

MASKS REQUIRED Board of Education
Regular Meeting
Monday, August 10, 2020 5:30 PM
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557

1. Roll Call
2. Posting of the Open Meetings Act
3. Pledge of Allegiance and Announcements
4. Communications
 1. Foundation Report
 2. Superintendent's Report
 3. Board Comments
 4. Committee Reports
 1. August 6, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee
 2. August 4, 2020 meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee
5. Consent Agenda
 1. Approve the agenda for the August 10, 2020 regular meeting of the Board of Education
 2. Approve the publication of the August 10, 2020 regular meeting of the Board of Education
 3. Approve the minutes of the July 13, 2020 regular meeting of the Board of Education
 4. Approve the minutes of the July 13, 2020 Bullying Hearing
 5. Approve the minutes of the July 13, 2020 Student Fees Hearing

6. Approve the minutes of the July 13, 2020 Parent Involvement Hearing
 7. Approve the minutes of the July 13, 2020 Wellness Hearing
 8. Approve the minutes of the July 13, 2020 QCPUF Amendment Hearing
 9. Approve the minutes of the August 6, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
 10. Approve the minutes of the August 4, 2020 meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
 11. Approve updates to Policies #1040, #6111, #6117 and #6283A
 12. Approve the teaching contract of Rhonda Huicichea effective for the 2020-2021 school year.
 13. Approve the teaching contract of Henry Eggert effective for the 2020-2021 school year.
 14. Approval of Financial Claims and Reports
6. Reports and Discussion Items
 1. NPPS Preschool-Early Childhood Program
 2. Teacher Training Update
 3. Monthly Financial & Budget Report
 4. Legislative Update
 5. August 11 - Back to School Event
 6. Return to School Plan Update
 7. Return to School Playbook
 8. Review & Update Policy #2006 Title IX
 7. Public Comment
 8. Action Items

1. Request approval for Board Resolution regarding COVID 19 pandemic return to school
9. Future Board Calendar
10. Executive Session
11. Adjournment

Board of Education Regular Meeting
McKinley Education Center CMR
301 West F Street
Monday, July 13, 2020 5:15 PM

1. Roll Call

All Present

2. Posting of the Open Meetings Act

3. Pledge of Allegiance and Announcements

4. Communications

4.1. Foundation Report

Terri Burchall, the new director of the North Platte Public Schools Foundation, introduced herself to the Board and shared her enthusiasm for the programs the Foundation offers.

4.2. Superintendent's Report

Superintendent Hanson thanked principals and other district administrators for their hard work and leadership preparing the District for students to return to school safely next month.

4.3. Board Comments

Jo Ann Lundgreen and Skip Altig also thanked administration and staff for their work on the return to school plan. President Altig went on to compliment High School Principal Scott Siegel on the organization and plan for the upcoming Class of 2020 Graduation.

4.4. Committee Reports

4.4.1. July 8, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee

Ivan Mitchell reported on items discussed at this subcommittee meeting which included the return to school plan, 2020-2021 budget, QCPUF Bonds, Cares Act funds and cash flow.

4.4.2. July 7, 2020 meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

Mark Nicholson reported on items discussed at this subcommittee meeting which included the return to school plan, policy updates and staff and student handbook updates.

5. Consent Agenda

5.1. Approve the agenda for the July 13, 2020 regular meeting of the Board of Education

5.2. Approve the publication of the July 13, 2020 regular meeting of the Board of Education

5.3. Approve the minutes of the June 8, 2020 regular meeting of the Board of Education

5.4. Approve the minutes of the June 8, 2020 American Civics Hearing

5.5. Approve the minutes of the July 8, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education

5.6. Approve the minutes of the July 7, 2020 meeting of the Personnel, American Civic,

Curriculum Student Services and Communication subcommittee of the Board of Education

5.7. Approve Board Policy Review - 8000's

5.8. Approve the teaching contract for Kristi Patterson effective for the 2020-2021 School Year

5.9. Approve the teaching contract of Cassidy Wendland effective for the 2020-2021 school year.

5.10. Approval of Financial Claims and Reports

Motion by Matthew Pederson second by Mike Morrell to approve the consent agenda as presented.

