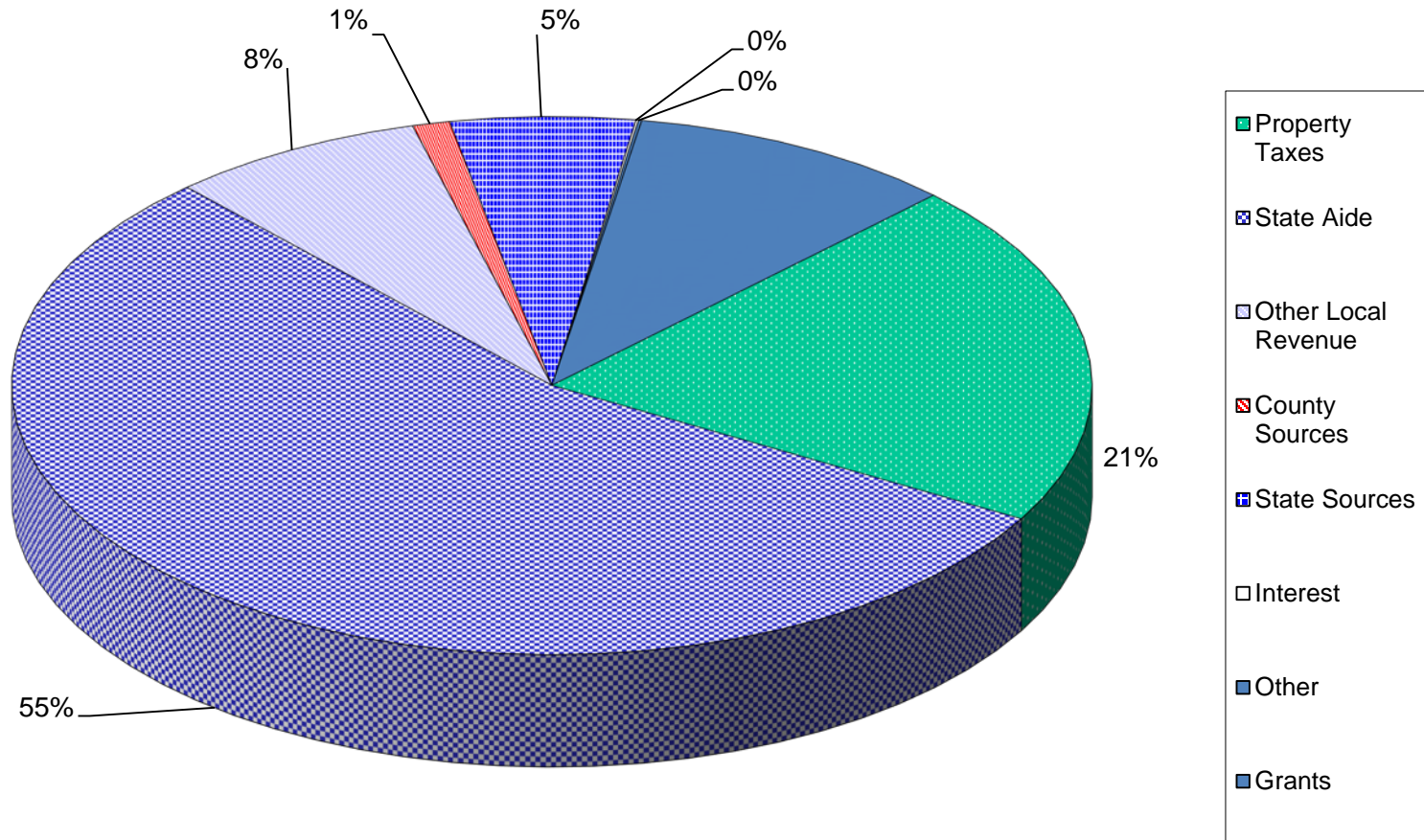
North Platte Public Schools Revenue Comparison For the Four Month Period Ending December 31



North Platte Public Schools

Revenue by Object Code

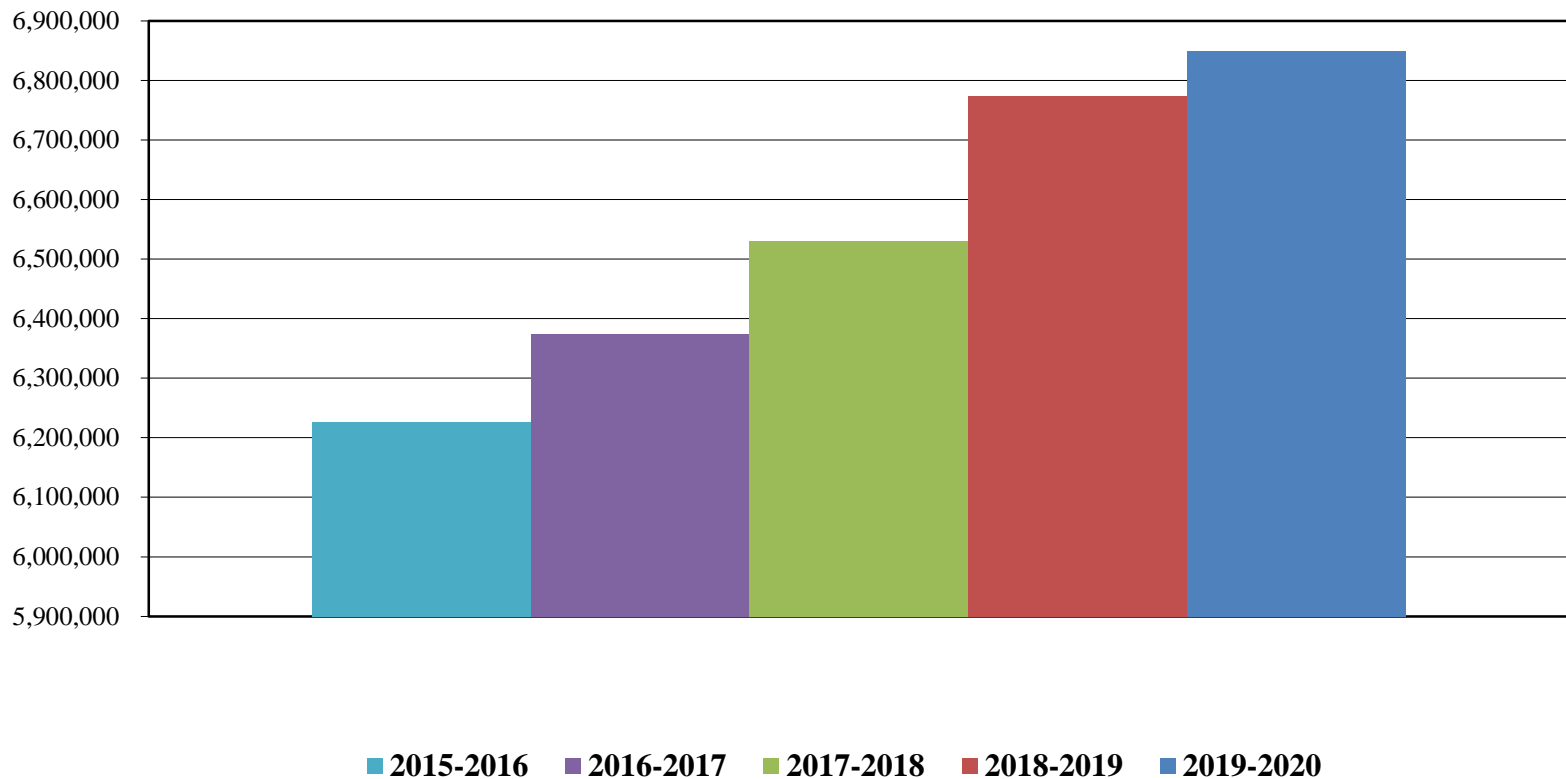
For the Four Month Period Ending December 31, 2019





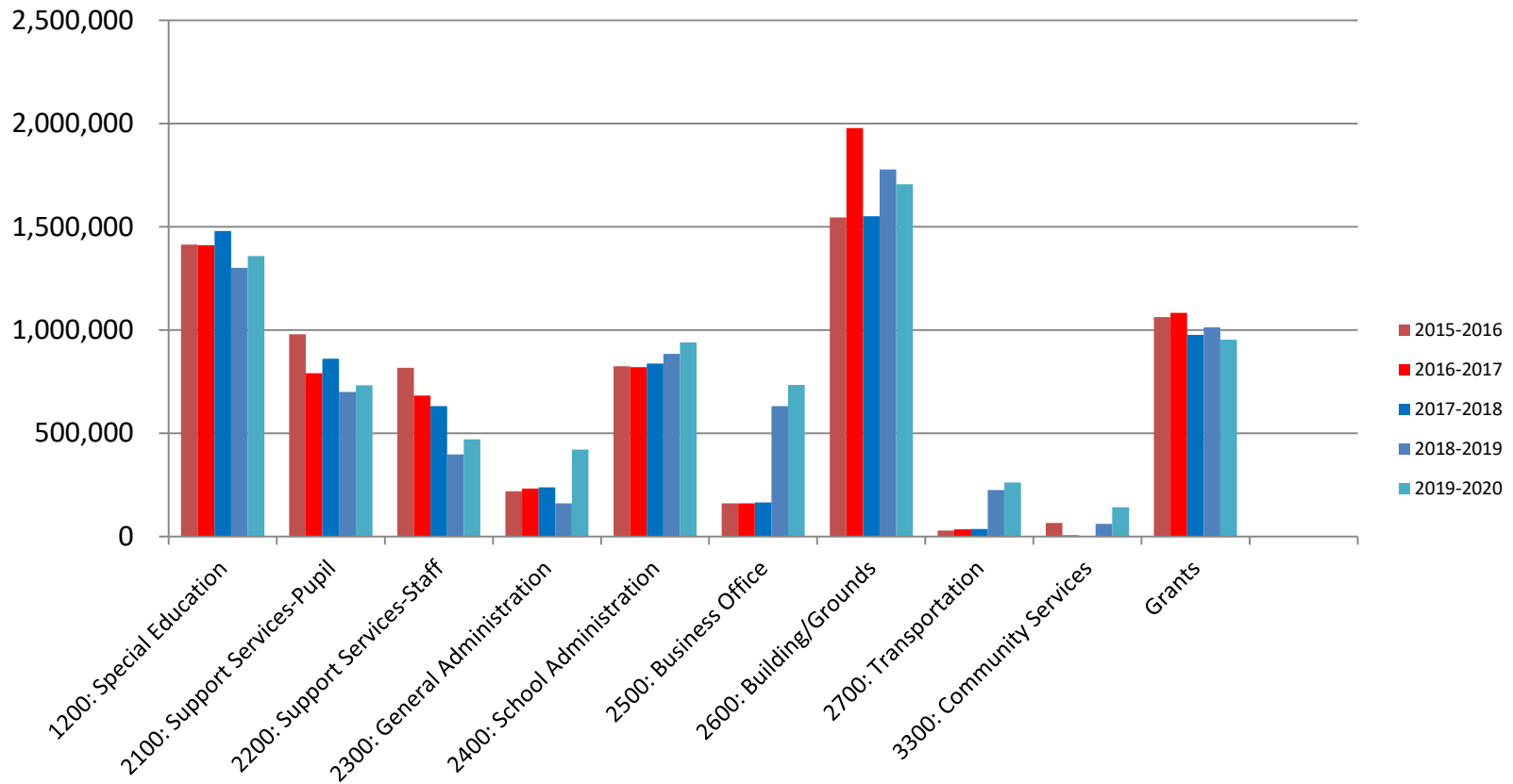
North Platte Public Schools

Comparison of Expense-1100: Instruction Only For the Four Month Period Ending December 31



North Platte Public Schools

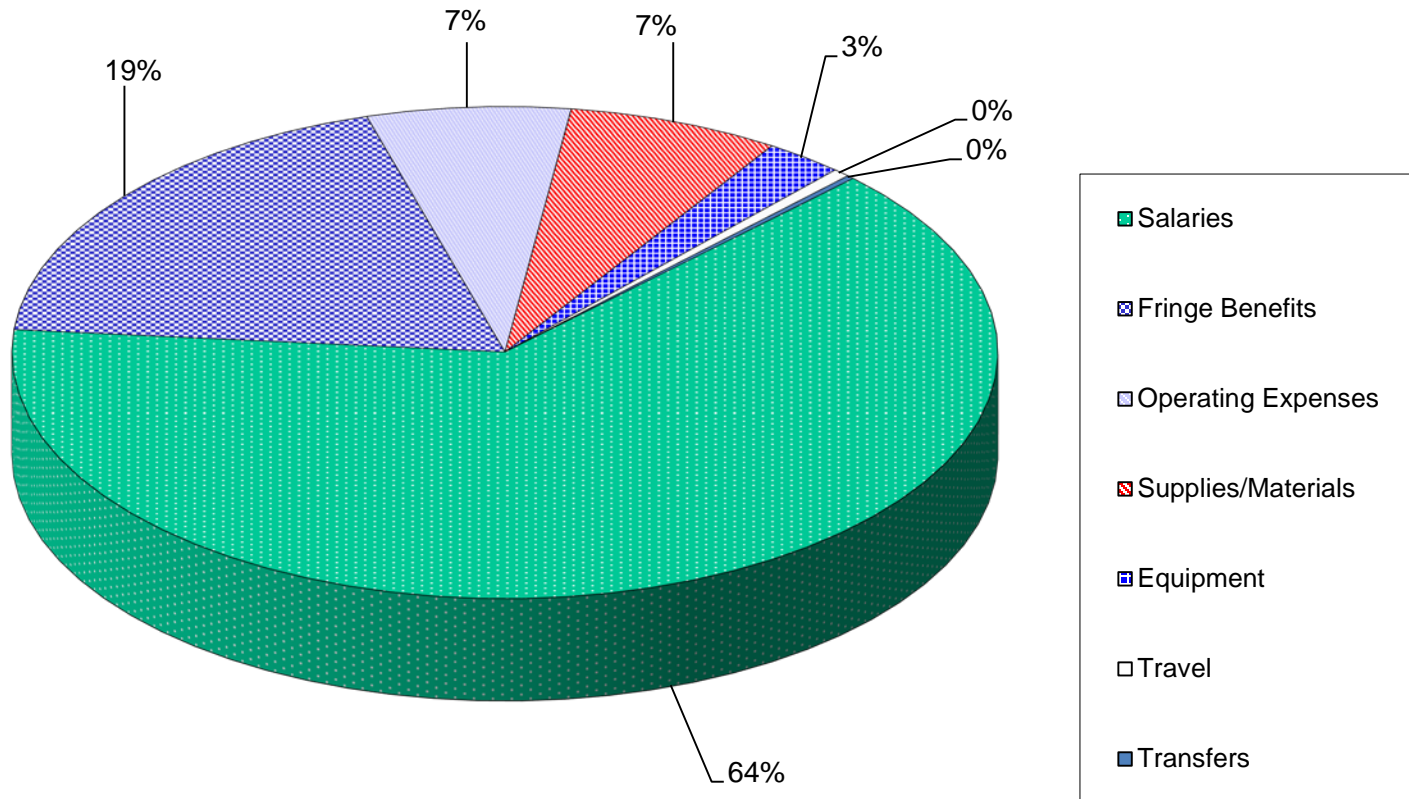
Comparison of Expense by Discipline For the Four Month Period Ending December 31



North Platte Public Schools

Expenditures by Object Code

For the Four Month Period Ending December 31, 2019

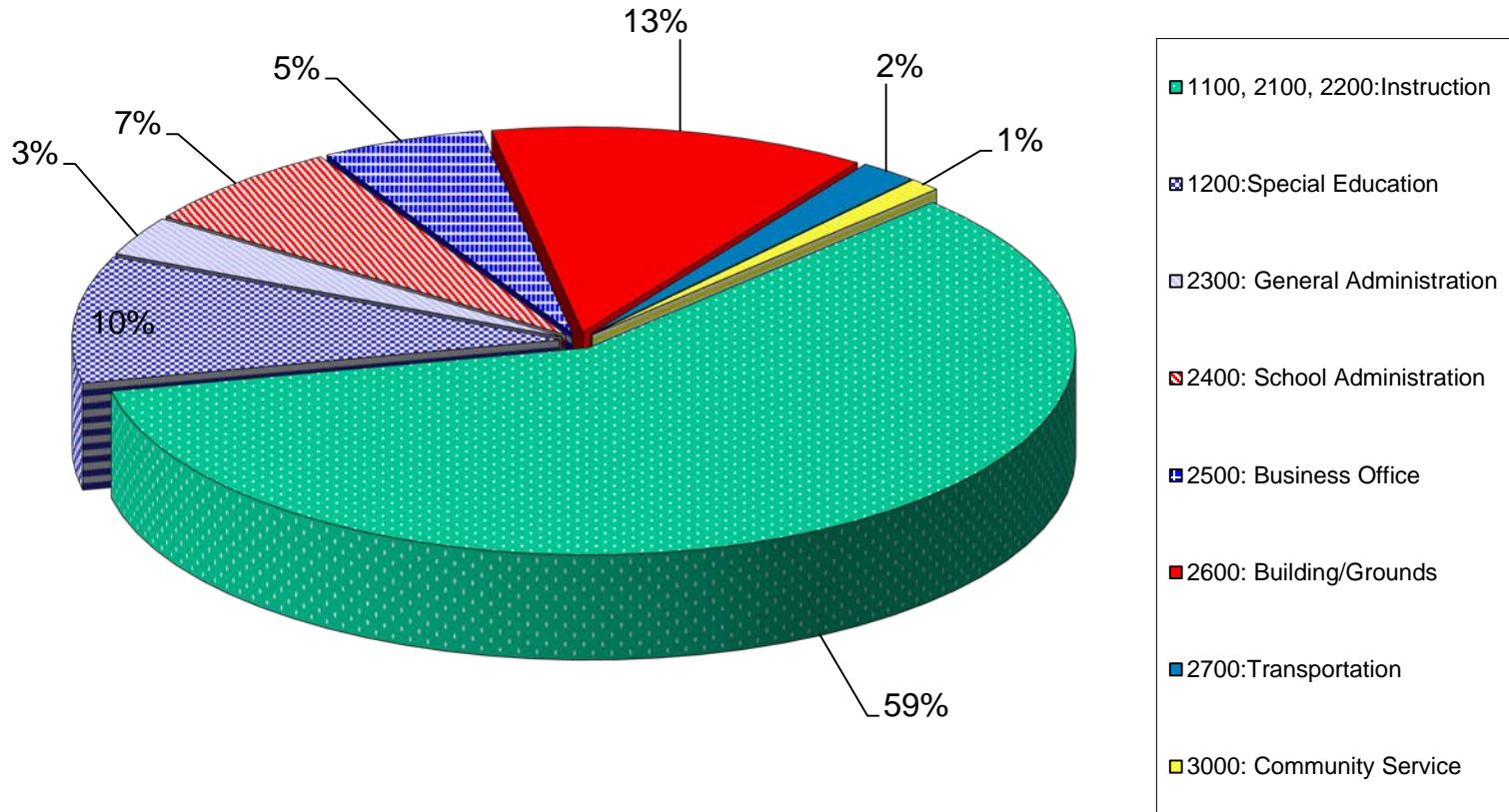


General Fund Expenditures excluding Grants

North Platte Public Schools

Expenditures by Discipline

For the Four Month Period Ending December 31, 2019



General Fund Expenditures excluding grants

**North Platte Public Schools
Operating Fund
December 2019**

Check No	Check Date	Vendor Name	Check Amount
	12/20/2019	Payroll	\$1,642,538.48
00003098	12/10/2019	NEBRASKA STATE TAX COMMISSIONER	\$86,430.16
00003102	12/10/2019	NEBRASKA RETIREMENT SYSTEMS	\$452,812.50
00003107	12/20/2019	AMERICAN FAMILY LIFE ASSURANCE CO.	\$6,440.09
00003108	12/20/2019	NEBRASKA CHILD SUPPORT PAYMENT CENTE	\$221.00
00003109	12/20/2019	NATIONWIDE	\$23,566.26
00003110	12/20/2019	AMERICAN FIDELITY ASSURANCE CO.	\$11,269.92
00003112	12/20/2019	AMERICAN FIDELITY	\$1,233.82
00003113	12/20/2019	INTERNAL REVENUE SERVICE	\$547,367.62
00625930	12/6/2019	AJ SHEET METAL	\$315.95
00625931	12/6/2019	MIDWEST CONNECT	\$2,094.99
00625932	12/6/2019	NORTHWESTERN PUBLIC SERVICE	\$1,595.75
00625933	12/6/2019	PERRY GUTHERY HAAS AND GESSFORD PC	\$301.00
00625934	12/6/2019	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$1,444.10
00625935	12/6/2019	US CELLULAR	\$446.68
00625936	12/6/2019	WALMART COMMUNITIES	\$298.35
00625937	12/12/2019	US BANK	\$361,861.99
00625938	12/17/2019	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$499,380.92
00625939	12/17/2019	EAKES OFFICE SOLUTIONS	\$3,184.44
00625940	12/17/2019	ESU #16	\$40.00
00625941	12/17/2019	JOURNEYED.COM, INC.	\$369.00
00625942	12/17/2019	KELLEY SCRITSMIER BYRNE PC	\$1,188.65
00625943	12/17/2019	NORTHWESTERN PUBLIC SERVICE	\$4,407.16
00625944	12/17/2019	SODEXO INC & AFFILIATES	\$903.03
00625945	12/20/2019	ACCELERATED RECEIVABLES SOLUTIONS	\$366.34
00625946	12/20/2019	ACCELERATED RECEIVABLES SOLUTIONS	\$178.88
00625947	12/20/2019	CREDIT BUREAU SERVICES	\$97.99
00625948	12/20/2019	CREDIT MANAGEMENT SERVICES INC	\$50.64
00625949	12/20/2019	CREDIT MANAGEMENT SERVICES INC	\$60.71
00625950	12/20/2019	GC SERVICES, LP	\$552.52
00625951	12/20/2019	JEFFERSON CAPITAL SYSTEMS LLC	\$116.89
00625952	12/20/2019	MADISION NATIONAL LIFE	\$2,950.20
00625953	12/20/2019	NATIONAL INSURANCE SERVICES	\$4,304.80
00625954	12/20/2019	NEBRASKA DEPT OF REVENUE-COMPLIANCE D	\$65.00
00625955	12/20/2019	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$485.00
00625956	12/20/2019	PORTFOLIO RECOVERY ASSOC	\$728.37
00625957	12/20/2019	VISION SERVICE PLAN	\$3,408.14