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

6. Reports and Discussion Items

6.1. Review Policy # 5421 - Preventing Dating Violence

Student Services Coordinator Brandy Buscher noted that this policy was updated last year and no additional changes are recommended at this time. She complimented School Resource Officer Jeremiah Johnson on training staff to recognize signs of dating violence as outlined in the policy.

6.2. Hiring Update

Human Resources Director Kevin Mills reported that 30 positions for the 2020-2021 school year were filled with 2 remaining open. He also reported more health care workers and additional substitute teachers will be needed because of additional needs generated by the pandemic. He noted that 7 of the teachers hired this year are returning North Platte Public Schools graduates.

6.3. Review Policies #1040, #6111, #6117 and #6283A

Dr. Hanson updated the board on changes and additions to Policy # 1040 Annual Report, Policy #6111 School Activity & Family Night, Policy #6112 (new) Classroom Environment and addendum #6283A Concussion Return Protocol.

6.4. Monthly Financial & Budget Report

Executive Director Stuart Simpson outlined the monthly financial report. He reminded the Board that the bonds for North Platte High School will be paid off at the end of the year and that the HVAC replacement at Adams continues. He commented on the CARES Act \$750,000 Grant that the state has initiated for North Platte Public Schools for pandemic relief. He updated the Board on the process of consolidating the District bank accounts into a single account. He also noted that property valuations are increasing 1.9%

6.5. Legislative Update

Executive Director Simpson updated the Board on legislative bills that pertain to school district regulations and funding.

6.6. August 11 - Back to School Schedule

Dr. Hanson presented the schedule for the return to school event for North Platte Public Schools staff.

6.7. NPPS Return-to-School Plan Update

Superintendent Hanson outlined the Return to School Plan which has been formulated by Administration throughout the summer. The plan is based on a color wheel system which measures the Covid 19 danger prompting various levels of action. The color wheel setting is based on recommendations from medical professionals. The plan, at this time, is for students to return to school on the scheduled date of August 17th with recommended health measures and procedures in place to protect students and staff. Dr. Hanson noted that each individual building principal will communicate specific plans unique to their facility regarding student drop-off/pickup, lunch procedures, etc. to patrons the week of July 27, 2020.

7. **Public Comment**

No public comment.

8. **Action Items**

8.1. Request approval of the 2020-2021 Classified, Certified & Substitute Handbooks

Director of Human Resources, Kevin Mills, informed the Board of Education at last month's regular meeting of the updates to these handbooks. Tonight he is bringing the handbooks forward for approval.

Motion by Matthew Pederson second by Mike Morrell to approve the Classified/Certified and Substitute Handbook

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

8.2. Request approval of the 2020-2021 Student Handbook

Student Services Director, Brandy Buscher, also brought forward the updated student handbook last month. She noted that information regarding Covid 19 is a separate portion so that should the pandemic restrictions loosen the handbook would still be valid for the current school year.

Motion by Mike Morrell second by Matthew Pederson to approve the 2020-2021 Student Handbook

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

8.3. Request adoption of the Amended Budget for the QCPUF (Qualified Capital Purpose Undertaking Fund)

Executive Director Stuart Simpson presented information regarding the refinancing of the QCPUF bonds at the QCPUF Hearing earlier this evening. The refinancing amendment will save the District approximately \$80,000 over the course of the bonds.

Motion by Matthew Pederson second by Ivan Mitchell to adopt the amended QCPUF budget

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

8.4. Request approval for Board Resolution regarding COVID 19 pandemic return to school

Board of Education President, Skip Altig, informed the Board that North Platte Public School District attorneys are still working on specifics of this resolution so it will be tabled until the next regular meeting of the Board of Education on August 10, 2020.

9. **Future Board Calendar**

Board Members were reminded that the Class of 2020 graduation will be July 27 at 2:00 p.m.

10. Executive Session

None was needed.

11. Adjournment

Motion by Ivan Mitchell second by Mike Morrell to adjourn this regular meeting of the North Platte Public School Board of Education at 6:46 p.m.

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

President, Skip Altig

Secretary, Matthew Pederson

Draft

Bullying Policy Hearing
McKinley Education Center CMR
301 West F Street
Monday, July 13, 2020 5:15 PM

1. Roll Call

All Present

2. Bullying Policy #5415 Hearing

Director of Student Services, Brandy Buscher, noted that the Bullying Policy and reporting form had been reworked two years ago. No additional changes are being made at this time.

3. Public Comment

No Comment

4. Adjournment

Motion by Ivan Mitchell second by Mike Morrell to adjourn the Bullying Policy Hearing at 5:19 p.m.

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

**Student Fees Policy Hearing
McKinley Education Center CMR
301 West F Street
Monday, July 13, 2020 5:15 PM**

1. Roll Call

All Present

2. Student Fees Policy #5416 Hearing

Executive Director, Stuart Simpson, noted that no changes have been made to the Student Fees Policy

3. Public Comment

No Public Comment

4. Adjournment

Motion by Matthew Pederson second by Mike Morrell to adjourn the Student Fees Policy Hearing at 5:20 p.m.

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

President, Skip Altig

Secretary, Matthew Pederson

**Parent Involvement Policy Hearing
McKinley Education Center CMR
301 West F Street
Monday, July 13, 2020 5:15 PM**

1. Roll Call

All Present

2. Parent Involvement Hearing

Executive Director Stuart Simpson informed the Board of Education that no changes to the Parent Involvement Policy are being proposed at this time.

3. Public Comment

No comment

4. Adjournment

Motion by Mark Nicholson second by Matthew Pederson to adjourn the Parent Involvement Policy Hearing at 5:24 p.m.

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

President, Skip Altig

Secretary, Matthew Pederson

Wellness Policy Hearing
Monday, July 13, 2020 5:15 PM
McKinley Education Center CMR
301 West F Street
North Platte, NE 69103-1557

1. Roll Call

All Present

2. Wellness Policy #5417 Hearing

Executive Director Stuart Simpson noted this policy governs the school nutrition program and physical education. No changes are proposed to the policy at this time.

3. Public Comment

No public comment

4. Adjournment

Motion by Mike Morrell second by Mark Nicholson to adjourn the Wellness Policy Hearing at 5:22 p.m.

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

President, Skip Altig

Secretary, Matthew Pederson

Qualified Capital Purchase Undertaking Fund Amendment Hearing
McKinley Education Center CMR
301 West F Street
Monday, July 13, 2020 5:15 PM

1. Roll Call

All present

2. Qualified Capital Purchase Undertaking Fund Hearing

Executive Director of Finance Stuart Simpson noted that the Qualified Capital Purchase Undertaking Fund has been amended as was approved at the February Board of Education meeting. The refinancing of the fund will save the District approximately \$80,000 over the course of the bonds.

3. Public Comment

No Public Comment

4. Adjournment

Motion by Matt Pederson second by Mark Nicholson to adjourn the QCPUF Amendment Hearing at 5:16 p.m.

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

President, Skip Altig

Secretary, Matthew Pederson

Board of Education Finance, Facilities, Operations and Legislation Subcommittee–8/4/2020 Summary

| Topic | Summary/Discussion |
|---|---|
| Present | Mike Morrel, Matt Pederson, Ivan Mitchel Stuart Simpson, Ron Hanson and Peggy Romshek, Director of Special Education |
| NPPS Return to School Plan/Playbooks | Dr. Hanson updated the subcommittee board members regarding the Return to School Plan. Administrators are continuously updating the plan based on recommendations from WCDHD. |
| August 11, Back to School Event – Virtual | The August 11 th Back-to-School Event will be delivered virtually. Staff members will report to their respective schools. |
| NPPS Early Childhood and Preschool Program Update | Peggy Romshek provided a guided tour of the Buffalo Early Learning Center. A formal report will be provided this evening. |
| 2020 – 2021 Budget | Stuart reviewed the 2020-2021 Expenditures Budget Request and Tax Request Hearing that will be published in the paper. The District will receive the Certified Valuations on August 20. Stuart reminded the subcommittee he has added the budget authority for the CARES money and the new Early Childhood Grant. |
| Adjourned | Meeting adjourned at 9:04 a.m. |