00625958	12/18/2019	NPPS SCHOOL NUTRITION PROGRAM	\$22,257.32
00625959	12/18/2019	SODEXO INC & AFFILIATES	\$15,456.21
00625960	12/18/2019	VERIZON NETWORK FLEET	\$168.60
00625961	12/19/2019	BEVERIDGE, INC.	\$825.00
00625962	12/19/2019	BLOEDORN	\$437.60
00625963	12/19/2019	PAULSEN INC	\$2,212.82
00625964	12/19/2019	MORALES, MOLLY	\$425.00
00625965	12/20/2019	HOATSON, RUSSELL	\$350.00
00625966	12/20/2019	BEACHNER, ASHLEY	\$120.00
00625967	12/20/2019	DANIELS, JEAN	\$1,026.67
00625968	12/20/2019	FHUERE, SAMANTHA	\$83.65
00625969	12/20/2019	GILLOCK, LAURESSA	\$120.00
00625970	12/20/2019	MCMURTRY, SALLY	\$200.00
00625971	12/20/2019	WELLS FARGO BANK, NA	\$40,796.00
00625972	1/7/2020	ALPHA REHABILITATION PC	\$1,708.90
00625973	1/7/2020	AMAN, DANIELLE	\$125.56
00625974	1/7/2020	AMERICAN BUS SALES, LLC	\$3,400.00
00625975	1/7/2020	ANDERSON, KELLY	\$87.51
00625976	1/7/2020	BERG, KALEIGH	\$45.98
00625977	1/7/2020	BIERFREUND, GLENDA	\$394.20
00625978	1/7/2020	BUCHANAN, NICOLE	\$260.48
00625979	1/7/2020	COHAGEN TRANSFER AND STORAGE	\$2,178.00
00625980	1/7/2020	CRESCENT ELECTRIC	\$3,703.17
00625981	1/7/2020	DEERE CREDIT, INC	\$867.51
00625982	1/7/2020	DELP, CINDY	\$124.51
00625983	1/7/2020	DOLAN, HANNAH	\$9.31
00625984	1/7/2020	DORSEY, NICOLE	\$44.14
00625985	1/7/2020	EAKES OFFICE SOLUTIONS	\$3,438.77
00625986	1/7/2020	EARTHWALK	\$1,813.00
00625987	1/7/2020	EINSPAHR, JESSICA	\$35.39
00625988	1/7/2020	ESHLEMAN, TAMI	\$25.80
00625989	1/7/2020	ESU #16	\$12,387.40
00625990	1/7/2020	FAMILY SKILL BUILDING SERVICES INC	\$11,649.03
00625991	1/7/2020	GILL, HEATHER	\$645.00
00625992	1/7/2020	GLOBAL TELETHERAPY	\$636.00
00625993	1/7/2020	GOC, KELSIE	\$214.60
00625994	1/7/2020	GRAND MESA MUSIC PUBLISHERS	\$245.00
00625995	1/7/2020	HALLEY, KORTNEY	\$33.69
00625996	1/7/2020	HANSON, RON	\$100.00
00625997	1/7/2020	HAYES, CHARLES	\$30.32
00625998	1/7/2020	HILD PROPANE	\$342.90

00625999	1/7/2020	HOMETOWN LEASING	\$12,156.15
00626000	1/7/2020	HUEBNER, MARCIA	\$31.58
00626001	1/7/2020	HUGHES, MARNIA	\$451.88
00626002	1/7/2020	JOHNSON, TRACY	\$63.95
00626003	1/7/2020	JONES, SARAH	\$193.32
00626004	1/7/2020	KING, NOEL	\$16.49
00626005	1/7/2020	KRULL, ROCHELLE	\$60.00
00626006	1/7/2020	LIENEMANN, CHERISH	\$354.33
00626007	1/7/2020	PEPPER, J.W. & SON	\$1,105.18
00626008	1/7/2020	MADISON, BERNIE	\$114.14
00626009	1/7/2020	MAIER, DAVID &/OR ALLIE	\$21.93
00626010	1/7/2020	MATHESON TRI-GAS/LINWELD	\$529.30
00626011	1/7/2020	MCARTHUR, MERYL	\$94.94
00626012	1/7/2020	MENTZER OIL COMPANY	\$1,692.52
00626013	1/7/2020	MIDWEST CONNECT	\$2,963.98
00626014	1/7/2020	MILLER, CANDI	\$95.82
00626015	1/7/2020	MILLS, KEVIN	\$264.48
00626016	1/7/2020	MOSAIC @ BETHPAGE VILLAGE	\$8,577.90
00626017	1/7/2020	NACIA	\$65.00
00626018	1/7/2020	NASPA	\$90.00
00626019	1/7/2020	NCSA (NE COUNCIL OF SCHOOL ADMIN.)	\$570.00
00626020	1/7/2020	NORTH PLATTE WINNELSON CO.	\$1,377.30
00626021	1/7/2020	OCHS, KAREN	\$11.91
00626022	1/7/2020	OCHSNER, CHRISTINE	\$5.63
00626023	1/7/2020	OLD MACDONALD PRESCHOOL	\$270.00
00626024	1/7/2020	ONE CALL CONCEPTS INC	\$3.46
00626025	1/7/2020	PETERSEN, ANGELA	\$20.80
00626026	1/7/2020	PLATTE VALLEY COUNSELING, LLC	\$500.00
00626027	1/7/2020	PLATTE VALLEY WOMEN'S HEALTHCARE, PC	\$85.00
00626028	1/7/2020	PROTEX CENTRAL INC	\$2,614.57
00626029	1/7/2020	RED ARROW	\$135.00
00626030	1/7/2020	RIDINGER, VERNITA	\$274.05
00626031	1/7/2020	ROCHESTER MIDLAND	\$378.99
00626032	1/7/2020	SAM'S LAWN SERVICE	\$210.00
00626033	1/7/2020	SIEGEL, JADE	\$497.18
00626034	1/7/2020	SIMANTS, CHRISTINA	\$46.55
00626035	1/7/2020	SODEXO INC & AFFILIATES	\$54.00
00626036	1/7/2020	SODEXO INC & AFFILIATES	\$1,108.00
00626037	1/7/2020	STREETER, LAURIE	\$25.52
00626038	1/7/2020	STREETER, MELINDA	\$91.87
00626039	1/7/2020	TELEGRAPH	\$511.37

00626040	1/7/2020	UPPAL, TREVA	\$38.00
00626041	1/7/2020	WAGNER, REED	\$145.00
00626042	1/7/2020	WIESELER, JON M.	\$4,891.20
00626043	1/7/2020	WILCOX, ALICIA	\$30.82
Grand Total:			3,834,941.49

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	.00	.00	4,612.08	18,448.32	-18,448.32	.00
112 PARAPROFESSIONALS	40,000.00	.00	8,423.73	21,351.92	18,648.08	53.38
123 SUBSTITUTE TEACHERS	51,800.00	.00	.00	180.00	51,620.00	.35
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	272.00	2,294.43	-2,294.43	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	539.87	2,274.41	-2,274.41	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	566.66	2,370.75	-2,370.75	.00
221 FICA PROFESSIONAL	.00	.00	383.61	1,625.10	-1,625.10	.00
222 FICA PARAPROFESSIONAL	.00	.00	620.39	1,512.15	-1,512.15	.00
223 FICA SUBSTITUTES	.00	.00	.00	13.77	-13.77	.00
231 RETIREMENT PROFESSIONAL	.00	.00	482.44	2,048.93	-2,048.93	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	404.65	998.59	-998.59	.00
233 RETIREMENT SUBS	.00	.00	.00	11.85	-11.85	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	141.67	566.68	-566.68	.00
000 DISTRICT WIDE	91,800.00	.00	16,447.10	53,696.90	38,103.10	58.49

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	3,260,480.00	.00	292,328.39	1,186,277.50	2,074,202.50	36.38
112 PARAPROFESSIONALS	15,411.00	.00	1,988.02	8,859.03	6,551.97	57.49
123 SUBSTITUTE TEACHERS	100,000.00	.00	11,030.00	35,540.00	64,460.00	35.54
211 HEALTH CARE PROFESSIONAL	241,731.00	.00	21,543.48	88,016.33	153,714.67	36.41
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	37.39	-37.39	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	441.96	1,159.30	-1,159.30	.00
221 FICA PROFESSIONAL	266,704.00	.00	22,540.10	91,404.74	175,299.26	34.27
222 FICA PARAPROFESSIONAL	1,178.00	.00	152.08	676.04	501.96	57.39
223 FICA SUBSTITUTES	.00	.00	829.45	2,674.82	-2,674.82	.00
231 RETIREMENT PROFESSIONAL	344,387.00	.00	28,897.14	117,264.23	227,122.77	34.05
232 RETIREMENT PARAPROFESSIONALS	1,522.00	.00	129.17	595.76	926.24	39.14
233 RETIREMENT SUBS	.00	.00	538.36	1,513.36	-1,513.36	.00
281 HEALTH BENEFITS FOR TEACHERS	226,037.00	.00	20,376.78	81,948.24	144,088.76	36.25
333 MILEAGE STAFF	.00	.00	.00	161.68	-161.68	.00
340 OTHER PROFESSIONAL SERVICES	9,000.00	.00	425.04	1,687.71	7,312.29	18.75
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	229.19	1,937.55	562.45	77.50
610 GENERAL SUPPLIES	110,000.00	6,555.00	1,506.06	31,171.98	72,273.02	34.30
612 COPY COST	37,550.00	.00	7,972.03	15,042.69	22,507.31	40.06
640 BOOKS/PERIODICALS	4,000.00	-348.65	.00	2,430.06	1,918.59	52.04
733 FURNITURE AND FIXTURES	63,000.00	.00	1,111.67	34,808.79	28,191.21	55.25
734 TECHNOLOGY HARDWARE	.00	.00	.00	306.00	-306.00	.00
890 MISCELLANEOUS EXPENDITURES	20,000.00	.00	1,604.15	5,178.44	14,821.56	25.89
001 HIGH SCHOOL	4,703,500.00	6,206.35	413,643.07	1,708,691.64	2,988,602.01	36.46

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	2,048,516.00	.00	166,018.22	669,450.16	1,379,065.84	32.68
112 PARAPROFESSIONALS	17,276.00	.00	1,342.78	5,967.22	11,308.78	34.54
123 SUBSTITUTE TEACHERS	45,000.00	.00	3,025.00	22,955.00	22,045.00	51.01
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	249.30	1,087.20	-1,087.20	.00
210 HEALTH CARE NON-INSRUNCTIONAL	12,400.00	.00	.00	.00	12,400.00	.00
211 HEALTH CARE PROFESSIONAL	107,032.00	.00	7,710.15	30,769.16	76,262.84	28.75
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	434.40	1,685.61	4,789.39	26.03
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	33.46	79.76	-79.76	.00
221 FICA PROFESSIONAL	171,479.00	.00	13,363.00	53,872.79	117,606.21	31.42
222 FICA PARAPROFESSIONAL	1,322.00	.00	90.78	404.33	917.67	30.58
223 FICA SUBSTITUTES	.00	.00	228.40	1,748.38	-1,748.38	.00
231 RETIREMENT PROFESSIONAL	221,416.00	.00	16,423.56	66,234.38	155,181.62	29.91
232 RETIREMENT PARAPROFESSIONALS	1,706.00	.00	132.63	589.41	1,116.59	34.55
233 RETIREMENT SUBS	.00	.00	115.08	367.92	-367.92	.00
281 HEALTH BENEFITS FOR TEACHERS	193,700.00	.00	17,632.97	70,666.34	123,033.66	36.48
333 MILEAGE STAFF	800.00	.00	.00	.00	800.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	130.71	130.71	-130.71	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	1,000.00	.00	.00	128.19	871.81	12.82
610 GENERAL SUPPLIES	60,000.00	863.73	3,764.99	12,758.51	46,377.76	22.70
612 COPY COST	30,000.00	.00	2,645.80	15,264.93	14,735.07	50.88
733 FURNITURE AND FIXTURS	10,000.00	486.34	.00	818.00	8,695.66	13.04
890 MISCELLANEOUR EXPENDITURES	2,500.00	.00	71.43	5,272.57	-2,772.57	**
002 ADAMS MIDDLE SCHOOL	2,930,622.00	1,350.07	233,412.66	960,250.57	1,969,021.36	32.81

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	499,565.00	.00	28,187.49	116,106.87	383,458.13	23.24
112 PARAPROFESSIONALS	33,426.00	.00	2,805.03	12,305.21	21,120.79	36.81
123 SUBSTITUTE TEACHERS	18,000.00	.00	420.00	2,165.00	15,835.00	12.03
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	427.00	-427.00	.00
211 HEALTH CARE PROFESSIONAL	26,542.00	.00	2,472.22	9,950.90	16,591.10	37.49
212 HEALTH CARE PARAPROFESSIONALS	40,189.00	.00	267.58	1,047.32	39,141.68	2.61
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	10.28	-10.28	.00
221 FICA PROFESSIONAL	52,934.00	.00	2,118.72	8,763.57	44,170.43	16.56
222 FICA PARAPROFESSIONAL	2,558.00	.00	192.63	851.80	1,706.20	33.30
223 FICA SUBSTITUTES	.00	.00	18.36	128.03	-128.03	.00
231 RETIREMENT PROFESSIONAL	54,124.00	.00	2,784.30	11,510.97	42,613.03	21.27
232 RETIREMENT PARAPROFESSIONALS	3,302.00	.00	277.08	1,215.49	2,086.51	36.81
233 RETIREMENT SUBS	.00	.00	.00	12.32	-12.32	.00
281 HEALTH BENEFITS FOR TEACHERS	7,900.00	.00	2,073.47	8,293.88	-393.88	104.99
340 OTHER PROFESSIONAL SERVICES	.00	.00	83.65	83.65	-83.65	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	250.00	.00	.00	226.00	24.00	90.40
610 GENERAL SUPPLIES	1,521.00	170.25	519.64	3,876.52	-2,525.77	**
612 COPY COST	7,000.00	1,809.47	1,472.12	3,116.45	2,074.08	70.37
733 FURNITURE AND FIXTURES	12,000.00	.00	.00	5,211.87	6,788.13	43.43
890 MISCELLANEOUS EXPENDITURES	.00	.00	18.53	3,034.41	-3,034.41	.00
003 BUFFALO ELEMENTARY	759,311.00	1,979.72	43,710.82	188,337.54	568,993.74	25.06

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	937,975.00	.00	85,190.44	343,307.64	594,667.36	36.60
112 PARAPROFESSIONALS	15,113.00	.00	1,216.22	5,248.85	9,864.15	34.73
123 SUBSTITUTE TEACHERS	17,000.00	.00	4,610.00	11,355.00	5,645.00	66.79
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	308.00	-308.00	.00
211 HEALTH CARE PROFESSIONAL	65,095.00	.00	4,222.37	17,012.26	48,082.74	26.13
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	9.74	40.61	-40.61	.00
221 FICA PROFESSIONAL	76,418.00	.00	6,842.36	27,589.17	48,828.83	36.10
222 FICA PARAPROFESSIONAL	1,156.00	.00	93.05	401.55	754.45	34.74
223 FICA SUBSTITUTES	.00	.00	342.95	839.62	-839.62	.00
231 RETIREMENT PROFESSIONAL	98,675.00	.00	8,414.92	33,941.61	64,733.39	34.40
232 RETIREMENT PARAPROFESSIONALS	1,493.00	.00	120.14	518.48	974.52	34.73
233 RETIREMENT SUBS	.00	.00	43.46	158.54	-158.54	.00
281 HEALTH BENEFITS FOR TEACHERS	61,000.00	.00	7,825.09	31,300.36	29,699.64	51.31
340 OTHER PROFESSIONAL SERVICES	790.00	.00	.00	.00	790.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	2,000.00	.00	.00	295.39	1,704.61	14.77
610 GENERAL SUPPLIES	29,561.00	2,316.84	610.18	7,058.22	20,185.94	31.71
612 COPY COST	11,000.00	.00	.00	.00	11,000.00	.00
733 FURNITURE AND FIXTURES	21,705.00	.00	.00	2,084.50	19,620.50	9.60
734 TECHNOLOGY HARDWARE	4,035.00	.00	.00	.00	4,035.00	.00
890 MISCELLANEOUS EXPENDITURES	2,000.00	550.00	30.00	2,812.09	-1,362.09	168.10
004 MADISON MIDDLE SCHOOL	1,345,016.00	2,866.84	119,570.92	484,271.89	857,877.27	36.22

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	660,299.00	.00	46,990.92	188,671.24	471,627.76	28.57
112 PARAPROFESSIONALS	30,512.00	.00	3,101.07	13,128.69	17,383.31	43.03
123 SUBSTITUTE TEACHERS	26,000.00	.00	1,020.00	5,010.00	20,990.00	19.27
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	552.89	-552.89	.00
211 HEALTH CARE PROFESSIONAL	34,112.00	.00	1,698.42	6,793.86	27,318.14	19.92
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	455.53	1,776.50	4,698.50	27.44
221 FICA PROFESSIONAL	55,995.00	.00	3,812.00	15,344.76	40,650.24	27.40
222 FICA PARAPROFESSIONAL	2,334.00	.00	220.87	935.41	1,398.59	40.08
223 FICA SUBSTITUTES	.00	.00	59.67	355.73	-355.73	.00
231 RETIREMENT PROFESSIONAL	72,303.00	.00	4,574.17	18,421.16	53,881.84	25.48
232 RETIREMENT PARAPROFESSIONALS	3,014.00	.00	306.32	1,296.82	1,717.18	43.03
233 RETIREMENT SUBS	.00	.00	.00	20.74	-20.74	.00
281 HEALTH BENEFITS FOR TEACHERS	71,700.00	.00	5,208.39	20,833.56	50,866.44	29.06
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	444.62	55.38	88.92
610 GENERAL SUPPLIES	11,312.00	135.43	-26.90	5,835.37	5,341.20	52.78
612 COPY COST	11,688.00	.00	.00	.00	11,688.00	.00
625 CONSUMABLES	3,575.00	.00	.00	.00	3,575.00	.00
733 FURNITURE AND FIXTURES	3,000.00	.00	.00	1,162.38	1,837.62	38.75
890 MISCELLANEOUS EXPENDITURES	2,027.00	.00	119.02	5,235.65	-3,208.65	**
005 CODY ELEMENTARY	994,846.00	135.43	67,539.48	285,819.38	708,891.19	28.74