Board of Education Personnel, American Civic, Curriculum Student Services and Communication Subcommittee –8/4/2020 Summary

| Topic | Summary/Discussion |
|---|--|
| Present | Skip Altig, Mark Nicholson, Jo Ann Lundgreen, Stuart Simpson and Ron Hanson Peggy Romshek, Director of Special Education |
| NPPS Return to School Plan/Playbooks | Dr. Hanson updated the subcommittee board members regarding the Return to School Plan. Administrators are continuously updating the plan based on recommendations from WCHD. |
| Board Policy Approval in the Consent Agenda | Updates to policies #1040, #6111, #6117 and #6283A were again reviewed. These policies will be brought forward for final approval in the consent agenda of the August 10, 2020 regular meeting of the Board of Education. |
| August 11, Back to School Event – Virtual | The August 11 th Back-to-School Event will be delivered virtually. Staff members will report to their respective schools. |
| NPPS Early Childhood and Preschool Program Update | Peggy Romshek provided a guided tour of the Buffalo Early Learning Center. A formal report will be provided this evening. |
| American Civics – Public Hearing | The subcommittee discussed the requirements of the American Civics Statute 79-724. The NPPS Board will conduct its second American Civics Public Hearing on August 10, 2020 directly prior to the regular meeting of the Board of Education. |
| Adjourned | Meeting adjourned at 10:09 a.m. |

Community Relations

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Annual Report and School Improvement

The Superintendent shall prepare and distribute each year an Annual Report in accordance with Rule 10, Regulations and Procedures for the Legal Operation of Schools. The Annual Report shall be distributed to residents of the School District by the Superintendent distributing it to the members of the Board of Education and to the parents of students enrolled in the School District each school year and making it available to other residents. The report shall include information required by Rule 10. The results of the annual report shall be used to plan and make needed changes to improve instruction for all students. The report is to include:

- A. Student academic performance. The report shall include results of student success in achieving the state standards set forth in Appendices A through D of Rule 10 or local content standards approved by the Department, on a building basis. Individual test scores shall be kept confidential. If the school has fewer than ten students in the grades being reported, or if reporting would allow for the identification of students because they all had comparable scores, no public reports of student performance shall be provided for those grades.
- B. School system demographics.
- C. School improvement goals and progress.
- D. School system financial information.

The Superintendent shall further ensure that the School District implements a systematic on-going process that guides planning, implementation, and evaluation and renewal of school improvement activities to meet local and statewide goals and priorities. The school improvement process shall focus on improving student learning and include a periodic review by visiting educators who provide consultation to the local school/community in continued accomplishment of plans and goals. The school improvement process shall further include the following activities at least once within each five years:

- A. Review and update of ~~a the~~ mission ~~or and~~ vision statements.
- B. Collection and analysis of data about student performance, demographics, learning climate, and former high school students.
- C. Selection of improvement goals. At least one goal is directed toward improving student ~~performance~~ academic achievement.
- D. Development and implementation of ~~a~~ an improvement plan which includes procedures, strategies, ~~or~~ actions to achieve goals, and an aligned professional development plan.
- E. Evaluation of progress toward improvement goals.

The school improvement process shall further include a visitation by a team of external representatives to review progress and provide written recommendations. A copy of the school system's improvement plan and the written recommendations shall be provided to the Department. The external team visits shall be conducted at least once each five years.

Legal Reference: NDE Rule 10.01, 10.5.02, 10.9 and 10.10

Date of Adoption: [Insert Date]

InstructionClassroom Environment

At all times, teachers are expected to organize, maintain and ensure that their classroom is in a safe, orderly and clean condition for student learning. Classrooms should be free from distractions (such as inappropriate or unprofessional posters or other displays) and other apparatus that may cause student health problems (such as essential oils and/or essential oil diffusers). Teachers who are uncertain as to whether their classroom meets this requirement are encouraged to consult with their building principal in a proactive manner.