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
110 CLERICAL_BUSDRIVERS	11,043.00	.00	910.11	3,849.27	7,193.73	34.86
111 TEACHERS/PROFESSIONALS	916,365.00	.00	76,722.29	306,889.16	609,475.84	33.49
112 PARAPROFESSIONALS	38,472.00	.00	2,018.94	8,626.02	29,845.98	22.42
123 SUBSTITUTE TEACHERS	5,000.00	.00	5,412.50	17,591.25	-12,591.25	**
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	615.83	2,463.32	-2,463.32	.00
211 HEALTH CARE PROFESSIONAL	50,722.00	.00	5,306.35	21,321.15	29,400.85	42.04
212 HEALTH CARE PARAPROFESSIONALS	3,691.00	.00	.00	.00	3,691.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	58.19	126.29	-126.29	.00
220 FICA NON INSTRUCTIONAL	845.00	.00	69.63	294.49	550.51	34.85
221 FICA PROFESSIONAL	76,427.00	.00	6,064.44	24,256.52	52,170.48	31.74
222 FICA PARAPROFESSIONAL	1,031.00	.00	154.43	659.86	371.14	64.00
223 FICA SUBSTITUTES	.00	.00	411.54	1,339.14	-1,339.14	.00
230 RETIREMENT NON INSTRUCTIONAL	1,091.00	.00	89.90	380.23	710.77	34.85
231 RETIREMENT PROFESSIONAL	98,686.00	.00	7,639.31	30,557.19	68,128.81	30.96
232 RETIREMENT PARAPROFESSIONALS	1,331.00	.00	199.43	852.06	478.94	64.02
233 RETIREMENT SUBS	.00	.00	119.78	367.97	-367.97	.00
281 HEALTH BENEFITS FOR TEACHERS	82,744.00	.00	6,129.24	24,516.96	58,227.04	29.63
580 TRAVEL;MEAL,HOTEL,RENTAL	500.00	.00	.00	262.37	237.63	52.47
610 GENERAL SUPPLIES	23,757.00	1,756.38	1,169.30	7,881.61	14,119.01	40.57
612 COPY COST	20,000.00	.00	2,912.44	3,778.27	16,221.73	18.89
625 CONSUMABLES	4,000.00	.00	.00	.00	4,000.00	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	2,615.65	-2,615.65	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	3,376.21	-3,376.21	.00
006 JEFFERSON ELEMENTARY	1,335,705.00	1,756.38	116,003.65	462,004.99	871,943.63	34.72

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	679,143.00	.00	58,307.27	220,804.54	458,338.46	32.51
112 PARAPROFESSIONALS	17,522.00	.00	3,998.40	15,788.33	1,733.67	90.11
123 SUBSTITUTE TEACHERS	24,000.00	.00	1,230.00	4,980.00	19,020.00	20.75
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	377.00	1,317.50	-1,317.50	.00
211 HEALTH CARE PROFESSIONAL	45,909.00	.00	1,687.82	6,798.71	39,110.29	14.81
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	20.07	40.44	-40.44	.00
221 FICA PROFESSIONAL	56,454.00	.00	4,944.91	18,660.28	37,793.72	33.05
222 FICA PARAPROFESSIONAL	1,340.00	.00	305.88	1,207.81	132.19	90.14
223 FICA SUBSTITUTES	.00	.00	94.07	371.67	-371.67	.00
231 RETIREMENT PROFESSIONAL	5,069.00	.00	5,784.87	21,928.92	-16,859.92	**
232 RETIREMENT PARAPROFESSIONALS	1,731.00	.00	394.96	1,559.54	171.46	90.09
233 RETIREMENT SUBS	67,840.00	.00	14.82	29.64	67,810.36	.04
281 HEALTH BENEFITS FOR TEACHERS	55,900.00	.00	6,713.45	24,813.65	31,086.35	44.39
340 OTHER PROFESSIONAL SERVICES	.00	.00	82.40	327.40	-327.40	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	442.23	57.77	88.45
610 GENERAL SUPPLIES	5,485.00	.00	204.11	3,511.24	1,973.76	64.02
612 COPY COST	10,000.00	.00	1,654.44	2,183.27	7,816.73	21.83
625 CONSUMABLES	2,756.00	.00	.00	.00	2,756.00	.00
733 FURNITURE AND FIXTURES	6,000.00	.00	.00	4,663.10	1,336.90	77.72
890 MISCELLANEOUS EXPENDITURES	.00	.00	327.02	5,080.71	-5,080.71	.00
007 LINCOLN ELEMENTARY	979,649.00	.00	86,141.49	334,508.98	645,140.02	34.15

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	721,267.00	.00	59,569.32	240,612.01	480,654.99	33.36
112 PARAPROFESSIONALS	23,428.00	.00	850.91	3,881.14	19,546.86	16.57
123 SUBSTITUTE TEACHERS	20,000.00	.00	4,510.00	18,175.00	1,825.00	90.88
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	217.00	-217.00	.00
211 HEALTH CARE PROFESSIONAL	33,412.00	.00	3,830.34	13,553.52	19,858.48	40.56
221 FICA PROFESSIONAL	60,660.00	.00	4,777.99	19,214.01	41,445.99	31.67
222 FICA PARAPROFESSIONAL	.00	.00	65.10	296.91	-296.91	.00
223 FICA SUBSTITUTES	.00	.00	345.00	1,390.38	-1,390.38	.00
231 RETIREMENT PROFESSIONAL	78,325.00	.00	5,884.16	23,788.60	54,536.40	30.37
232 RETIREMENT PARAPROFESSIONALS	.00	.00	84.05	383.37	-383.37	.00
233 RETIREMENT SUBS	.00	.00	2.47	3.95	-3.95	.00
281 HEALTH BENEFITS FOR TEACHERS	71,700.00	.00	6,067.08	22,967.28	48,732.72	32.03
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	598.26	-598.26	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	222.22	-222.22	.00
610 GENERAL SUPPLIES	12,000.00	399.70	56.03	8,437.26	3,163.04	73.64
612 COPY COST	13,000.00	.00	.00	4,245.05	8,754.95	32.65
625 CONSUMABLES	1,000.00	.00	.00	.00	1,000.00	.00
733 FURNITURE AND FIXTURES	9,053.00	.00	.00	70.13	8,982.87	.77
890 MISCELLANEOUS EXPENDITURES	.00	.00	602.25	602.25	-602.25	.00
009 WASHINGTON ELEMENTARY	1,043,845.00	399.70	86,644.70	358,658.34	684,786.96	34.40

North Platte Public School District

For 12/01/19 - 12/31/19

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Periods 04 - 04

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	660,301.00	.00	57,526.10	230,104.40	430,196.60	34.85
112 PARAPROFESSIONALS	32,330.00	.00	2,628.20	12,121.02	20,208.98	37.49
123 SUBSTITUTE TEACHERS	10,000.00	.00	720.00	5,006.25	4,993.75	50.06
211 HEALTH CARE PROFESSIONAL	40,290.00	.00	3,862.60	15,325.44	24,964.56	38.04
221 FICA PROFESSIONAL	56,125.00	.00	4,712.13	18,857.69	37,267.31	33.60
222 FICA PARAPROFESSIONAL	2,474.00	.00	198.53	917.12	1,556.88	37.07
223 FICA SUBSTITUTES	.00	.00	55.08	382.99	-382.99	.00
231 RETIREMENT PROFESSIONAL	72,469.00	.00	5,682.30	22,729.16	49,739.84	31.36
232 RETIREMENT PARAPROFESSIONALS	3,194.00	.00	259.61	1,197.28	1,996.72	37.49
281 HEALTH BENEFITS FOR TEACHERS	86,490.00	.00	6,116.73	24,466.92	62,023.08	28.29
580 TRAVEL:MEAL,HOTEL,RENTAL	700.00	.00	.00	261.74	438.26	37.39
610 GENERAL SUPPLIES	11,026.00	766.43	226.34	3,010.93	7,248.64	34.26
612 COPY COST	15,000.00	.00	.00	.00	15,000.00	.00
625 CONSUMABLES	2,000.00	.00	.00	.00	2,000.00	.00
733 FURNITURE AND FIXTURES	.00	.00	108.00	2,522.61	-2,522.61	.00
890 MISCELLANEOUS EXPENDITURES	2,000.00	.00	34.92	889.03	1,110.97	44.45
010 MCDONALD ELEMENTARY	994,399.00	766.43	82,130.54	337,792.58	655,839.99	34.05

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	674,710.00	.00	56,513.34	229,098.54	445,611.46	33.96
112 PARAPROFESSIONALS	22,973.00	.00	2,214.13	9,341.24	13,631.76	40.66
123 SUBSTITUTE TEACHERS	20,000.00	.00	4,245.00	12,945.00	7,055.00	64.73
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	364.00	-364.00	.00
211 HEALTH CARE PROFESSIONAL	27,289.00	.00	1,681.50	6,750.57	20,538.43	24.74
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	189.41	747.02	5,727.98	11.54
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	8.27	8.27	-8.27	.00
221 FICA PROFESSIONAL	56,967.00	.00	4,693.66	19,039.37	37,927.63	33.42
222 FICA PARAPROFESSIONAL	1,758.00	.00	160.57	678.38	1,079.62	38.59
223 FICA SUBSTITUTES	.00	.00	306.31	971.82	-971.82	.00
231 RETIREMENT PROFESSIONAL	73,558.00	.00	5,582.28	22,665.86	50,892.14	30.81
232 RETIREMENT PARAPROFESSIONALS	2,270.00	.00	218.71	922.71	1,347.29	40.65
233 RETIREMENT SUBS	.00	.00	22.23	63.72	-63.72	.00
281 HEALTH BENEFITS FOR TEACHERS	70,000.00	.00	6,575.07	26,300.28	43,699.72	37.57
580 TRAVEL:MEAL,HOTEL,RENTAL	400.00	.00	.00	232.66	167.34	58.17
610 GENERAL SUPPLIES	6,925.00	.00	86.85	806.44	6,118.56	11.65
612 COPY COST	9,000.00	.00	1,298.70	1,503.67	7,496.33	16.71
625 CONSUMABLES	3,000.00	-1,433.08	.00	1,484.60	2,948.48	1.72
733 FURNITURE AND FIXTURES	6,500.00	.00	.00	7,483.40	-983.40	115.13
890 MISCELLANEOUS EXPENDITURES	1,000.00	.00	610.06	4,051.36	-3,051.36	**
011 EISENHOWER ELEMENTARY	982,825.00	-1,433.08	84,406.09	345,458.91	638,799.17	35.00

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	492,645.00	.00	27,208.97	95,848.82	396,796.18	19.46
112 PARAPROFESSIONALS	95,792.00	.00	3,137.40	12,996.58	82,795.42	13.57
116 PROFESSIONAL NON-CERTIFIED	190,708.00	.00	3,958.34	11,875.02	178,832.98	6.23
123 SUBSTITUTE TEACHERS	10,000.00	.00	302.50	725.00	9,275.00	7.25
211 HEALTH CARE PROFESSIONAL	27,082.00	.00	1,210.71	4,502.63	22,579.37	16.63
212 HEALTH CARE PARAPROFESSIONALS	10,166.00	.00	1,158.02	4,589.65	5,576.35	45.15
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	2.80	5.60	-5.60	.00
221 FICA PROFESSIONAL	23,510.00	.00	1,931.93	7,227.12	16,282.88	30.74
222 FICA PARAPROFESSIONAL	1,536.00	.00	208.91	866.60	669.40	56.42
223 FICA SUBSTITUTES	.00	.00	13.62	40.97	-40.97	.00
226 FICA NC PROFESSIONAL	.00	.00	302.73	908.19	-908.19	.00
231 RETIREMENT PROFESSIONAL	30,359.00	.00	2,687.68	9,467.83	20,891.17	31.19
232 RETIREMENT PARAPROFESSIONALS	1,983.00	.00	309.90	1,283.79	699.21	64.74
233 RETIREMENT SUBS	.00	.00	6.15	12.30	-12.30	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	391.00	1,173.00	-1,173.00	.00
281 HEALTH BENEFITS FOR TEACHERS	14,700.00	.00	1,850.03	7,400.12	7,299.88	50.34
340 OTHER PROFESSIONAL SERVICES	50,000.00	.00	349.12	22,741.03	27,258.97	45.48
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
610 GENERAL SUPPLIES	.00	.00	.00	66.75	-66.75	.00
630 FOOD:FOOD SERVICES	50,000.00	.00	8,496.47	41,500.03	8,499.97	83.00
733 FURNITURE AND FIXTURES	.00	.00	3,469.72	5,204.74	-5,204.74	.00
890 MISCELLANEOUS EXPENDITURES	27,000.00	.00	3,200.55	10,307.31	16,692.69	38.18
012 OSGOOD ELEMENTARY	1,050,481.00	.00	60,196.55	238,743.08	811,737.92	22.73

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	48,035.00	.00	4,051.17	16,204.68	31,830.32	33.74
112 PARAPROFESSIONALS	17,910.00	.00	1,313.61	6,776.80	11,133.20	37.84
116 PROFESSIONAL NON-CERTIFIED	47,500.00	.00	3,958.33	19,791.66	27,708.34	41.67
221 FICA PROFESSIONAL	4,279.00	.00	362.01	1,448.07	2,830.93	33.84
222 FICA PARAPROFESSIONAL	1,370.00	.00	100.49	518.42	851.58	37.84
226 FICA NC PROFESSIONAL	3,634.00	.00	302.72	1,513.61	2,120.39	41.65
231 RETIREMENT PROFESSIONAL	5,525.00	.00	400.17	1,600.66	3,924.34	28.97
232 RETIREMENT PARAPROFESSIONALS	1,769.00	.00	129.76	669.41	1,099.59	37.84
236 RETIREMENT NC PROFESSIONAL	3,704.00	.00	390.99	1,954.96	1,749.04	52.78
281 HEALTH BENEFITS FOR TEACHERS	7,900.00	.00	683.34	2,733.36	5,166.64	34.60
333 MILEAGE STAFF	350.00	.00	.00	.00	350.00	.00
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	409.59	-409.59	.00
610 GENERAL SUPPLIES	150.00	.00	.00	1,726.48	-1,576.48	**
733 FURNITURE AND FIXTURES	500.00	.00	.00	.00	500.00	.00
013 SPECIAL EDUCATION	142,926.00	.00	11,692.59	55,347.70	87,578.30	38.72

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
340 OTHER PROFESSIONAL SERVICES	.00	.00	650.00	1,850.00	-1,850.00	.00
014 TLC	.00	.00	650.00	1,850.00	-1,850.00	.00

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	318,880.00	.00	34,528.16	138,572.54	180,307.46	43.46
112 PARAPROFESSIONALS	40,414.00	.00	2,649.55	12,418.06	27,995.94	30.73
123 SUBSTITUTE TEACHERS	5,000.00	.00	1,132.50	1,897.50	3,102.50	37.95
211 HEALTH CARE PROFESSIONAL	13,644.00	.00	2,803.82	11,163.57	2,480.43	81.82
212 HEALTH CARE PARAPROFESSIONALS	12,950.00	.00	578.39	2,256.76	10,693.24	17.43
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	16.13	-16.13	.00
221 FICA PROFESSIONAL	27,072.00	.00	2,538.14	10,196.62	16,875.38	37.66
222 FICA PARAPROFESSIONAL	3,092.00	.00	165.58	799.18	2,292.82	25.85
223 FICA SUBSTITUTES	.00	.00	86.64	139.11	-139.11	.00
231 RETIREMENT PROFESSIONAL	34,954.00	.00	3,410.62	13,687.95	21,266.05	39.16
232 RETIREMENT PARAPROFESSIONALS	3,991.00	.00	261.72	1,226.63	2,764.37	30.73
233 RETIREMENT SUBS	.00	.00	17.04	39.23	-39.23	.00
281 HEALTH BENEFITS FOR TEACHERS	35,000.00	.00	2,075.03	8,300.12	26,699.88	23.71
016 TITLE 1 PARENT INVOLVEMENT	494,997.00	.00	50,247.19	200,713.40	294,283.60	40.55

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
110 CLERICAL_BUSDRIVERS	200,000.00	.00	3,341.62	16,686.73	183,313.27	8.34
150 STIPDENT NON-INSTRUCTION	2,217.00	.00	22.50	28,414.50	-26,197.50	**
151 INCENTIVE PROFESSIONAL STAFF	601,698.00	.00	44,109.82	188,201.57	413,496.43	31.28
210 HEALTH CARE NON-INSTRUCTIONAL	100,344.00	.00	626.30	2,505.10	97,838.90	2.50
211 HEALTH CARE PROFESSIONAL	26,089.00	.00	2,676.50	10,844.40	15,244.60	41.57
220 FICA NON INSTRUCTIONAL	13,037.00	.00	251.12	3,425.23	9,611.77	26.27
221 FICA PROFESSIONAL	33,032.00	.00	3,197.95	13,669.67	19,362.33	41.38
230 RETIREMENT NON INSTRUCTIONAL	16,820.00	.00	332.30	3,305.52	13,514.48	19.65
231 RETIREMENT PROFESSIONAL	42,666.00	.00	4,053.16	16,967.08	25,698.92	39.77
290 LONG TERM DISABILITY	.00	.00	11.23	44.92	-44.92	.00
022 ATHLETIC ADMINISTRATION	1,035,903.00	.00	58,622.50	284,064.72	751,838.28	27.42

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	53,947.00	.00	4,705.50	18,822.00	35,125.00	34.89
112 PARAPROFESSIONALS	21,146.00	.00	3,469.53	16,854.64	4,291.36	79.71
123 SUBSTITUTE TEACHERS	.00	.00	.00	120.00	-120.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	261.00	-261.00	.00
211 HEALTH CARE PROFESSIONAL	6,822.00	.00	568.55	2,208.03	4,613.97	32.37
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	812.25	3,012.92	3,462.08	46.53
221 FICA PROFESSIONAL	4,257.00	.00	367.98	1,492.21	2,764.79	35.05
222 FICA PARAPROFESSIONAL	1,618.00	.00	236.45	1,156.12	461.88	71.45
223 FICA SUBSTITUTES	.00	.00	.00	9.18	-9.18	.00
231 RETIREMENT PROFESSIONAL	5,497.00	.00	464.80	1,884.98	3,612.02	34.29
232 RETIREMENT PARAPROFESSIONALS	2,089.00	.00	333.65	1,587.68	501.32	76.00
281 HEALTH BENEFITS FOR TEACHERS	1,700.00	.00	141.67	566.68	1,133.32	33.33
333 MILEAGE STAFF	1,000.00	.00	12.48	452.23	547.77	45.22
610 GENERAL SUPPLIES	3,000.00	.00	.00	774.10	2,225.90	25.80
024 ESL	107,551.00	.00	11,112.86	49,201.77	58,349.23	45.75

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
116 PROFESSIONAL NON-CERTIFIED	.00	.00	3,718.50	14,874.00	-14,874.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	6,500.00	.00	.00	.00	6,500.00	.00
220 FICA NON INSTRUCTIONAL	4,270.00	.00	.00	.00	4,270.00	.00
226 FICA NC PROFESSIONAL	.00	.00	284.16	1,136.68	-1,136.68	.00
230 RETIREMENT NON INSTRUCTIONAL	4,270.00	.00	.00	.00	4,270.00	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	367.31	1,469.21	-1,469.21	.00
026 HEALTH SERVICES	15,040.00	.00	4,369.97	17,479.89	-2,439.89	116.22

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	25,928.00	.00	137.59	6,556.02	19,371.98	25.29
027 MUSIC REPLACEMENT FUND	25,928.00	.00	137.59	6,556.02	19,371.98	25.29

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	225,000.00	.00	.00	.00	225,000.00	.00
032 EXECUTIVE DIRECTOR OF FINANCE	225,000.00	.00	.00	.00	225,000.00	.00

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	113,806.00	.00	15,674.75	63,158.48	50,647.52	55.50
112 PARAPROFESSIONALS	48,476.00	.00	4,742.06	16,912.84	31,563.16	34.89
123 SUBSTITUTE TEACHERS	.00	.00	240.00	420.00	-420.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	63.00	-63.00	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	840.65	3,351.50	-3,351.50	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	83.43	341.57	-341.57	.00
221 FICA PROFESSIONAL	9,440.00	.00	1,220.22	4,924.82	4,515.18	52.17
222 FICA PARAPROFESSIONAL	3,708.00	.00	360.37	1,283.07	2,424.93	34.60
223 FICA SUBSTITUTES	.00	.00	18.36	32.13	-32.13	.00
231 RETIREMENT PROFESSIONAL	12,190.00	.00	1,548.32	6,244.89	5,945.11	51.23
232 RETIREMENT PARAPROFESSIONALS	4,789.00	.00	468.41	1,670.61	3,118.39	34.88
281 HEALTH BENEFITS FOR TEACHERS	9,600.00	.00	1,579.19	6,316.76	3,283.24	65.80
333 MILEAGE STAFF	.00	.00	.00	287.97	-287.97	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	53.39	-53.39	.00
610 GENERAL SUPPLIES	18,725.00	.00	656.73	2,138.32	16,586.68	11.42
036 EARLY CHILDHOOD	220,734.00	.00	27,432.49	107,199.35	113,534.65	48.56

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	311,860.00	.00	22,436.99	89,747.96	222,112.04	28.78
123 SUBSTITUTE TEACHERS	10,000.00	.00	360.00	780.00	9,220.00	7.80
211 HEALTH CARE PROFESSIONAL	25,572.00	.00	1,559.18	6,214.24	19,357.76	24.30
221 FICA PROFESSIONAL	25,585.00	.00	1,761.28	7,045.59	18,539.41	27.54
223 FICA SUBSTITUTES	.00	.00	27.54	59.67	-59.67	.00
231 RETIREMENT PROFESSIONAL	33,036.00	.00	2,216.26	8,865.08	24,170.92	26.83
281 HEALTH BENEFITS FOR TEACHERS	22,600.00	.00	1,791.69	7,166.76	15,433.24	31.71
333 MILEAGE STAFF	.00	.00	.00	336.98	-336.98	.00
610 GENERAL SUPPLIES	7,912.00	.00	825.42	2,700.06	5,211.94	34.13
041 ELEMENTARY PE	436,565.00	.00	30,978.36	122,916.34	313,648.66	28.16

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	319,989.00	.00	22,655.09	90,620.36	229,368.64	28.32
123 SUBSTITUTE TEACHERS	5,000.00	.00	840.00	1,260.00	3,740.00	25.20
211 HEALTH CARE PROFESSIONAL	27,292.00	.00	2,247.13	8,932.90	18,359.10	32.73
221 FICA PROFESSIONAL	25,603.00	.00	1,623.21	6,503.42	19,099.58	25.40
223 FICA SUBSTITUTES	.00	.00	64.26	96.39	-96.39	.00
231 RETIREMENT PROFESSIONAL	33,059.00	.00	2,237.83	8,951.32	24,107.68	27.08
281 HEALTH BENEFITS FOR TEACHERS	14,700.00	.00	566.68	2,266.72	12,433.28	15.42
333 MILEAGE STAFF	.00	.00	.00	76.13	-76.13	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	50.00	50.00	-50.00	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	.00	.00	342.78	663.56	-663.56	.00
610 GENERAL SUPPLIES	17,802.00	.00	1,219.95	4,655.03	13,146.97	26.15
042 ELEMENTARY MUSIC	443,445.00	.00	31,846.93	124,075.83	319,369.17	27.98

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
211 HEALTH CARE PROFESSIONAL	14,529.00	.00	.00	.00	14,529.00	.00
043 ELEMENTARY GUIDANCE	14,529.00	.00	.00	.00	14,529.00	.00

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	38,798.00	.00	1,958.99	9,429.47	29,368.53	24.30
123 SUBSTITUTE TEACHERS	.00	.00	2,580.00	10,580.00	-10,580.00	.00
211 HEALTH CARE PROFESSIONAL	6,822.00	.00	568.55	2,274.20	4,547.80	33.34
221 FICA PROFESSIONAL	3,098.00	.00	123.73	690.77	2,407.23	22.30
223 FICA SUBSTITUTES	.00	.00	197.37	809.37	-809.37	.00
231 RETIREMENT PROFESSIONAL	4,000.00	.00	193.51	931.44	3,068.56	23.29
281 HEALTH BENEFITS FOR TEACHERS	1,700.00	.00	141.67	566.68	1,133.32	33.33
610 GENERAL SUPPLIES	17,802.00	.00	87.58	117.49	17,684.51	.66
045 ELEMENTARY ART	72,220.00	.00	5,851.40	25,399.42	46,820.58	35.17

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
580 TRAVEL:MEAL,HOTEL,RENTAL	300.00	.00	.00	228.43	71.57	76.14
610 GENERAL SUPPLIES	4,800.00	.00	45.98	1,834.48	2,965.52	38.22
612 COPY COST	6,448.00	.00	1,158.02	1,158.02	5,289.98	17.96
625 CONSUMABLES	2,431.00	.00	.00	1,152.07	1,278.93	47.39
640 BOOKS/PERIODICALS	1,179.00	.00	.00	.00	1,179.00	.00
733 FURNITURE AND FIXTURES	6,990.00	.00	.00	2,767.82	4,222.18	39.60
890 MISCELLANEOUS EXPENDITURES	300.00	.00	.00	220.00	80.00	73.33
054 OSGOOD/LAKE	22,448.00	.00	1,204.00	7,360.82	15,087.18	32.79

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
112 FOOD-CEP	10,000.00	.00	.00	.00	10,000.00	.00

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	10,000.00	.00	.00	1,091.15	8,908.85	10.91
127 MIDDLE SCHOOL INSTRUMENTS	10,000.00	.00	.00	1,091.15	8,908.85	10.91

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	60,000.00	.00	10,412.59	46,346.72	13,653.28	77.24
212 FOOD-FFV SNACKS	60,000.00	.00	10,412.59	46,346.72	13,653.28	77.24

North Platte Public School District

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	135,000.00	.00	15,279.60	42,476.55	92,523.45	31.46
412 FOOD-BREAKFAST	135,000.00	.00	15,279.60	42,476.55	92,523.45	31.46
1100 REGULAR INSTRUCTION	20,684,285.00	14,027.84	1,669,685.14	6,850,314.48	13,819,942.68	33.19

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
1100 REGULAR INSTRUCTION						
110 CLERICAL_BUSDRIVERS	211,043.00	.00	4,251.73	20,536.00	190,507.00	9.73
111 TEACHERS/PROFESSIONALS	12,981,581.00	.00	1,065,185.48	4,272,174.69	8,709,406.31	32.91
112 PARAPROFESSIONALS	510,201.00	.00	45,899.58	182,577.59	327,623.41	35.79
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	238,208.00	.00	11,635.17	46,540.68	191,667.32	19.54
123 SUBSTITUTE TEACHERS	366,800.00	.00	41,677.50	151,685.00	215,115.00	41.35
150 STIPDENT NON-INSTRUCTION	2,217.00	.00	22.50	28,414.50	-26,197.50	**
151 INCENTIVE PROFESSIONAL STAFF	601,698.00	.00	45,623.95	197,556.91	404,141.09	32.83
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	119,244.00	.00	626.30	2,505.10	116,738.90	2.10
211 HEALTH CARE PROFESSIONAL	819,986.00	.00	67,030.21	268,057.78	551,928.22	32.69
212 HEALTH CARE PARAPROFESSIONALS	92,896.00	.00	4,545.67	17,865.49	75,030.51	19.23
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	574.49	1,486.68	-1,486.68	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	18,152.00	.00	320.75	3,719.72	14,432.28	20.49
221 FICA PROFESSIONAL	1,086,039.00	.00	87,379.37	351,826.29	734,212.71	32.40
222 FICA PARAPROFESSIONAL	26,475.00	.00	3,326.11	13,164.75	13,310.25	49.73
223 FICA SUBSTITUTES	.00	.00	3,098.62	11,403.17	-11,403.17	.00
226 FICA NC PROFESSIONAL	3,634.00	.00	889.61	3,558.48	75.52	97.92
230 RETIREMENT NON INSTRUCTIONAL	22,181.00	.00	422.20	3,685.75	18,495.25	16.62
231 RETIREMENT PROFESSIONAL	1,320,298.00	.00	109,361.80	439,692.24	880,605.76	33.30
232 RETIREMENT PARAPROFESSIONALS	34,184.00	.00	4,030.19	16,567.63	17,616.37	48.47
233 RETIREMENT SUBS	67,840.00	.00	879.39	2,601.54	65,238.46	3.83
236 RETIREMENT NC PROFESSIONAL	3,704.00	.00	1,149.30	4,597.17	-893.17	124.11
250	.00	.00	.00	.00	.00	.00
251	.00	.00	.00	.00	.00	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	1,035,071.00	.00	93,689.24	371,991.35	663,079.65	35.94
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	11.23	44.92	-44.92	.00
332 MILEAGE TO PARENTS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	2,150.00	.00	12.48	1,314.99	835.01	61.16
340 OTHER PROFESSIONAL SERVICES	59,790.00	.00	1,770.92	27,468.76	32,321.24	45.94
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	8,650.00	.00	571.97	5,807.94	2,842.06	67.14
610 GENERAL SUPPLIES	377,706.00	12,963.76	11,089.85	106,007.96	258,734.28	31.50
612 COPY COST	170,686.00	1,809.47	19,113.55	46,292.35	122,584.18	28.18
625 CONSUMABLES	18,762.00	-1,433.08	.00	2,636.67	17,558.41	6.42
630 FOOD:FOOD SERVICES	255,000.00	.00	34,188.66	130,323.30	124,676.70	51.11
640 BOOKS/PERIODICALS	5,179.00	-348.65	.00	2,430.06	3,097.59	40.19
733 FURNITURE AND FIXTURES	138,748.00	486.34	4,689.39	69,412.99	68,848.67	50.38
734 TECHNOLOGY HARDWARE	4,035.00	.00	.00	306.00	3,729.00	7.58
890 MISCELLANEOUS EXPENDITURES	56,827.00	550.00	6,617.93	46,060.03	10,216.97	82.02
1100 REGULAR INSTRUCTION	20,684,285.00	14,027.84	1,669,685.14	6,850,314.48	13,819,942.68	33.19
1200 SPECIAL EDUCATION						
110 CLERICAL_BUSDRIVERS	27,812.00	.00	4,682.92	19,036.82	8,775.18	68.45
111 TEACHERS/PROFESSIONALS	1,762,204.00	.00	129,749.13	553,634.61	1,208,569.39	31.42

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
1200 SPECIAL EDUCATION						
112 PARAPROFESSIONALS	925,509.00	.00	80,344.07	345,136.88	580,372.12	37.29
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	40,000.00	.00	2,460.00	18,390.00	21,610.00	45.98
151 INCENTIVE PROFESSIONAL STAFF	194,780.00	.00	623.25	17,567.08	177,212.92	9.02
210 HEALTH CARE NON-INSRUCTIONAL	51,462.00	.00	568.55	2,274.20	49,187.80	4.42
211 HEALTH CARE PROFESSIONAL	109,217.00	.00	8,967.88	38,154.42	71,062.58	34.93
212 HEALTH CARE PARAPROFESSIONALS	110,281.00	.00	8,198.56	30,465.22	79,815.78	27.63
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	14,651.00	.00	346.05	1,407.54	13,243.46	9.61
221 FICA PROFESSIONAL	138,822.00	.00	10,513.13	45,716.82	93,105.18	32.93
222 FICA PARAPROFESSIONAL	70,813.00	.00	5,810.12	24,980.53	45,832.47	35.28
223 FICA SUBSTITUTES	.00	.00	174.38	1,379.25	-1,379.25	.00
226 FICA NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	16,004.00	.00	462.57	1,880.42	14,123.58	11.75
231 RETIREMENT PROFESSIONAL	179,258.00	.00	12,877.94	56,422.26	122,835.74	31.48
232 RETIREMENT PARAPROFESSIONALS	91,420.00	.00	7,822.16	33,705.14	57,714.86	36.87
233 RETIREMENT SUBS	.00	.00	11.86	23.71	-23.71	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	137,800.00	.00	11,150.14	44,600.56	93,199.44	32.37
290 LONG TERM DISABILITY	.00	.00	4.12	16.48	-16.48	.00
333 MILEAGE STAFF	11,750.00	.00	392.20	1,574.87	10,175.13	13.40
340 OTHER PROFESSIONAL SERVICES	165,000.00	.00	11,072.87	94,469.31	70,530.69	57.25
352 OTHER TECHNICAL SERVICES	6,425.00	.00	183.00	732.00	5,693.00	11.39
382 DISTANCE EDUCATION ONLY	1,475.00	.00	.00	655.98	819.02	44.47
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	67.39	298.21	201.79	59.64
531 POSTAGE	950.00	.00	.00	.00	950.00	.00
540 ADVERTISING	500.00	.00	.00	.00	500.00	.00
569 TUTION TO OTHER GOVERNMENTS	88,000.00	.00	425.00	425.00	87,575.00	.48
580 TRAVEL:MEAL,HOTEL,RENTAL	7,450.00	.00	626.61	3,134.90	4,315.10	42.08
610 GENERAL SUPPLIES	38,750.00	750.00	1,550.71	12,571.26	25,428.74	34.38
612 COPY COST	6,000.00	.00	1,064.06	1,080.90	4,919.10	18.02
621 HEATING FUEL	1,000.00	.00	65.36	116.25	883.75	11.63
622 ENERGY:ELECTRICITY	1,050.00	.00	104.15	409.57	640.43	39.01
642 AUDIO-VISUAL MATERIALS	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURS	3,500.00	553.00	510.00	2,013.35	933.65	73.32
810 DUES AND FEES	.00	.00	300.00	300.00	-300.00	.00
890 MISCELLANEOUR EXPENDITURES	10,000.00	.00	2,273.94	6,035.82	3,964.18	60.36
1200 SPECIAL EDUCATION	4,212,383.00	1,303.00	303,402.12	1,358,609.36	2,852,470.64	32.28
1300 SUMMER SCHOOL						
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	60,000.00	.00	.00	.00	60,000.00	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	.00	.00	.00
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
222 FICA PARAPROFESSIONAL	4,590.00	.00	.00	.00	4,590.00	.00
231 RETIREMENT PROFESSIONAL	5,926.00	.00	.00	.00	5,926.00	.00
251	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
1300 SUMMER SCHOOL						
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
612 COPY COST	.00	.00	.00	.00	.00	.00
640 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	.00	.00	.00
1300 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
2100 PUPIL SUPPORT						
110 CLERICAL_BUSDRIVERS	132,264.00	.00	11,072.75	45,316.01	86,947.99	34.26
111 TEACHERS/PROFESSIONALS	974,411.00	.00	86,715.18	342,626.74	631,784.26	35.16
112 PARAPROFESSIONALS	26,995.00	.00	.00	.00	26,995.00	.00
116 PROFESSIONAL NON-CERTIFIED	269,478.00	.00	31,988.02	131,324.62	138,153.38	48.73
123 SUBSTITUTE TEACHERS	10,000.00	.00	3,882.75	11,303.00	-1,303.00	113.03
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	507.50	4,413.87	-4,413.87	.00
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	964.25	2,414.66	-2,414.66	.00
210 HEALTH CARE NON-INSRUCTIONAL	13,646.00	.00	1,137.10	4,548.40	9,097.60	33.33
211 HEALTH CARE PROFESSIONAL	21,459.00	.00	2,145.12	9,695.34	11,763.66	45.18
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	26,958.00	.00	3,186.43	12,452.40	14,505.60	46.19
220 FICA NON INSTRUCTIONAL	9,760.00	.00	844.43	3,456.11	6,303.89	35.41
221 FICA PROFESSIONAL	81,554.00	.00	7,177.15	28,307.95	53,246.05	34.71
222 FICA PARAPROFESSIONAL	1,438.00	.00	.00	.00	1,438.00	.00
223 FICA SUBSTITUTES	.00	.00	297.03	864.68	-864.68	.00
226 FICA NC PROFESSIONAL	26,667.00	.00	2,410.77	9,809.32	16,857.68	36.78
230 RETIREMENT NON INSTRUCTIONAL	12,601.00	.00	1,093.75	4,476.23	8,124.77	35.52
231 RETIREMENT PROFESSIONAL	105,315.00	.00	8,565.56	34,208.99	71,106.01	32.48
232 RETIREMENT PARAPROFESSIONALS	1,856.00	.00	.00	.00	1,856.00	.00
233 RETIREMENT SUBS	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	34,432.00	.00	3,159.71	13,115.25	21,316.75	38.09
281 HEALTH BENEFITS FOR TEACHERS	93,030.00	.00	9,189.53	34,126.41	58,903.59	36.68
286 HEALTH BENEFITS PROFESSIONALS	23,620.00	.00	1,933.36	7,733.44	15,886.56	32.74
333 MILEAGE STAFF	2,450.00	.00	863.51	2,299.78	150.22	93.87
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
352 OTHER TECHNICAL SERVICES	700.00	.00	.00	.00	700.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	5,950.00	.00	1,769.90	4,399.31	1,550.69	73.94
610 GENERAL SUPPLIES	45,945.00	.00	788.84	25,453.74	20,491.26	55.40
630 FOOD:FOOD SERVICES	.00	.00	44.75	91.60	-91.60	.00
733 FURNITURE AND FIXTURS	1,000.00	319.99	.00	.00	680.01	32.00
810 DUES AND FEES	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	.00	.00	.00
2100 PUPIL SUPPORT	1,921,529.00	319.99	179,737.39	732,437.85	1,188,771.16	38.13
2200 STAFF SUPPORT						
110 CLERICAL_BUSDRIVERS	52,993.00	.00	4,421.58	18,916.86	34,076.14	35.70
111 TEACHERS/PROFESSIONALS	376,000.00	.00	31,740.18	125,545.76	250,454.24	33.39
112 PARAPROFESSIONALS	76,704.00	.00	5,917.26	24,940.66	51,763.34	32.52
116 PROFESSIONAL NON-CERTIFIED	61,337.00	.00	5,173.00	20,692.00	40,645.00	33.73
123 SUBSTITUTE TEACHERS	8,880.00	.00	240.00	300.00	8,580.00	3.38
151 INCENTIVE PROFESSIONAL STAFF	229,890.00	.00	696.00	3,356.00	226,534.00	1.46

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
2200 STAFF SUPPORT						
210 HEALTH CARE NON-INSTRUCTIONAL	6,823.00	.00	568.55	2,274.20	4,548.80	33.33
211 HEALTH CARE PROFESSIONAL	.00	.00	568.55	2,471.72	-2,471.72	.00
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	1,144.07	2,895.65	3,579.35	44.72
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	3,893.00	.00	309.53	1,332.25	2,560.75	34.22
221 FICA PROFESSIONAL	23,844.00	.00	2,528.60	10,037.39	13,806.61	42.10
222 FICA PARAPROFESSIONAL	5,867.00	.00	417.59	1,806.06	4,060.94	30.78
223 FICA SUBSTITUTES	.00	.00	18.36	22.95	-22.95	.00
226 FICA NC PROFESSIONAL	4,692.00	.00	387.41	1,549.64	3,142.36	33.03
230 RETIREMENT NON INSTRUCTIONAL	5,026.00	.00	436.75	1,868.57	3,157.43	37.18
231 RETIREMENT PROFESSIONAL	35,517.00	.00	3,203.98	12,732.67	22,784.33	35.85
232 RETIREMENT PARAPROFESSIONALS	7,577.00	.00	584.50	2,439.34	5,137.66	32.19
236 RETIREMENT NC PROFESSIONAL	6,059.00	.00	510.98	2,043.92	4,015.08	33.73
251	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	17,500.00	.00	2,050.02	8,200.08	9,299.92	46.86
290 LONG TERM DISABILITY	.00	.00	4.72	18.88	-18.88	.00
333 MILEAGE STAFF	.00	.00	62.23	211.58	-211.58	.00
340 OTHER PROFESSIONAL SERVICES	2,300.00	.00	757.46	8,337.46	-6,037.46	**
382 DISTANCE EDUCATION ONLY	.00	.00	.00	.00	.00	.00
531 POSTAGE	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	7,049.00	-563.46	1,614.52	10,400.03	-2,787.57	139.55
610 GENERAL SUPPLIES	19,000.00	65.30	5,360.96	23,726.92	-4,792.22	125.22
611 TESTING MATERIAL	50,000.00	.00	.00	35,150.00	14,850.00	70.30
625 CONSUMABLES	.00	.00	.00	30,964.93	-30,964.93	.00
640 BOOKS/PERIODICALS	401,769.00	4,966.16	2,456.86	107,015.94	289,786.90	27.87
641 eBOOKS	10,000.00	.00	.00	.00	10,000.00	.00
642 AUDIO-VISUAL MATERIALS	1,733.00	.00	.00	.00	1,733.00	.00
733 FURNITURE AND FIXTURES	9,000.00	.00	.00	2,558.98	6,441.02	28.43
734 TECHNOLOGY HARDWARE	8,840.00	.00	.00	9,781.09	-941.09	110.65
810 DUES AND FEES	300.00	.00	.00	.00	300.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	166.67	-166.67	.00
2200 STAFF SUPPORT	1,439,068.00	4,468.00	71,173.66	471,758.20	962,841.80	33.09
2300 GENERAL ADMINISTRATION						
105 SUPERINTENDENT SALARY	225,825.00	.00	18,818.75	75,275.00	150,550.00	33.33
110 CLERICAL_BUSDIVERS	65,813.00	.00	5,319.36	21,353.14	44,459.86	32.45
205	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	6,823.00	.00	555.50	2,222.13	4,600.87	32.57
220 FICA NON INSTRUCTIONAL	4,256.00	.00	395.56	1,588.01	2,667.99	37.31
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
225 FICA SUPERINTENDENT	17,276.00	.00	258.98	1,035.74	16,240.26	6.00
230 RETIREMENT NON INSTRUCTIONAL	5,494.00	.00	525.44	2,109.22	3,384.78	38.39
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
235 RETIREMENT SUPERINTENDENT	22,307.00	.00	1,858.88	7,435.52	14,871.48	33.33
315 ACCOUNTING SERVICES	25,000.00	.00	4,810.00	24,050.00	950.00	96.20
317 LEGAL SERVICES	38,000.00	.00	2,395.15	13,927.15	24,072.85	36.65
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	58,000.00	.00	.00	52,350.50	5,649.50	90.26
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	400.00	-400.00	.00
520 PROPERTY/LIABILITY INSURANCE	609,852.00	.00	70,761.24	202,835.12	407,016.88	33.26