Date of Adoption: [Insert Date]

InstructionCeremonies, Observances, and the Pledge of Allegiance

Appropriate patriotic exercises ~~may be held for suitable to the following: Veterans' Day, occasion shall be held under the direction of the Superintendent on George Washington's birthday, Abraham Lincoln's birthday, Dr. Martin Luther King, Jr.'s birthday, Native American Heritage Day, Presidents' Day, Flag Constitution Day, Memorial Day, Veterans Day, and State Fire Day (the Friday before the Fire Recognition Thanksgiving Day, which is or on the second Saturday in May). An educational program on the United States Constitution shall be held on September 17 every year, or in the day or week preceding or following week if September 17 falls on a weekend or asuch holiday, if the school is in session. In addition, appropriate exercises may be held for Flag Day and State Fire Day.~~

The flags of the United States of America and the State of Nebraska shall be prominently displayed on the school grounds on each day such school is in session. All flag displays shall be in accordance with the standards prescribed for the display of the flag of the United States of America.

Each of the District's schools shall establish a period of time during the school day, when a majority of the students are scheduled to be present, during which time students will be led in the recitation of the Pledge of Allegiance in the presence of the flag of the United States of America. Student participation in the recitation of the Pledge of Allegiance shall be voluntary. Students not participating in the recitation of the Pledge of Allegiance shall be permitted to silently stand or remain seated but shall be required to respect the rights of those students electing to participate.

Legal Reference: Neb. Rev. Stat. ~~§Sections~~ 79-705; ~~§~~ 79-707 ~~and~~, 79-708; ~~79-724; and NDE~~
 Rule 10
 70 Federal Register 55507 (Constitution Day)

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Date of Adoption: [Insert Date]

Concussions: Return to Learn Protocol

Students who sustain a concussion and return to school may need informal or formal accommodations, modifications of curriculum, and monitoring by medical or academic staff until the student is fully recovered.

The school administration of [Name] Public Schools adopts the NDE Guidance entitled “Bridging the Gap from Concussion to the Classroom,” [\(2nd Edition\)](#)¹ and accompanying Appendix,² as its return to learn protocol, with the recognition that each student who has sustained a concussion will require an individualized response.

Any student, parent or guardian who suspects that the student sustained a concussion must immediately inform the student’s coach or building administrator. If a student is suspected of having a concussion, the student may not be permitted to participate or practice in any school-sponsored activity.

The District encourages full cooperation and support from both students and parents in each student’s return to learn protocol.

¹ <https://cdn.education.ne.gov/wp-content/uploads/2019/08/Return-to-Learn-Bridging-the-Gap-7.31.2019.pdf>.

² <http://www.education.ne.gov/sped/birsst/Concussion%20Appendix%20final%20February%202014.pdf>.

North Platte Public Schools
Enterprise Fund
July 2020

| Check No | Check Date | Vendor Name | Check Amount |
|--------------------------|------------|------------------------------|------------------|
| 00221564 | 7/8/2020 | GRAPHIC EDGE | \$396.78 |
| 00221565 | 7/8/2020 | RICHARD STEWART | \$2,900.00 |
| 00221566 | 7/8/2020 | VARSITY SPIRIT FASHIONS | \$21,431.70 |
| 00221567 | 7/13/2020 | AL'S LOCK & SAFE | \$345.00 |
| 00221568 | 7/13/2020 | HENRY SCHEIN | \$1,255.60 |
| 00221569 | 7/15/2020 | FOLK, TONYA | \$220.00 |
| 00221570 | 7/15/2020 | HENRY SCHEIN | \$51.49 |
| 00221571 | 7/16/2020 | CONCORDIA UNIVERSITY | \$450.00 |
| 00221572 | 7/17/2020 | WOOD, ARLYN | \$60.00 |
| 00221573 | 7/22/2020 | HIRSCHFELDS | \$3,729.63 |
| 00221574 | 7/22/2020 | TK'S WELDING & FABRICATION | \$174.31 |
| 00221575 | 7/28/2020 | GRAPHIC EDGE | \$1,332.65 |
| 00221576 | 7/28/2020 | GRAPHIC EDGE | \$230.09 |
| 00221577 | 7/28/2020 | GRAPHIC EDGE | \$323.36 |
| 00221578 | 7/28/2020 | HENRY SCHEIN | \$750.00 |
| 00221579 | 7/28/2020 | VARSITY SPIRIT FASHIONS | \$76.95 |
| 00221580 | 7/28/2020 | VARSITY SPIRIT FASHIONS | \$6,344.50 |
| 00221581 | 8/3/2020 | IRON EAGLE GOLF COURSE | \$1,505.92 |
| 00221582 | 8/3/2020 | MID-PLAINS COMMUNITY COLLEGE | \$500.00 |
| Grand Total: | | | 42,077.98 |