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
2300 GENERAL ADMINISTRATION						
540 ADVERTISING	10,000.00	.00	498.43	1,639.71	8,360.29	16.40
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	30,000.00	.00	1,513.74	6,467.49	23,532.51	21.56
610 GENERAL SUPPLIES	11,500.00	.00	1,067.76	2,173.55	9,326.45	18.90
733 FURNITURE AND FIXTURS	1,000.00	.00	1,484.80	1,754.30	-754.30	175.43
810 DUES AND FEES	13,000.00	.00	.00	1,220.00	11,780.00	9.38
890 MISCELLANEOUR EXPENDITURES	11,000.00	.00	23.19	4,061.01	6,938.99	36.92
2300 GENERAL ADMINISTRATION	1,155,146.00	.00	110,386.78	421,897.59	733,248.41	36.52
2400 SCHOOL ADMINISTRATION						
110 CLERICAL BUSDRIVERS	660,570.00	.00	57,701.52	232,775.96	427,794.04	35.24
111 TEACHERS/PROFESSIONALS	1,615,971.00	.00	122,190.59	486,487.36	1,129,483.64	30.10
112 PARAPROFESSIONALS	32,000.00	.00	1,721.38	10,464.37	21,535.63	32.70
119	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	5,000.00	.00	.00	3,700.00	1,300.00	74.00
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	717.75	6,445.25	-6,445.25	.00
210 HEALTH CARE NON-INSTRUCTIONAL	95,522.00	.00	7,566.19	29,526.31	65,995.69	30.91
211 HEALTH CARE PROFESSIONAL	60,176.00	.00	7,782.22	31,524.58	28,651.42	52.39
212 HEALTH CARE PARAPROFESSIONALS	3,220.00	.00	420.29	1,643.28	1,576.72	51.03
220 FICA NON INSTRUCTIONAL	54,828.00	.00	4,177.87	16,978.56	37,849.44	30.97
221 FICA PROFESSIONAL	108,473.00	.00	8,472.81	35,649.73	72,823.27	32.87
222 FICA PARAPROFESSIONAL	.00	.00	117.88	705.56	-705.56	.00
223 FICA SUBSTITUTES	.00	.00	.00	283.05	-283.05	.00
230 RETIREMENT NON INSTRUCTIONAL	68,401.00	.00	5,312.94	22,606.45	45,794.55	33.05
231 RETIREMENT PROFESSIONAL	140,065.00	.00	11,970.24	48,234.04	91,830.96	34.44
232 RETIREMENT PARAPROFESSIONALS	.00	.00	170.03	1,033.65	-1,033.65	.00
251	.00	.00	.00	.00	.00	.00
252	.00	.00	.00	.00	.00	.00
253	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	3,950.00	.00	209.29	309.66	3,640.34	7.84
340 OTHER PROFESSIONAL SERVICES	1,300.00	.00	.00	1,225.36	74.64	94.26
382 DISTANCE EDUCATION ONLY	11,350.00	.00	994.02	3,831.14	7,518.86	33.75
531 POSTAGE	.00	.00	55.00	55.00	-55.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	4,169.64	-3,669.64	**
610 GENERAL SUPPLIES	12,369.00	300.00	663.76	2,995.01	9,073.99	26.64
733 FURNITURE AND FIXTURS	3,296.00	.00	.00	43.98	3,252.02	1.33
890 MISCELLANEOUR EXPENDITURES	2,500.00	.00	47.38	136.66	2,363.34	5.47
2400 SCHOOL ADMINISTRATION	2,879,491.00	300.00	230,291.16	940,824.60	1,938,366.40	32.68
2500 BUSINESS SUPPORT						
110 CLERICAL BUSDRIVERS	286,912.00	.00	25,189.58	109,975.48	176,936.52	38.33
111 TEACHERS/PROFESSIONALS	130,547.00	.00	11,306.91	43,943.67	86,603.33	33.66
112 PARAPROFESSIONALS	26,400.00	.00	500.00	2,500.00	23,900.00	9.47
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	525,984.00	.00	47,327.66	201,852.33	324,131.67	38.38
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	27,292.00	.00	2,274.20	9,096.80	18,195.20	33.33
211 HEALTH CARE PROFESSIONAL	.00	.00	568.55	2,274.20	-2,274.20	.00

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
2500 BUSINESS SUPPORT						
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	58.02	271.35	-271.35	.00
216 HEALTH CARE NC PROFESSIONAL	34,115.00	.00	3,411.30	14,213.75	19,901.25	41.66
220 FICA NON INSTRUCTIONAL	22,205.00	.00	1,872.82	8,196.40	14,008.60	36.91
221 FICA PROFESSIONAL	.00	.00	862.36	3,351.22	-3,351.22	.00
222 FICA PARAPROFESSIONAL	.00	.00	37.97	189.93	-189.93	.00
226 FICA NC PROFESSIONAL	32,061.00	.00	2,702.95	13,886.39	18,174.61	43.31
230 RETIREMENT NON INSTRUCTIONAL	26,409.00	.00	2,433.34	10,402.71	16,006.29	39.39
231 RETIREMENT PROFESSIONAL	.00	.00	1,116.87	4,340.67	-4,340.67	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	49.39	246.95	-246.95	.00
236 RETIREMENT NC PROFESSIONAL	41,399.00	.00	4,725.31	20,224.04	21,174.96	48.85
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	510.00	2,890.02	-2,890.02	.00
333 MILEAGE STAFF	2,650.00	.00	378.11	1,219.26	1,430.74	46.01
340 OTHER PROFESSIONAL SERVICES	112,000.00	.00	2,685.50	20,736.74	91,263.26	18.51
351 DATA PROCESSING	4,500.00	.00	.00	.00	4,500.00	.00
382 DISTANCE EDUCATION ONLY	36,000.00	.00	1,645.09	7,926.56	28,073.44	22.02
531 POSTAGE	35,700.00	.00	2,104.88	12,127.05	23,572.95	33.97
540 ADVERTISING	5,000.00	.00	515.00	2,565.00	2,435.00	51.30
550 PRINTING/BINDING	.00	.00	420.00	1,877.72	-1,877.72	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	22,500.00	2,701.25	6,912.31	17,418.72	2,380.03	89.42
610 GENERAL SUPPLIES	22,000.00	5,738.97	3,633.11	10,921.34	5,339.69	75.73
612 COPY COST	10,000.00	.00	527.90	2,562.33	7,437.67	25.62
640 BOOKS/PERIODICALS	1,000.00	.00	.00	.00	1,000.00	.00
733 FURNITURE AND FIXTURES	223,000.00	2,738.85	14,323.89	21,815.73	198,445.42	11.01
734 TECHNOLOGY HARDWARE	548,924.00	.00	.00	13,227.27	535,696.73	2.41
735 TECHNOLOGY SOFTWARE	337,000.00	300.00	18,360.47	167,579.27	169,120.73	49.82
810 DUES AND FEES	1,000.00	.00	120.00	5,030.00	-4,030.00	**
890 MISCELLANEOUS EXPENDITURES	500.00	.00	303.08	2,169.12	-1,669.12	**
2500 BUSINESS SUPPORT	2,515,098.00	11,479.07	156,876.57	735,032.02	1,768,586.91	29.68
2600 OPERATIONS/MAINTENANCE						
110 CLERICAL BUSDRIVERS	2,177,823.00	.00	183,556.25	729,614.34	1,448,208.66	33.50
111 TEACHERS/PROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	95,000.00	.00	7,916.67	32,416.68	62,583.32	34.12
120 SUBSTITUTE TEACHERS	30,000.00	.00	.00	.00	30,000.00	.00
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPENDENT NON-INSTRUCTION	40,000.00	.00	.00	.00	40,000.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	392,087.00	.00	30,381.04	123,097.09	268,989.91	31.40
216 HEALTH CARE NC PROFESSIONAL	6,832.00	.00	568.55	2,274.20	4,557.80	33.29
220 FICA NON INSTRUCTIONAL	178,441.00	.00	13,362.67	53,132.79	125,308.21	29.78
226 FICA NC PROFESSIONAL	7,268.00	.00	604.20	2,474.18	4,793.82	34.04
230 RETIREMENT NON INSTRUCTIONAL	209,708.00	.00	17,740.16	71,484.90	138,223.10	34.09
236 RETIREMENT NC PROFESSIONAL	9,384.00	.00	781.99	3,202.05	6,181.95	34.12
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	2,500.00	.00	626.02	2,486.25	13.75	99.45
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	332,383.00	7,280.55	50,734.63	207,051.89	118,050.56	64.48
382 DISTANCE EDUCATION ONLY	5,000.00	.00	109.54	4,834.42	165.58	96.69
410 UTILITY SERVICES (Water/Sewer)	76,258.00	.00	5,797.82	21,997.10	54,260.90	28.85
430 REPAIRS AND MAINTENANCE	14,760.00	.00	1,372.65	13,075.55	1,684.45	88.59

For 12/01/19 - 12/31/19

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
20 FY 2018-2019						
2600 OPERATIONS/MAINTENANCE						
580 TRAVEL:MEAL,HOTEL,RENTAL	10,000.00	.00	115.00	247.45	9,752.55	2.47
610 GENERAL SUPPLIES	386,800.00	.00	43,217.48	119,983.66	266,816.34	31.02
621 HEATING FUEL	135,050.00	.00	6,214.67	17,815.97	117,234.03	13.19
622 ENERGY:ELECTRICITY	711,804.00	.00	53,570.32	230,796.41	481,007.59	32.42
626 GASOLINE/DIESEL	30,000.00	.00	486.90	7,814.77	22,185.23	26.05
720 BUILDINGS/CONSTRUCTIONS	189,000.00	.00	13,533.50	25,493.82	163,506.18	13.49
730 EQUIPMENT	.00	.00	6,159.30	8,624.90	-8,624.90	.00
733 FURNITURE AND FIXTURES	60,500.00	.00	3,910.14	28,419.49	32,080.51	46.97
735 TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	345.00	610.06	-610.06	.00
2600 OPERATIONS/MAINTENANCE	5,100,598.00	7,280.55	441,104.50	1,706,947.97	3,386,369.48	33.61
2700 TRANSPORTATION						
110 CLERICAL BUSDRIVERS	86,000.00	.00	13,499.42	69,040.07	16,959.93	80.28
112 PARAPROFESSIONALS	58,847.00	.00	7,106.07	25,867.76	32,979.24	43.96
210 HEALTH CARE NON-INSTRUCTIONAL	3,750.00	.00	653.25	3,431.57	318.43	91.51
212 HEALTH CARE PARAPROFESSIONALS	3,114.00	.00	822.57	2,846.91	267.09	91.42
220 FICA NON INSTRUCTIONAL	6,325.00	.00	972.90	4,981.89	1,343.11	78.77
222 FICA PARAPROFESSIONAL	5,129.00	.00	538.61	1,961.19	3,167.81	38.24
230 RETIREMENT NON INSTRUCTIONAL	5,900.00	.00	853.01	5,172.08	727.92	87.66
232 RETIREMENT PARAPROFESSIONALS	5,855.00	.00	701.92	2,548.06	3,306.94	43.52
290 LONG TERM DISABILITY	.00	.00	17.63	97.41	-97.41	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
332 MILEAGE TO PARENTS	175,000.00	.00	3,244.46	8,309.11	166,690.89	4.75
340 OTHER PROFESSIONAL SERVICES	45,000.00	.00	51,988.00	57,356.62	-12,356.62	127.46
382 DISTANCE EDUCATION ONLY	3,500.00	.00	316.16	1,853.72	1,646.28	52.96
430 REPAIRS AND MAINTENANCE	9,400.00	.00	18,287.65	48,717.13	-39,317.13	**
442 RENTALS	50,000.00	.00	.00	11.50	49,988.50	.02
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	591.52	719.65	-719.65	.00
610 GENERAL SUPPLIES	.00	.00	60.00	82.33	-82.33	.00
626 GASOLINE/DIESEL	67,500.00	.00	5,739.61	26,463.78	41,036.22	39.21
630 FOOD:FOOD SERVICES	.00	.00	1,000.00	2,353.66	-2,353.66	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	45.97	-45.97	.00
2700 TRANSPORTATION	525,320.00	.00	106,392.78	261,860.41	263,459.59	49.85
8000 TRANSFERS						
913 TRANSFERS TO ACTIVITY FUND	85,000.00	.00	8,101.00	11,311.00	73,689.00	13.31
8000 TRANSFERS	85,000.00	.00	8,101.00	11,311.00	73,689.00	13.31
01 GENERAL FUND	40,591,434.00	39,178.45	3,277,151.10	13,490,993.48	27,061,262.07	33.33
20 FY 2018-2019	40,591,434.00	39,178.45	3,277,151.10	13,490,993.48	27,061,262.07	33.33



North Platte Public Schools

UNITED IN RESPECT

COMMUNICATE - CONNECT - COMMIT

DESTINED FOR GREATNESS

NPHS Wednesday PLT Activities

2019-20

The Vision

- Provide Staff with the Tools (Time, Data, and Guidance) Needed to Better Understand Our Students. Positive Culture and Results Through An Informed, Empowered Staff.
- Enhanced Perceptual Feedback From PLTs. What Is Working? What Is Not Working? Why? Perception = Reality.
- Adult Actions To Improve The Lives of Students And Staff At NPHS.

Staff Survey of PLT Formats

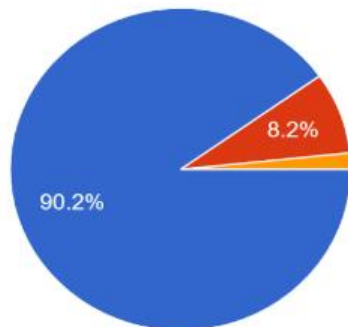
2016-17: Monday-Tuesday-Thursday-Friday Mornings (7:45 - 8:25 AM)

2017-18 & 2018-19: Wednesday Mornings (7:40 - 8:20 AM)

2019-20: Wednesday Early-Outs (2:20 - 3:45 PM)

Of the Following PLT Formats, Which is your FAVORITE?

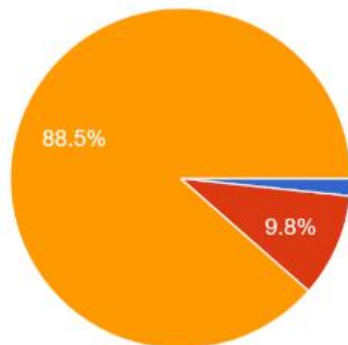
61 responses



- Wednesday Early-Outs (Current School Year)
- Wednesday Mornings (2017-18 & 2018-19)
- Monday-Tuesday-Thursday-Friday Mornings (2016-17)

Of the Following PLT Formats, Which is your LEAST FAVORITE?

61 responses



- Wednesday Early-Outs (Current School Year)
- Wednesday Mornings (2017-18 & 2018-19)
- Monday-Tuesday-Thursday-Friday Mornings (2016-17)

Narrative (Pro-Current Format)

“Best for students.”

“This is the least disruptive format. It allows students to see their teachers for help before school in the morning and has taken a great deal of stress off of student's shoulders who are seeking help!”

“It's easier for teachers to focus at the end of the day at meetings without the schedule with kids on our minds in the morning.”

“I appreciate the extended timeframe to really dig in to what we need to accomplish.”

“Plenty of time to discuss needs.”

“It makes the most sense and allows us to focus our day to day on the students while allowing our PLT a more productive chunk of time to work.”

“It gives us an opportunity to collaborate as departments, possibly meet as staff, work within grade level or subject level groups, and be productive with the time allowed...not too much, not too little.”

“I can easily shift from teaching to concentrating on the school/district work. When it's been in the mornings, my mind was always on preparing for my upcoming classes that day. I feel like the collaboration and thinking are deeper after the school day is complete.”

Pro Current Format Continued...

“I like being done with the day so I can focus on my colleagues without thinking about the upcoming school day.”

“We can actually focus as the school day is over. When they were in the morning, we often struggled with being distracted by what we needed to get done before students arrived. And the multi-day meetings felt like overkill at times.”

“Meeting in the mornings made me feel rushed going into the day.”

“It allows us time to actually meet with our department without being rushed to get to 1st period class.”

“I can still help students before AND after school most days, and still have a sufficient amount of time to meet with my PLT after school on Wednesday each week.”

“Our concentration is genuinely on our cause. If we are meeting in the mornings we feel more rushed and our focus is on the day at hand and not the meeting we are in. It allows us to "be" in the moment.”

Pro Current Format Continued...

“Flexibility.”

“Organization is easier prepared. Bulldog Time 1st.”

“We can work later if we need to, we do not have to hurry to get to class.”

“Meetings are less rushed, more focused (maybe because we aren't thinking ahead to our first class).”

“It gives us more time to discuss everything - without being rushed to get to class and start teaching.”

“Concentrated Time, less pressure to get done on time, and doesn't take from last minute prep for classrooms.”

“It doesn't feel as rushed. We can discuss and plan in a purposeful way and if we do go over on time that is okay. We don't have to rush back to our classrooms and start teaching.”

“It doesn't feel as rushed and the meetings can get more covered.”

“Afternoons don't take away from my morning prep time (for students).”

Pro Current Format Continued...

“This seems to work best for our students and staff.”

“The day is over and you can concentrate on the PLT.”

“More time to allow for discussion or to finish tasks, don't have to rush to prepare for the day.”

“I feel like it is more relaxed, and I can focus on the tasks we/I need to complete. With morning meetings, it always felt a bit rushed to me. I was always feeling like I still needed to mentally prepare for the day, my mind was elsewhere more times than not.”

“It would be nice if it was not in the middle of the week but I understand why it is. Wednesday mornings felt too rushed. Every morning except Wednesday was too much meeting time and limited time students had the options of meeting teachers in the mornings, especially those in athletics and activities.”

“It allows me to take time after plt to speak with coworkers.”

“It honestly isn't a lot different than the mornings but it is my favorite of the three.”

Pro Current Format Continued...

“It's the only one that I know. But I also feel like I am more productive in the afternoons.”

“This is a planned, committed time for us to meet without distractions (students, parents, etc.) Mornings seem to be hectic and it is difficult to stay committed. In the mornings, if you were in the middle of a discussion, it must stop in order to start class. Trying to come back to the topic the next day is difficult. Wednesday afternoons staff are willing to stay later to complete the discussion/topic.”

“It helps us to maximize time available for helping students and it is also easier to focus and accomplish more with one chunk of time than various shorter times.”

“I feel that at the end of the day my head is more productive to have meaningful conversations with my co-workers. First thing in the morning, I'm focused about getting ready for the day so my mind divided.”

“I feel that my PLT has my undivided attention in the afternoon. I'm not thinking about the copies I need to make or preparing for the day.”

“No rush to get things ready for the day if the school day is over. Easier to focus and meet.”

Concerns with Current Format

“I like Wednesday but the problem is the 2:30 - 3:30 and kids can't practice. There needs to be some kind of supervision that will allow for supervision for activities students.”

“This schedule (2016-17 M-T-R-F) provided more consistency for my students.”

“I am more focused in the morning and more able to attend to the business of these meetings. It's also helpful to be able to be available for students after school every day.”

“Mornings have always been more productive rather than having them after a full day of classes.”

“I feel a little more productive before my classes than I do after.”

“Felt like we were able to get more done in the mornings. People were fresh and ready to get stuff accomplished. We still make progress, however when it's at the end of the day people seem to be more tired and worn out from teaching throughout the day and lack energy.”

Data Focus

Shared Weekly

- ⬡ Attendance Data
- ⬡ Ineligibility List
- ⬡ PBiS/SWiS Data

Shared Regularly

- ⬡ SRSS
- ⬡ MAP Growth
- ⬡ Perceptual Data
- ⬡ CSA Data
- ⬡ ACT Data
- ⬡ PLT Feedback

NPHS Data Fact #1: Approximately 90% of NPHS Students Have 1 Or Fewer Behavior Referrals In 2019-20. Over 77% of NPHS Students Have Zero Behavior Referrals. A Majority Of Documented Behavior Concerns Come From ~5% Of Our Student Population.

PLT Activities (2019-20)

August

- Teacher-led Professional Development (Bulldog Time Committee)
- Tier III & PLT Goal Setting
- PLT Continuum (Teach → Assess → Analyze Results → Reteach → Reassess)

September

- Fall MAP Results & Discussion
 - Report Reviewed by PLTs
 - PLT Feedback from each department: 1., 2.
 - Individual student monitoring and goal setting, by Bulldog Time teacher.
 - MAP Vs. ACT Projections.
- PLT Continuum (Teach → Assess → Analyze Results → Reteach → Reassess)

NPHS Data Fact #2: 950 NPHS Students Had 90%+ Attendance During the First Semester of 2019-20.

PLT Activities (2019-20)

October

- Continued with Fall MAP Results & Discussion
 - PLT-Wide Guidance
 - ELA & Math PLT Specific Discussions
 - Emphasis on Individual Students & Patterns
- Science PLT Meeting: Covering of Mid-Year Vacancy
- PLT Continuum (Teach → Assess → Analyze Results → Reteach → Reassess)

November

- Mental Health Guest Speaker for Staff, Students, and Community (Postponed)
- SRSS Completion and Discussion
- PLT Feedback Regarding Data for Mid-Year Review
- Completion of YouScience Assessment by Staff
- PLT Continuum (Teach → Assess → Analyze Results → Reteach → Reassess)

NPHS Data Fact #3: The Fall MAP MATH Projects 45% of Freshmen Will Score a 21+ On the ACT. 33% Are Projected to Score a 17-20 on the MATH ACT. Nebraska Proficiency = 18+.

PLT Activities (2019-20)

December

- SRSS Analysis & Discussion
 - Comparison to 2018-19
 - Great Improvement in At-Risk Levels for our Students, Grades 9-12
- NGSS Planning With Science Department
- Preliminary Mid-Year Review & Feedback: [1](#), [2](#)
- PLT Continuum (Teach → Assess → Analyze Results → Reteach → Reassess)

January

- MAP Analysis & Discussion
 - **Fall-to-Winter Growth -- Are our practices working?**
 - School Level
 - Individual Level
 - Class Level
 - Demographics
- PLT Continuum (Teach → Assess → Analyze Results → Reteach → Reassess)
- Final Mid-Year Review Discussion & Feedback

NPHS Data Fact #4: With a New Approach to Student Tardies, There Was a 16.5% Reduction In Students Chronically Tardy During the 1st Semester of 2019-20.

Future

- ◊ Use Existing Data to...
 - ...Provide Students & Staff with a Stronger Voice.
 - ...Take a Whole-Child View of our Students.
 - Academic
 - Assessment
 - Attendance
 - Behavioral
 - Social-Emotional
 - College & Career Aspirations
 - ...Create Comprehensive, Effective Interventions to Address Concerns in These Areas.
 - ...Prioritize Student Needs and Operate Efficiently.

NPHS Data Fact #5: For Externalizing Behaviors, 2019-20 SRSS Results Show 8% Decrease in the Number of NPHS Students At-Risk, Compared to 2018-19.

For Internalizing Behaviors, There Is a 4% Decrease in the Number of At-Risk Students.

Questions?





DISTRICT STRATEGIC PLAN

Goal 1: The North Platte School District maintains and communicates at all levels of the organization **a purpose and direction** for continuous improvement that commits to high expectations for learning as well as shared values and beliefs about teaching and learning.

Goal 2: The North Platte School District provides the governance and leadership that promotes and supports its purpose and direction; **student performance, and system effectiveness.**

Goal 3: The North Platte School District provides a **rigorous, relevant, and coherent curriculum**; delivered by high quality educators who use innovative, researched-based strategies; supported by school leaders to ensure success **for all students.**

Goal 4: The North Platte School District will utilize best practices to recruit, hire, mentor, retain, and develop qualified certified and noncertified staff in all schools that support its purpose and direction to **ensure success for all students.**

Goal 5: The district demonstrates strategic resource management that includes long-range planning in support of the purpose and direction of the district. The district ensures appropriate **levels of funding** and sustainability of resources, as well as evidence of long-range capital and resource planning effectiveness.

Goal 6: The North Platte School District provides safe, healthy, and efficiently operated facilities; and manages resources in all schools that support its purpose and direction to **ensure success for all students.**

Goal 7: The North Platte School District provides an effective communication process at all levels of the organization and to the community that promotes and reflects its purpose, values and beliefs about teaching and learning and the systems effectiveness **to ensure success for all students.**

Goal 8: The North Platte School District plans, develops, and creates classroom environments where students engage in collaborative, inquiry-based learning, facilitated by educators who are able to use **technology** to transform knowledge and skills into solutions, new information, and products.

North Platte Public Schools
Enrollment Comparison



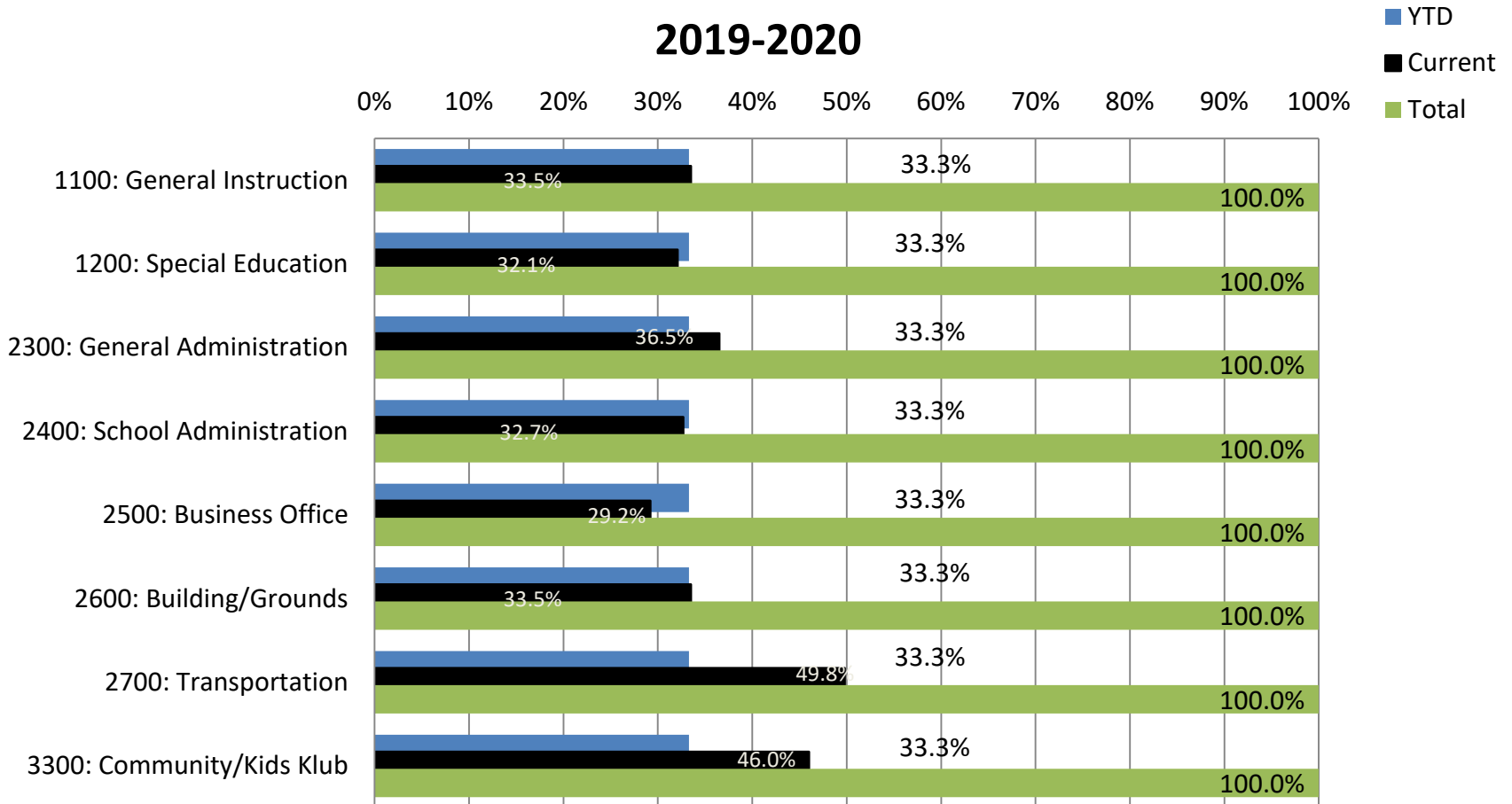
		<u>12/31/2019</u>		
		September		Percent
		Enrollment	12/31/19	Change
KDG		283	285	0.7%
1		262	266	1.5%
2		293	287	-2.0%
3		281	281	0.0%
4		328	322	-1.8%
5		307	306	-0.3%
6		313	315	0.6%
7		297	299	0.7%
8		301	299	-0.7%
9		303	300	-1.0%
10		293	293	0.0%
11		299	295	-1.3%
12		324	257	-20.7%
Total		3,884	3,805	-2.0%
High School				
NPHS	001	1,219	1,145	-6.1%
Middle School				
Adams	002	598	598	0.0%
Madison	004	313	315	0.6%
Elementary				
Buffalo	003	131	131	0.0%
Cody	005	230	226	-1.7%
Jefferson	006	314	309	-1.6%
Lincoln	007	199	203	2.0%
Washington	009	253	250	-1.2%
McDonald	010	251	249	-0.8%
Eisenhower	011	217	219	0.9%
Osgood	012	75	75	0.0%
Lake Maloney	016	84	85	1.2%
Total		3,884	3,805	-2.0%
Preschool				
Buffalo	003	18	18	
Cody	005	34	36	
Jefferson	006	31	30	
Lincoln	007	18	19	
Washington	009	30	27	
		131	130	



North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

2019-2020



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

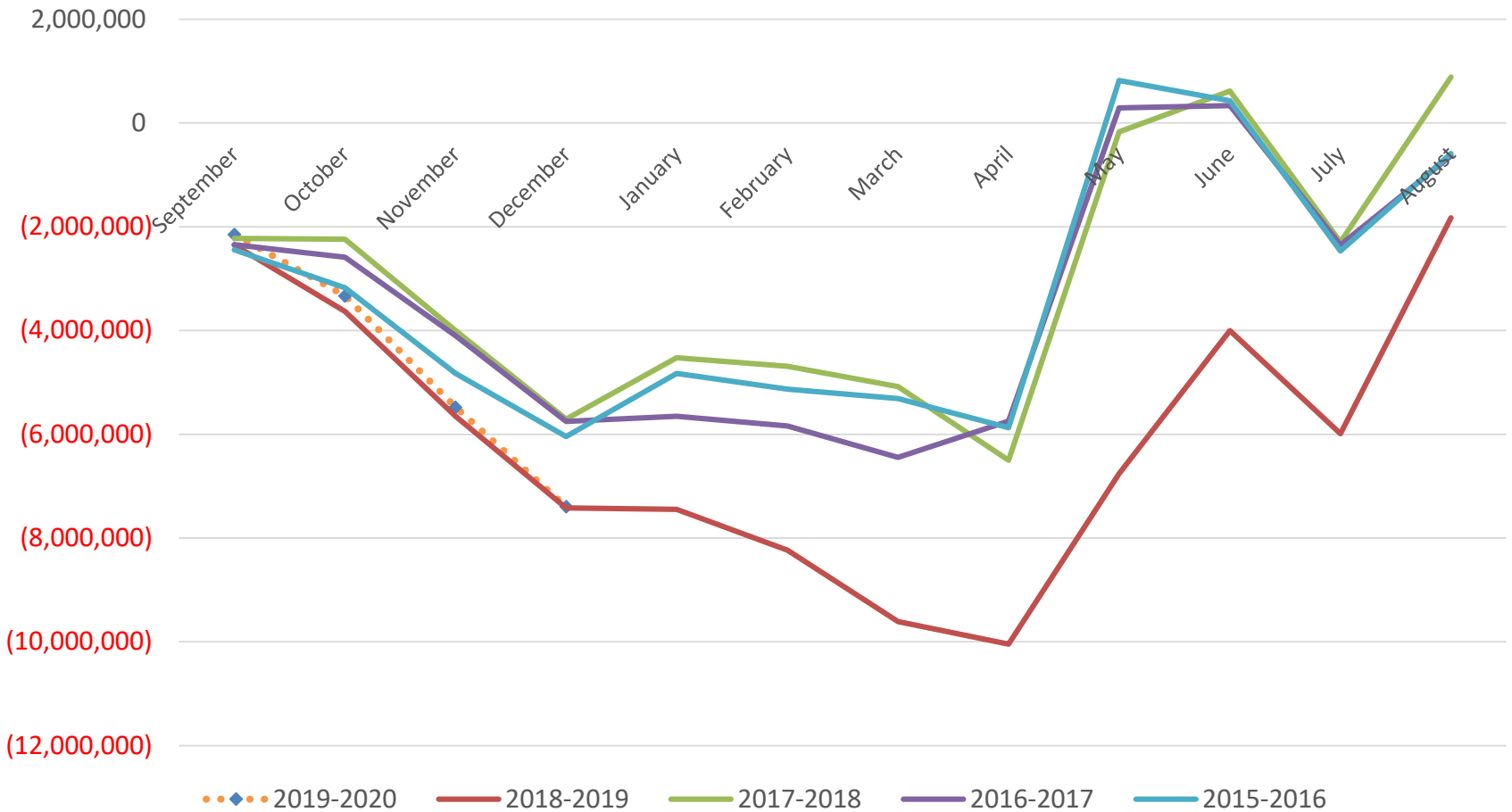
2200: **Support Services-Staff:** Curriculum, libraries, technology, activities

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

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



Monthly Cash Flow



NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Four Month Period Ending December 31, 2019

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2019-2020	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	\$ 8,269,859	\$ 6,474,980	\$ 35,994,176	\$ 12,200,550			\$ 2,996,052	\$ (1,835,938)	\$ (285,470)
Special Education			\$ 4,565,032	1,400,065					
Grants		706,297	\$ 4,007,420	975,877					
Total	\$ 8,269,859	\$ 7,181,277	\$ 44,566,628	\$ 14,576,492	(7,395,215)	\$ 874,644	\$ 2,996,052	\$ (1,835,938)	\$ (285,470)
DEPRECIATION	\$ 2,931,998	\$ 39,660	\$ 3,896,386	\$ 496,399	(456,739)	\$ 2,475,259	\$ 572,279	\$ 1,902,980	\$ -
EMPLOYEE BENEFIT	\$ 29,437	\$ -	\$ 300,000	\$ 9,205	(9,205)	\$ 20,232	\$ 30,150	\$ (9,918)	\$ -
Combined Total	\$ 11,231,294	\$ 7,220,937	\$ 48,763,014	\$ 15,082,096	(7,861,159)	\$ 3,370,135	\$ 3,598,481	\$ 57,124	\$ (285,470)
FIDUCIARY									
Student Activity	\$ 1,478,744	\$ 452,062	\$ 1,380,595	\$ 437,619	14,443	\$ 1,493,187	\$ 1,425,199	\$ 67,988	\$ -
SCHOOL NUTRITION									
School Year	\$ 110,390	\$ 804,087	\$ 3,030,000	\$ 815,172	(11,085)	\$ 99,305	\$ 176,180	\$ (41,702)	\$ (22,919)
Vending Machine	11,322	8,308		7,376	932	12,254			
Total	\$ 121,712	\$ 812,395	\$ 3,030,000	\$ 822,548	(10,153)	\$ 111,559	\$ 176,180	\$ (41,702)	\$ (22,919)
BOND INTEREST AND RETIREMENT	\$ 2,359,950	\$ 152,860	\$ 2,331,240	\$ -	152,860	\$ 2,512,810	\$ 2,512,810	\$ -	\$ -
SPECIAL BUILDING	\$ 500,697	\$ 38,141	\$ 1,214,360	\$ 973,465	(935,324)	\$ (434,627)	\$ (417,990)	\$ (16,637)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 561,699	\$ 60,786	\$ 973,220	\$ 855,680	(794,894)	\$ (233,195)	\$ (177,206)	\$ (55,989)	\$ -
COOPERATIVE	\$ 14,907	\$ 14,931	\$ 100,000	\$ 14,666	265	\$ 15,172	\$ 25,957	\$ (10,785)	\$ -
GRAND TOTAL-ALL FUNDS	\$ 16,269,003	\$ 8,752,112	\$ 57,792,429	\$ 18,186,074	\$ (9,433,962)	\$ 6,835,041	\$ 7,143,431	\$ (1)	\$ (308,389)

NORTH PLATTE PUBLIC SCHOOLS



**STATEMENT OF NET ASSETS-CASH BASIS
ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS**

BALANCE SHEET

December 31, 2019

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
ASSETS								
Cash	\$ 2,996,052	\$ 572,279	\$ 30,150	\$ 25,957	\$ 176,180	\$ -	\$ (417,990)	\$ (177,206)
Investments								
Cash with Fiscal Agent						2,512,810		
Accounts Receivables	643	-			(22,919)			
Due From	(1,835,938)							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ 1,160,757	\$ 572,279	\$ 30,150	\$ 25,957	\$ 153,261	\$ 2,512,810	\$ (417,990)	\$ (177,206)
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	286,113							
Due To	-	(1,902,980)	9,918	10,785	41,702	-	16,637	55,989
Bonds Payable								
Total Liabilities	\$ 286,113	\$ (1,902,980)	\$ 9,918	\$ 10,785	\$ 41,702	\$ -	\$ 16,637	\$ 55,989
Total Assets less Liabilities	\$ 874,644	\$ 2,475,259	\$ 20,232	\$ 15,172	\$ 111,559	\$ 2,512,810	\$ (434,627)	\$ (233,195)
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,512,810	\$ -	\$ -
Unreserved for:								
General	874,644	-	-	15,172			-	-
Special Revenue Funds	-	2,475,259	20,232		111,559		-	(233,195)
Capital Projects Fund	-	-	-				(434,627)	
Total Net Assets (Reserves)	\$ 874,644	\$ 2,475,259	\$ 20,232	\$ 15,172	\$ 111,559	\$ 2,512,810	\$ (434,627)	\$ (233,195)



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Four Month Period Ending December 31, 2019

	Budget (Original and Final)	Actual	% of Budget Spent
General-Regular	35,994,176	12,200,550	33.90%
General-Grants	4,007,420	975,877	24.35%
Total Disbursements less Special Education	40,001,596	13,176,427	32.94%
General-Special Education	4,565,032	1,400,065	30.67%
General Fund	\$ 44,566,628	\$ 14,576,492	
Depreciation	3,896,386	496,399	12.74%
Employee Benefit	300,000	9,205	3.07%
Cooperative Fund	100,000	14,666	14.67%
Bond-North Platte	2,217,153	-	0.00%
Bond-Lake Maloney	114,087	-	0.00%
Building	1,214,360	973,465	80.16%
QCPUF	973,220	855,680	87.92%
Lunch	3,030,000	822,548	27.15%
Student Fee Fund	-	-	
Activities	1,380,595	437,619	31.70%
Total	\$ 57,792,429	\$ 18,186,074	31.47%

For 12/01/19 - 12/31/19

Income Statement

FPROF01A

Periods 04 - 04

Income Statement

INCOME STATEMENT

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	25,948,513.00	.00	227,866.53	2,004,854.85	23,943,658.15	7.73
15 00 INVESTMENT INCOME	10,000.00	.00	173.42	5,594.48	4,405.52	55.94
18 00 TUITION-AFTER SCHOOL PROG	.00	.00	6,052.00	26,353.00	-26,353.00	.00
19 00 PRIVATE GRANTS	140,000.00	.00	4,056.00	9,270.72	130,729.28	6.62
21 00 COUNTY FINES/LICENSES	410,000.00	.00	30,398.58	80,519.85	329,480.15	19.64
31 00 STATE RECEIPTS	11,828,618.00	.00	1,255,742.00	4,263,103.52	7,565,514.48	36.04
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	.00	.00	500,000.00	.00
35 00 STATE CATEGORICAL PROGRAMS	41,327.00	.00	24,790.00	53,145.00	-11,818.00	128.60
38 00	.00	.00	25,472.21	25,472.21	-25,472.21	.00
39 00 OTHER STATE RECEIPTS	20,000.00	.00	.00	.00	20,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	1,578,203.00	.00	.00	.00	1,578,203.00	.00
44 00 IDEA	.00	.00	.00	22,571.71	-22,571.71	.00
45 00 FEDERAL PROGRAMS	2,407,706.00	.00	42,947.62	654,666.90	1,753,039.10	27.19
47 00 CARL PERKINS	60,000.00	.00	.00	29,058.41	30,941.59	48.43
56 00	5,000.00	.00	1,429.18	6,790.29	-1,790.29	135.81
81 REVENUES	42,949,367.00	.00	1,618,927.54	7,181,400.94	35,767,966.06	16.72
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,684,285.00	14,027.84	1,669,685.14	6,850,314.48	13,819,942.68	33.19
12 00 SPECIAL EDUCATION	4,212,383.00	1,303.00	303,402.12	1,358,609.36	2,852,470.64	32.28
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	1,921,529.00	319.99	179,737.39	732,437.85	1,188,771.16	38.13
22 00 STAFF SUPPORT	1,439,068.00	4,468.00	71,173.66	471,758.20	962,841.80	33.09
23 00 GENERAL ADMINISTRATION	1,155,146.00	.00	110,386.78	421,897.59	733,248.41	36.52
24 00 SCHOOL ADMINISTRATION	2,879,491.00	300.00	230,291.16	940,824.60	1,938,366.40	32.68
25 00 BUSINESS SUPPORT	2,515,098.00	11,479.07	156,876.57	735,032.02	1,768,586.91	29.68
26 00 OPERATIONS/MAINTENANCE	5,100,598.00	7,280.55	441,104.50	1,706,947.97	3,386,369.48	33.61
27 00 TRANSPORTATION	525,320.00	.00	106,392.78	261,860.41	263,459.59	49.85
33 00 COMMUNITY SERVICE	238,321.00	.00	30,364.56	109,621.73	128,699.27	46.00
34 00 CATEGORICAL/PRIVATE GRANTS	.00	.00	121.44	6,331.70	-6,331.70	.00
35 00 STATE CATEGORICAL PROGRAMS	14,193.00	.00	2,347.71	15,316.14	-1,123.14	107.91
40 00 UNOBLIGATED GRANT FUNDS	1,236,920.00	.00	.00	.00	1,236,920.00	.00
62 00 ESSA-TITLE	827,518.00	.00	81,044.06	326,494.21	501,023.79	39.45
63 00 ESSA-TITLE II	149,402.00	.00	10,057.08	40,399.76	109,002.24	27.04
64 00 IDEA	1,202,160.00	345.00	103,684.59	384,453.03	817,361.97	32.01
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	13,641.00	.00	2,412.29	10,297.32	3,343.68	75.49
67 00 CARL PERKINS FUNDS	.00	-3,991.35	.00	14,892.69	-10,901.34	.00
69 00 FEDERAL SERV-CATEGORICAL	293,039.00	.00	30,835.35	177,692.08	115,346.92	60.64
80 00 TRANSFERS	85,000.00	.00	8,101.00	11,311.00	73,689.00	13.31
91 EXPENDITURES	44,566,628.00	35,532.10	3,538,018.18	14,576,492.14	29,954,603.76	32.79
01 GENERAL FUND	-1,617,261.00	-35,532.10	-1,919,090.64	-7,395,091.20	5,813,362.30	459.46

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
December 31, 2019



FUNDS	Bank	First <u>National</u>	<u>Nebraskaland</u>	<u>Other</u>	
GENERAL FUND	Operating	1,835,959			1,835,959
DEPRECIATION	Enterprise		451,923		451,923
EMPLOYEE BENEFIT	Enterprise		16,724		16,724
FIDUCIARY FUNDS	Enterprise		1,421,049		1,421,049
NUTRITION					-
BOND FUND					-
BUILDING FUND	Operating	(417,990)			(417,990)
QCPUF	Operating	(177,206)			(177,206)
COOPERATING	Operating	25,957			25,957
Subtotal		1,266,720	1,889,696		3,156,416
		40.1%	59.9%		
GENERAL FUND	NLAF			1,058,925	1,058,925
DEPRECIATION	NLAF			120,356	120,356
EMPLOYEE BENEFIT	NebraskaLand Sec 125		13,426		13,426
NUTRITION	FNB	175,515			175,515
Cash On Hand					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			100,687	100,687
Maintenance					200
Kids Klub					-
					101,168
Total General Fund				\$	101,168
Activity-Athletics					4,150
Cafeteria					665
Total Cash on Hand					105,983
Total Cash				\$	3,262,399
SUMMARY		INT			
First National		0.05%			1,266,720
First National		0.05%			175,515
Nebraskaland		0.50%			1,889,696
Nebraskaland		0.50%			13,426
Equitable		1.46%			100,687
NLAF		1.46%			1,058,925
NLAF		1.46%			120,356
Total Cash					4,625,325

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	79,588.81	.00	9,891.00	69,697.81
8002	ADAMS MIDDLE SCHOOL	64,187.10	.00	2,445.55	61,741.55
8003	BUFFALO ELEMENTARY	32,275.14	.00	.00	32,275.14
8004	MADISON SCHOOL	72,592.87	.00	6,791.77	65,801.10
8005	CODY ELEMENTARY	29,170.53	.00	2,804.98	26,365.55
8006	JEFFERSON ELEMENTARY	21,678.70	.00	2,052.42	19,626.28
8007	LINCOLN ELEMENTARY	61,700.06	.00	2,249.96	59,450.10
8009	WASHINGTON ELEMENTARY	46,718.37	.00	6,816.00	39,902.37
8010	MCDONALD ELEMENTARY	21,558.38	.00	1,979.80	19,578.58
8011	EISENHOWER ELEMENTARY	10,805.04	.00	2,189.64	8,615.40
8012	OSGOOD/LAKE ELEMENTARY	4,023.57	.00	1,124.98	2,898.59
8013	SPED	-21,177.14	.00	.00	-21,177.14
8015	STUDENT LEAD TECHNOLOGY	203,132.97	.00	.00	203,132.97
8026	NURSING SERVICES	4,217.77	.00	.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	.00	.00	22,863.51
8040	ELEMENTARY MUSIC	4,581.15	.00	.00	4,581.15
8041	ELEMENTARY PE	13,074.20	.00	.00	13,074.20
8051	NEW SERIES TEXTBOOKS	1,112,542.68	.00	85,538.18	1,027,004.50
8052	TECHNOLOGY OFFICE	395,569.78	11,312.40	.00	406,882.18
8055	REPLACEMENT TEXTBOOKS	43,219.57	.00	.00	43,219.57
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-27,126.95	.00	.00	-27,126.95
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	28,073.72	.00	24,936.00	3,137.72
8233	CUSTODIAL/MAINTENANCE	98,433.74	25,023.56	12,803.11	110,654.19
8234	TEACHER COMPUTERS	50,364.81	.00	.00	50,364.81
8235	VEHICLE ACQUISITION	250,033.86	.00	224,000.00	26,033.86
8240	TRACK	153,506.63	.00	.00	153,506.63
8241	TENNIS COURTS	122,532.00	.00	.00	122,532.00
8245	FOOTBALL FIELD	597.00	.00	.00	597.00
8250	ADAMS HVAC	-15,264.37	.00	9,844.25	-25,108.62
8290	INTEREST	37,553.77	3,324.16	100,931.00	-60,053.07
	Fund Totals	2,931,997.85	39,660.12	496,398.64	2,475,259.33
	Total For All Funds	2,931,997.85	39,660.12	496,398.64	2,475,259.33

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	15,800.58	.00	3,011.93	12,788.65
8610	EMPLOYEE BENEFITS-UNEMP COMP	210.33	.00	6,192.96	-5,982.63
8620	SECTION 125	13,426.00	.00	.00	13,426.00
	Fund Totals	29,436.91	.00	9,204.89	20,232.02
	Total For All Funds	29,436.91	.00	9,204.89	20,232.02

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	.00	19,851.96	8,704.79	11,147.17
7002	VOLLEYBALL	.00	8,574.83	9,072.36	-497.53
7003	SOFTBALL	.00	5,157.00	9,632.25	-4,475.25
7004	UNIFIED BOWLING	.00	600.00	412.96	187.04
7005	CROSS COUNTRY	.00	.00	1,999.67	-1,999.67
7006	TENNIS	.00	1,639.26	3,085.31	-1,446.05
7007	GOLF	.00	1,121.98	3,250.13	-2,128.15
7008	BASKETBALL	.00	3,563.00	6,489.97	-2,926.97
7009	SOCCER	.00	.00	599.31	-599.31
7010	WRESTLING	.00	2,514.00	3,153.17	-639.17
7011	SWIMMING	.00	.00	235.00	-235.00
7012	TRACK	.00	145.00	769.29	-624.29
7013	UNIFIED TRACK	.00	.00	.00	.00
7019	ACTIVITY TICKETS	42,220.06	6,999.00	12,955.13	36,263.93
7020	ACTIVITY OFFICE	96.32	3,000.00	622.17	2,474.15
7022	HIGH SCHOOL CONCESSIONS	35,475.34	31,792.20	28,554.44	38,713.10
7023	GNAC	.00	.00	.00	.00
7024	SUMMER WEIGHT PROGRAM	.00	.00	12.96	-12.96
7025	ATHLETIC VAN DEPRECIATION	.00	.00	.00	.00
7026	SUPERVISION MILEAGE	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	10,102.15	3,156.56	5,016.50	8,242.21
7031	FOOTBALL FUND RAISER	22,203.17	2,185.64	19,481.94	4,906.87
7032	VOLLEYBALL FUND RAISER	4,519.76	3,461.58	1,970.04	6,011.30
7033	WRESTLING FUND RAISER	7,751.59	45.00	809.61	6,986.98
7034	SOFTBALL FUND RAISER	4,543.31	1,338.25	6,890.08	-1,008.52
7035	BOYS BBALL FUND RAISER	3,513.45	12,463.00	8,665.77	7,310.68
7036	GIRLS BBALL FUND RAISER	7,169.70	13,756.12	16,718.90	4,206.92
7037	SWIMMING FUND RAISER	498.16	2,672.81	20.00	3,150.97
7038	BOYS SOCCER FUND RAISER	5,153.60	.00	355.05	4,798.55
7039	GIRLS SOCCER FUND RAISER	2,288.26	936.00	543.02	2,681.24
7040	BOYS TRACK FUND RAISER	2,362.92	444.93	.00	2,807.85
7041	GIRLS TRACK FUND RAISER	3,285.26	597.97	.00	3,883.23
7042	BOYS TENNIS FUND RAISER	958.26	108.93	206.86	860.33
7043	GIRLS TENNIS FUND RAISER	590.34	.00	.00	590.34
7044	BOYS GOLF FUND RAISER	221.33	.00	.00	221.33
7045	GIRLS GOLF FUND RAISER	.00	660.84	81.83	579.01
7046	BIOLOGY FUND RAISER	1,474.19	.00	.00	1,474.19
7047	CREW FUND RAISER	194.38	.00	.00	194.38
7048	PROJECT SEARCH FUND RAISER	35.60	386.39	125.56	296.43
7049	TEAMMATES FUND RAISER	1,473.94	1,975.15	424.68	3,024.41
7050	UNIFIED BOWLING FUND RAISER	1,326.38	.00	.00	1,326.38
7051	POWER LIFTING FUND RAISER	321.77	210.00	210.00	321.77
7052	UNIFIED TRACK FUNDRAISER	350.00	.00	.00	350.00
7055	CC FUND RAISER	6,376.59	1,760.00	2,431.45	5,705.14
7090	BOOSTER CLUB	32,677.36	17,013.85	14,897.05	34,794.16
7100	MIDDLE SCHOOL CONCESSIONS	2,698.82	1,821.50	1,411.07	3,109.25
7101	MIDDLE SCHOOL TICKET OFFICE	8,426.13	.00	.00	8,426.13
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	46,500.74	3,115.00	3,284.17	46,331.57
7120	MIDDLE SCHOOL FOOTBALL	.00	1,899.26	2,038.88	-139.62
7121	MIDDLE SCHOOL WRESTLING	.00	.00	215.00	-215.00
7122	MIDDLE SCHOOL VOLLEYBALL	3,258.20	1,969.80	1,768.75	3,459.25
7123	MIDDLE SCHOOL BOYS BB	6,290.28	.00	172.20	6,118.08
7124	MIDDLE SCHOOL GIRLS BB	3,131.38	722.00	1,754.05	2,099.33
7125	MIDDLE SCHOOL TRACK	.00	.00	.00	.00
7126	MIDDLE SCHOOL CROSS COUNTRY	.00	.00	213.00	-213.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	5,202.45	3,172.85	.00	8,375.30
7151	MIDDLE SCHOOL WRESTLING FUND RAISE	1,562.11	1,174.00	.00	2,736.11
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISE	4,462.27	2,298.10	1,437.93	5,322.44
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,400.78	.00	.00	1,400.78
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	5,994.33	1,981.75	1,320.50	6,655.58
7155	MIDDLE SCHOOL-TRACK FUND RAISER	3,709.48	.00	.00	3,709.48

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7156	MIDDLE SCHOOL-CC FUNDRAISER	118.38	804.00	638.50	283.88
7157	MIDDLE SCHOOL-ROBOTIC	.00	108.35	800.00	-691.65
7200	VARSITY CHEERLEADERS	6,041.02	6,053.35	10,625.91	1,468.46
7201	HOMECOMING	1,000.00	4,057.00	1,066.87	3,990.13
7202	PACERS	2,029.55	1,361.00	1,573.22	1,817.33
7203	FLAG CORP	367.09	743.60	353.95	756.74
7204	NPHS MUSICAL	75,219.69	380.00	6,578.57	69,021.12
7209	CLASS - FRESHMAN	.00	.00	.00	.00
7210	CLASS - SOPHMORE	.00	.00	.00	.00
7211	CLASS - JUNIOR	.00	.00	.00	.00
7212	CLASS - SENIOR	3,456.63	319.00	.00	3,775.63
7226	ENVIRONMENTAL CLUB	467.40	426.29	104.79	788.90
7230	ART CLUB	1,502.59	280.00	196.00	1,586.59
7231	CRIME STOPPERS	2.55	.00	.00	2.55
7232	CLOSE UP	5,984.13	8,840.00	12,114.80	2,709.33
7233	DRAMA	525.87	300.00	760.00	65.87
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	9,784.84	5,868.00	2,352.34	13,300.50
7237	KEY CLUB	1,621.52	1,609.58	2,167.47	1,063.63
7238	LETTER CLUB	1,582.95	.00	.00	1,582.95
7239	MOCK TRIAL	222.38	534.14	297.50	459.02
7240	NATL HONOR SOCIETY	193.71	1,425.00	91.00	1,527.71
7241	SPEECH/DEBATE/NFL	-1,492.54	9,517.16	9,385.19	-1,360.57
7242	SKILLS USA	12,416.60	8,949.54	10,289.15	11,076.99
7243	STUDENT COUNCIL	18,218.39	8,192.79	18,514.79	7,896.39
7244	WORLD LANGUAGE CLUB	258.66	1,401.00	1,365.00	294.66
7245	FFA	13,375.22	24,241.74	3,863.97	33,752.99
7250	VIDEO PRODUCTION	.00	190.05	89.00	101.05
7290	FEE SUPPORT	.00	.00	1,892.71	-1,892.71
7300	COUNSELORS	2,283.44	528.00	.00	2,811.44
7301	AP TESTING	1,608.75	.00	.00	1,608.75
7302	SCHOLARSHIP	10,637.19	.00	1,000.00	9,637.19
7303	DUAL CREDIT - HIGH SCHOOL	198,864.16	48,863.92	12,007.83	235,720.25
7304	PRINCIPAL CONTINGENCY	2,465.68	483.41	.00	2,949.09
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	1,036.86	.00	.00	1,036.86
7307	NPHS SCHOOL STORE (SPED)	2,702.45	823.78	572.60	2,953.63
7310	BAND UNIFORM FUND	3,233.99	.00	.00	3,233.99
7311	CHOIR ROBE FUND	4,838.40	.00	.00	4,838.40
7315	HIGH SCHOOL BOOK FINES	23,119.44	287.01	.00	23,406.45
7316	LIBRARY FINES	1,782.97	780.48	448.24	2,115.21
7317	P.E. FINES	520.00	15.00	.00	535.00
7320	ART SUPPLIES	16,612.58	1,994.99	7,596.24	11,011.33
7321	AUTO SHOP	11,703.15	635.00	140.47	12,197.68
7322	BAND	22,141.18	13,407.00	11,609.20	23,938.98
7323	BULLDOGGER	10,664.80	90.00	1,711.14	9,043.66
7324	DRAFTING	1,838.82	15.00	.00	1,853.82
7325	ELECTRONICS	4,256.50	315.00	.00	4,571.50
7326	FOODS	4,503.37	2,047.82	2,440.06	4,111.13
7327	ORCHESTRA	3,520.29	.00	.00	3,520.29
7328	VOCAL	7,131.77	620.00	1,745.11	6,006.66
7329	WELDING	11,312.23	2,716.04	2,020.85	12,007.42
7330	WOODS	12,693.27	560.75	3,376.16	9,877.86
7331	PHOTOGRAPHY CLASS	.00	1,340.00	.00	1,340.00
7400	ELEMENTARY BOOK FINES	10,243.83	85.71	26.91	10,302.63
7403	ELEMENTARY - BUFFALO	21,569.47	408.53	.00	21,978.00
7405	ELEMENTARY - CODY	12,306.28	5,040.55	5,443.00	11,903.83
7406	ELEMENTARY - JEFFERSON	11,601.13	3,766.45	1,572.98	13,794.60
7407	ELEMENTARY - LINCOLN	9,192.39	1,221.90	.00	10,414.29
7409	ELEMENTARY - WASHINGTON	20,891.87	7,253.06	11,714.50	16,430.43

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7410	ELEMENTARY - MCDONALD	7,773.46	1,218.30	.00	8,991.76
7411	ELEMENTARY - EISNEHOWER	11,509.56	883.47	618.54	11,774.49
7420	ADAMS MIDDLE SCHOOL	10,732.71	484.25	20.00	11,196.96
7421	ADAMS - STUDENT COUNCIL	7,019.09	16,435.30	10,004.67	13,449.72
7422	ADAMS - JOURNALISM	.00	1,391.35	389.57	1,001.78
7423	ADAMS - MUSIC/SWING CHOIR	7,983.15	7,751.00	3,557.67	12,176.48
7424	ADAMS-LIBRARY FINES	412.17	.00	.00	412.17
7425	MS SPEECH CLUB	48.89	.00	.00	48.89
7426	MS ENVIRONMENTAL CLUB	.00	.00	.00	.00
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	3,985.86	400.00	.00	4,385.86
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	34,054.35	1,956.62	1,946.94	34,064.03
7431	MADISON - BAND/CHORUS	4,931.83	1,840.00	.00	6,771.83
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	6,056.93	1,053.00	.00	7,109.93
7442	ELEMENTARY ORCHESTRA	.00	1,346.00	2,053.00	-707.00
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,270.21	10,450.19	369.20	29,351.20
7460	ADAMS ART CLUB	1,096.86	194.75	49.60	1,242.01
7461	ADAMS CHESS CLUB	185.28	406.00	.00	591.28
7480	TLC	7,270.18	.00	3,909.00	3,361.18
7481	KIDS KLUB	177.78	.00	.00	177.78
7490	DISTRICT	.00	1,000.00	.00	1,000.00
7491	MENTAL HEALTH	4,000.00	.00	.00	4,000.00
7802	MCKINLEY RENTALS	9,340.42	.00	.00	9,340.42
7803	RENTALS - ALL BUILDINGS	21,037.01	3,162.50	.00	24,199.51
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	16,603.23	1,000.00	175.00	17,428.23
7910	INTEREST	743.46	2,358.22	2,390.98	710.70
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7914	VERIZON TOWER RENTAL	202,103.10	23,705.86	54,820.04	170,988.92
7915	TECHNOLOGY	118,138.26	14,723.00	1,923.96	130,937.30
7916	TUITION WAIVERS	1,796.92	.00	1,700.00	96.92
7917	MAINTENANCE	43,284.01	12,815.26	20,913.99	35,185.28
7918	SPECIAL OLYMPICS	1,016.68	2,000.00	218.36	2,798.32
7920	CENTRAL OFFICE	7,231.00	100.00	.00	7,331.00
7928	BAUER FIELD SIGNS	5,415.42	.00	.00	5,415.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	7,208.93	.00	2,000.00	5,208.93
7930	BELOW 5	2,261.99	200.00	.00	2,461.99
	Fund Totals	1,478,744.37	452,061.57	437,619.34	1,493,186.60
	Total For All Funds	1,478,744.37	452,061.57	437,619.34	1,493,186.60

Income Statement

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	1,000.00	.00	11.59	41.72	958.28	4.17
15 00 INVESTMENT INCOME	1,000.00	.00	11.59	41.72	958.28	4.17
000	1,605,000.00	.00	1,174.57	268,546.65	1,336,453.35	16.73
16 00 LOCAL REVENUE	1,605,000.00	.00	1,174.57	268,546.65	1,336,453.35	16.73
000	10,000.00	.00	.00	.00	10,000.00	.00
31 00 STATE RECEIPTS	10,000.00	.00	.00	.00	10,000.00	.00
000	1,399,000.00	.00	.00	526,151.34	872,848.66	37.61
42 00 FEDERAL REVENUE	1,399,000.00	.00	.00	526,151.34	872,848.66	37.61
000	15,000.00	.00	1,398.30	17,828.12	-2,828.12	118.85
56 00	15,000.00	.00	1,398.30	17,828.12	-2,828.12	118.85
81 REVENUES	3,030,000.00	.00	2,584.46	812,567.83	2,217,432.17	26.82
91 EXPENDITURES						
110 CLERICAL BUSDRIVERS	190,290.00	.00	6,004.06	25,327.26	164,962.74	13.31
210 HEALTH CARE NON-INSTRUCTIONAL	11,396.00	.00	588.74	2,335.55	9,060.45	20.49
220 FICA NON INSTRUCTIONAL	3,628.00	.00	417.64	1,769.34	1,858.66	48.77
230 RETIREMENT NON INSTRUCTIONAL	4,686.00	.00	516.42	2,184.16	2,501.84	46.61
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
570 FOOD SERVICE MANAGEMENT	2,615,000.00	.00	.00	776,505.19	1,838,494.81	29.69
610 GENERAL SUPPLIES	200,000.00	.00	.00	13,315.40	186,684.60	6.66
733 FURNITURE AND FIXTURES	.00	.00	1,110.96	1,110.96	-1,110.96	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	.00
31 00	3,030,000.00	.00	8,637.82	822,547.86	2,207,452.14	27.15
91 EXPENDITURES	3,030,000.00	.00	8,637.82	822,547.86	2,207,452.14	27.15
06 NUTRITION FUND	.00	.00	-6,053.36	-9,980.03	9,980.03	.00

North Platte Public School District

For 12/01/19 - 12/31/19

Variable Column Report

FJEXS01S

Periods 04 - 04

Bond Fund Report

Month End Report 12

PY Periods 04 - 04

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
000 DISTRICT WIDE						
20-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	257,301.23	.00	.00	2,512,809.97	2,512,809.97	
01 ASSETS	257,301.23	.00	.00	2,512,809.97	2,512,809.97	
20-07-0001-900-000-000 BUDGETED FUND BALANCE	10,405.00	.00	.00	1,061,779.00	1,061,779.00	
03 EQUITY	10,405.00	.00	.00	1,061,779.00	1,061,779.00	
000 DISTRICT WIDE	267,706.23	.00	.00	3,574,588.97	3,574,588.97	
001 HIGH SCHOOL						
20-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-293,349.50	1,148,098.00	.00	-140,414.69	1,007,683.31	-.12
20-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPHS BOND	.00	.00	.00	-550.52	-550.52	
20-07-3180-000-000-001 PRO-RATA MOTOR VEHICLE	.00	.00	.00	-824.28	-824.28	
20-07-3300-000-000-001 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	-2,377.22	-2,377.22	
81 REVENUES	-293,349.50	1,148,098.00	.00	-144,166.71	1,003,931.29	-.13
20-07-5000-810-000-001 PROFESSIONAL SERVICES-NPHS	400.00	-3,000.00	.00	.00	-3,000.00	.00
20-07-5000-831-000-001 REDEMPTION OF PRINCIPAL	2,210,000.00	-2,175,000.00	.00	.00	-2,175,000.00	.00
20-07-5000-832-000-001 DEBT SERVICES INTEREST	46,503.75	-39,153.00	.00	.00	-39,153.00	.00
91 EXPENDITURES	2,256,903.75	-2,217,153.00	.00	.00	-2,217,153.00	.00
20-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-2,195,136.23	.00	.00	-2,231,955.27	-2,231,955.27	
	-2,195,136.23	.00	.00	-2,231,955.27	-2,231,955.27	
001 HIGH SCHOOL	-231,581.98	-1,069,055.00	.00	-2,376,121.98	-3,445,176.98	2.22
016 TITLE 1 PARENT INVOLVEMENT						
20-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-18,067.98	121,363.00	.00	-8,648.18	112,714.82	-.07
20-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAKE MALONEY	.00	.00	.00	-3.38	-3.38	
20-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	.00	.00	.00	-41.16	-41.16	
81 REVENUES	-18,067.98	121,363.00	.00	-8,692.72	112,670.28	-.07
20-07-5000-810-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	200.00	-1,500.00	.00	.00	-1,500.00	.00
20-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE	100,000.00	-105,000.00	.00	.00	-105,000.00	.00
20-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE	4,748.75	-7,587.00	.00	.00	-7,587.00	.00
91 EXPENDITURES	104,948.75	-114,087.00	.00	.00	-114,087.00	.00
20-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-112,600.02	.00	.00	-127,995.27	-127,995.27	
	-112,600.02	.00	.00	-127,995.27	-127,995.27	
016 TITLE 1 PARENT INVOLVEMENT	-25,719.25	7,276.00	.00	-136,687.99	-129,411.99	-18.79
07 BOND FUND	10,405.00	-1,061,779.00	.00	1,061,779.00	.00	-1.00

North Platte Public School District

For 12/01/19 - 12/31/19

Variable Column Report

FJEXS01S

Periods 04 - 04

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 04 - 04

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
20-08-0001-010-000-000 CASH-OPERATING	214,764.40	.00	-14,673.11	-434,625.63	-434,625.63	
20-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREASURER	.00	.00	.00	.00	.00	
20-08-0001-020-000-000 ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	
20-08-0001-031-000-000 DUE TO/FROM	.00	.00	5,598.00	.00	.00	
01 ASSETS	214,764.40	.00	-9,075.11	-434,625.63	-434,625.63	
20-08-0001-040-000-000 ACCOUNTS PAYABLE BUILDING FUND	.00	.00	.00	.00	.00	
02 LIABILITY	.00	.00	.00	.00	.00	
20-08-0001-900-000-000 RESERVED FUND BALANCE	105,047.00	.00	.00	489,360.00	489,360.00	
20-08-0001-000-000-000 UNRESERVED FUND BALANCE	.00	.00	.00	-344,589.40	-344,589.40	
20-08-0001-905-000-000 UNRESERVED FUND BALANCE	-156,108.24	.00	.00	-156,108.24	-156,108.24	
03 EQUITY	-51,061.24	.00	.00	-11,337.64	-11,337.64	
20-08-1100-091-000-000 (1110) PROPERTY TAXES-BUILDING	-39,244.24	725,000.00	-2,568.89	-38,141.27	686,858.73	-.05
20-08-1115-091-000-000 CARLINE TAXES	.00	.00	.00	.00	.00	
20-08-1510-092-000-000 INVESTMENT INCOME-BUILDING FUND	.00	.00	.00	.00	.00	
20-08-3130-091-000-000 HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00	
20-08-3132-091-000-000 PERSONAL PROPERTY TAX CREDIT	.00	.00	.00	.00	.00	
20-08-3180-091-000-000 PRO-RATA MOTOR VEHICLE	.00	.00	.00	.00	.00	
20-08-3300-091-000-000 IN-LIEU OF SCHOOL LAND TAX	.00	.00	.00	.00	.00	
20-08-9000-099-000-000 (9000) NON-PROGRAM INCOME-BU	-179,842.95	.00	.00	.00	.00	
81 REVENUES	-219,087.19	725,000.00	-2,568.89	-38,141.27	686,858.73	-.05
20-08-2515-340-000-000 CONTRACTED SERVICES - ARCHIT	18,487.66	-1,214,360.00	.00	13,697.00	-1,200,663.00	-.01
20-08-2515-720-000-032 BUILDING IMPROVEMENTS-DISTRI	2,624.00	.00	606.00	2,424.00	2,424.00	
20-08-2515-720-001-001 BUILDING IMPROVEMENT-NPHS	23,234.00	.00	.00	550,321.00	550,321.00	
20-08-2515-720-002-002 BUILDING IMPROVEMENTS-ADAMS	24,857.37	.00	.00	390,386.54	390,386.54	
20-08-2515-720-003-003 BUILDING IMPROVEMENTS-BUFFAL	31,910.00	.00	.00	.00	.00	
20-08-2515-720-004-004 BUILDING IMPROVEMENTS-MADISC	48,884.00	.00	.00	.00	.00	
20-08-2515-720-005-005 BUILDING IMPROVEMENTS-CODY	10,434.00	.00	.00	.00	.00	
20-08-2515-720-006-006 BUILDING IMPROVEMENTS-JEFFERSON	.00	.00	11,038.00	16,636.00	16,636.00	
20-08-2515-720-007-007 BUILDING IMPROVEMENTS-LINCOLN	.00	.00	.00	.00	.00	
20-08-2515-720-009-009 BUILDING IMPROVEMENTS-WASHINGTON	.00	.00	.00	.00	.00	
20-08-2515-720-010-010 BUILDING IMPROVEMENTS-MCDONALD	.00	.00	.00	.00	.00	
20-08-2515-720-011-011 BUILDING IMPROVEMENTS-EISENHOWER	.00	.00	.00	.00	.00	
20-08-2515-720-012-012 BUILDING IMPROVEMENTS-OSGOOD	.00	.00	.00	.00	.00	
20-08-2515-720-016-016 BUILDING IMPROVEMENTS-LAKE MALONEY	.00	.00	.00	.00	.00	
91 EXPENDITURES	160,431.03	-1,214,360.00	11,644.00	973,464.54	-240,895.46	-.80
08 SPECIAL BUILDING FUND	105,047.00	-489,360.00	.00	489,360.00	.00	-1.00

North Platte Public School District

For 12/01/19 - 12/31/19

Variable Column Report

FJEXS01S

Periods 04 - 04

QCPUF

Month End Report 14

PY Periods 04 - 04

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
20-09-0001-010-000-000 OPERATING FNB CASH-QCPUF	-304,089.49	.00	-51,894.77	-233,194.17	-233,194.17	
01 ASSETS	-304,089.49	.00	-51,894.77	-233,194.17	-233,194.17	
20-09-0001-900-000-000 RESERVED FUND BALANCE	.00	.00	.00	-50,596.00	-50,596.00	
20-09-0001-905-000-000 UNRESERVED FUND BALANCE	-439,996.51	.00	.00	-561,699.80	-561,699.80	
03 EQUITY	-439,996.51	.00	.00	-612,295.80	-612,295.80	
20-09-1100-091-000-000 PROPERTY TAXES-QCPUF	-51,352.75	1,023,816.00	.00	-56,692.05	967,123.95	-.06
20-09-1115-091-000-000 CARLINE TAXES	.00	.00	-4,093.63	-4,093.63	-4,093.63	
81 REVENUES	-51,352.75	1,023,816.00	-4,093.63	-60,785.68	963,030.32	-.06
20-09-2515-720-000-000 BUILDING REPAIR AND MAINTENANCE	.00	.00	55,988.40	55,988.40	55,988.40	
20-09-2515-810-000-000 DUES AND FEES-PAYING AGENT	200.00	-1,000.00	.00	200.00	-800.00	-.20
20-09-2515-831-000-000 PRINCIPAL COSTS	730,000.00	-860,000.00	.00	740,000.00	-120,000.00	-.86
20-09-2515-832-000-000 DEBT SERVICE INTEREST	65,238.75	-112,220.00	.00	59,491.25	-52,728.75	-.53
91 EXPENDITURES	795,438.75	-973,220.00	55,988.40	855,679.65	-117,540.35	-.88
09 QCPUF	.00	50,596.00	.00	-50,596.00	.00	-1.00

North Platte Public School District

For 12/01/19 - 12/31/19

Variable Column Report

FJEXS01S

Periods 04 - 04

REPORT BY PROGRAM

Report by Program

PY Periods 04 - 04

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
10 COOPERATING FUND						
20-10-0001-010-000-000 CASH-COOPERATIVE FUND (FNB)	27,351.81	.00	-784.75	15,172.74	15,172.74	
20-10-0001-031-000-000 DUE FROM/TO	-9,050.95	.00	3,424.22	.00	.00	
0001 BALANCE SHEET	18,300.86	.00	2,639.47	15,172.74	15,172.74	
20-10-0001-905-000-000 FUND BALANCE-UNRESERVED	-12,743.31	.00	.00	-14,907.49	-14,907.49	
0001 BALANCE SHEET	-12,743.31	.00	.00	-14,907.49	-14,907.49	
20-10-1925-000-000-021 PRIVATE GRANT	.00	.00	-10,000.00	-10,000.00	-10,000.00	
1925	.00	.00	-10,000.00	-10,000.00	-10,000.00	
20-10-2210-000-000-000 ESU RECEIPTS	-10,545.50	100,000.00	.00	-3,881.25	96,118.75	-.04
2210	-10,545.50	100,000.00	.00	-3,881.25	96,118.75	-.04
20-10-5690-000-000-000 NON-PROGRAM RECEIPTS	-4,063.00	.00	.00	-1,050.00	-1,050.00	
5690	-4,063.00	.00	.00	-1,050.00	-1,050.00	
20-10-1100-110-000-045 SALARY	.00	.00	425.00	425.00	425.00	
20-10-1100-220-000-045 FICA	.00	.00	32.51	32.51	32.51	
20-10-1100-230-000-045 RETIREMENT	.00	.00	41.98	41.98	41.98	
1100 REGULAR INSTRUCTION	.00	.00	499.49	499.49	499.49	
20-10-2213-111-000-037 SALARY-CURRICULUM DIRECTOR	5,106.32	.00	.00	.00	.00	
20-10-2213-221-000-037 FICA-TEACHING AND LEARNING	228.17	.00	.00	.00	.00	
20-10-2213-231-000-037 RETIREMENT-CURRICULUM DIRECT	504.40	.00	.00	.00	.00	
2213	5,838.89	.00	.00	.00	.00	
20-10-2560-116-000-000 SALARY-DIRECTOR OF COMMUNICATIONS	.00	.00	5,229.89	10,459.78	10,459.78	
20-10-2560-216-000-000 HEALTH CARE-DIRECTOR OF COMMUNICATIONS	.00	.00	568.55	1,137.10	1,137.10	
20-10-2560-226-000-000 FICA-DIRECTOR OF COMMUNICATIONS	.00	.00	398.66	797.32	797.32	
20-10-2560-236-000-000 RETIREMENT-DIRECTOR OF COMMUNICATIONS	.00	.00	516.60	1,033.20	1,033.20	
2560 PUBLIC RELATIONS	.00	.00	6,713.70	13,427.40	13,427.40	
20-10-3000-110-000-032 SALARY-CLERICAL COUNTY ADMIN	500.00	.00	125.00	500.00	500.00	
20-10-3000-210-000-032 HEALTH CARE-COUNTY SUPER	57.23	.00	13.05	52.07	52.07	
20-10-3000-220-000-032 FICA-COUNTY ADMIN	37.30	.00	9.29	37.17	37.17	
3000	594.53	.00	147.34	589.24	589.24	
20-10-6210-151-000-000 STIPEND - ESU FUNDS	2,167.76	-100,000.00	.00	127.63	-99,872.37	.00
20-10-6210-211-000-000 HEALTH CARE-ESU FUNDS	74.51	.00	.00	.00	.00	
20-10-6210-221-000-000 FICA-ESU FUNDS	161.14	.00	.00	9.64	9.64	
20-10-6210-231-000-000 RETIREMENT-ESU FUNDS	214.12	.00	.00	12.60	12.60	
6210 ESSA ACCOUNTABILITY	2,617.53	-100,000.00	.00	149.87	-99,850.13	.00

North Platte Public School District

For 12/01/19 - 12/31/19

Variable Column Report

FJEXS01S

Periods 04 - 04

REPORT BY PROGRAM

Report by Program

PY Periods 04 - 04

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
10 COOPERATING FUND						
10 COOPERATING FUND	.00	.00	.00	.00	.00	

Safety and Security Open Forum Dates, Times, & Locations

Title	Location	Room	Date	Time
Off-Site 1	Lincoln County Fair Grounds	Centennial Hall	Tuesday, January 14, 2020	2:00-3:00 PM
High School	NPHS	PAC	Tuesday, January 21, 2020	6:30-7:30 PM
Eisenhower	Eisenhower Elementary	Library	Thursday, January 23, 2020	6:00-7:00 PM
Off-Site 2	GP Regional Hospital	A, B, C	Monday, February 3, 2020	7:00-8:00 PM
Buffalo	Buffalo Elementary	Library	Tuesday, February 4, 2020	5:30-6:30 PM
Jefferson	Jefferson Elementary	Cafeteria	Thursday, February 6, 2020	4:00-5:00 PM
McDonald	McDonald Elementary	Library	Tuesday, February 18, 2020	5:30-6:30 PM

DESIGNATION OF DEPOSITORIES FOR SCHOOL DISTRICT FUNDS

HISTORY

One of the annual ministerial duties of the Board of Education is to approve depositories for the School District's funds. Generally, we recommend approving every financial institution in North Platte even though we don't necessarily invest funds at all of them.

GOAL

We are asking the Board of Education to approve financial institutions for the deposit of School District funds, and will not recommend specific account assignments. This gives us the latitude to change accounts at the banks when change becomes necessary.

RECOMMENDATION

We are recommending the following financial institutions to be approved by the Board of Education as legal depositories for the 2020 and 2021 calendar years for any School District funds:

First National Bank	Equitable Bank
Farmers National of North Platte	Wells Fargo Bank
NLAF	Adams Bank & Trust
Nebraskaland National Bank	Great Western Bank
Bank of the West	
US Bank	Sandhills State Bank
Western Nebraska National Bank	Hershey State Bank
Bank of Stapleton	Community First Bank

These banks are being recommended as depositories for the District's fund accounts, and for the investment of School District money.



SUBSTITUE PAY 2019-2020 **Fall Semester**

SHORT TERM

Daily Rate: \$120/day 1 - 5 Consecutive days for the same teacher you receive \$120.00/day (1/2 day is \$60)

LONG TERM

Daily Rate: \$150.00/day 6 – 30 Consecutive days for the same teacher/ retroactive to when the assignment began

EXTENDED TERM

Daily Rate: \$200/day 31+ Consecutive days for the same teacher you receive 1/185th of Base Teacher Pay

*retroactive to when you began the assignment (2017-2018)

** This figure is based on the BA, Step 1 Placement on the teacher's salary schedule and will change each time the teacher's salary schedule changes.*

Spring Semester

SHORT TERM

Daily Rate: \$130/day 1 - 10 Consecutive days for the same teacher you receive \$120.00/day (1/2 day is \$60)

LONG TERM

Daily Rate: \$200/day 11+ Consecutive days for the same teacher you receive

*retroactive to day when you began the assignment if it is for the same teacher and having to take a sick day will not jeopardize the rate

I move pursuant to Section 84-1410 of the Reissue of the Revised Statutes of 1992, known as the Nebraska Public Meetings Law, that the Board hold a closed session

For the purpose of discussion of the following items;

~~Real Estate~~

Personnel Matters

Strategy session related to possible litigation

~~Collective bargaining~~

I further move that this closed session is clearly necessary for the protection of the public interest and for the prevention of needless injury to the reputation of an individual(s), and that strategy sessions with respect to real estate, litigation, and collective bargaining are specifically authorized by the Nebraska Public Meetings Law.