NORTH PLATTE PUBLIC SCHOOLS

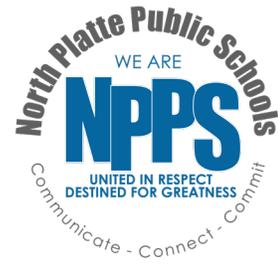
MONTHLY FINANCIAL REPORT

For the Eleven Month Period Ending July 31, 2020

www.nppsd.org

Current Budget Usage should be 91.6%

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
Treasurers Report
7/31/2020



General Fund

Reserves-June 30, 2020 **6,458,336**

Deposits

| | | |
|--------------------------------------|---------|-----------|
| Property Taxes | 705,924 | |
| State Aid | - | |
| Special Education | - | |
| Interest Income | | |
| IDEA | | |
| Other Income (Tuition, HHS Payments) | 3,628 | |
| Federal Grants | 376,249 | |
| Transfers/Liabilities | 55,533 | |
| Total Deposits | | 1,141,334 |

Disbursements

| | | |
|---------------------|-----------|-----------|
| Payroll | 1,691,606 | |
| Federal Taxes | 585,478 | |
| Nebraska Retirement | 440,014 | |
| Nebraska Taxes | 44,542 | |
| Payroll Deductions | 43,910 | |
| | | 2,805,550 |

| | | |
|--------------------|---------|-----------|
| Bills | 976,491 | |
| Total Disbursement | | 3,782,041 |

Net Change (2,640,707)

Reserves-July 31, 2020 **3,817,629**

(0)

Depreciation

Reserves-June 30, 2020 **2,876,387**

| | | |
|---------------|---------|----------|
| Deposits | 507,036 | |
| Disbursements | 575,457 | |
| Net Change | | (68,421) |

Reserves-July 31, 2020 **2,807,966**

-

Employee Benefit

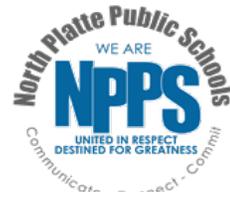
Reserves-June 30, 2020 **8,482**

| | | |
|---------------|---------|---------|
| Deposits | 107,000 | |
| Disbursements | 1,525 | |
| Net Change | | 105,475 |

Reserves-July 31, 2020 **113,957**

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North Platte Public Schools
Treasurers Report
7/31/2020



Activity Fund

| | | |
|-------------------------------|---------|------------------|
| Reserves-June 30, 2020 | | 1,455,330 |
| Deposits | 233,378 | |
| Disbursements | 238,252 | |
| Net Change | | (4,874) |
| Reserves-July 31, 2020 | | 1,450,456 |
| | | (0) |

Cafeteria Fund

| | | |
|-------------------------------|---------|---------------|
| Reserves-June 30, 2020 | | 61,432 |
| Deposits | | |
| Federal Funds | - | |
| Student Lunches | 1,168 | |
| Vending | | |
| State Reimbursements | 75,033 | |
| Other Income (Catering) | - | |
| Transfers | (4,944) | |
| Total Deposits | | 71,257 |
| Disbursements | | |
| Bills | | |
| SODEXO | 63,237 | |
| Payroll | 5,335 | |
| Other Bills | - | |
| Total Disbursement | | 68,572 |
| Net Change | | 2,685 |
| Reserves-July 31, 2020 | | 64,117 |
| | | - |

Building Fund

| | | |
|-------------------------------|---------|------------------|
| Reserves-June 30, 2020 | | (35,338) |
| Deposits | | |
| Property Taxes | 12,373 | |
| Disbursements | 170,612 | |
| Net Change | | (158,239) |
| Reserves-July 31, 2020 | | (193,577) |

North Platte Public Schools
 Treasurers Report
 7/31/2020



QCPUF

Reserves-June 30, 2020 **351,133**

| | | | |
|----------------|--|--------|--------|
| Deposits | | | |
| Property Taxes | | 17,481 | |
| Other Revenue | | - | |
| Disbursements | | - | |
| Net Change | | | 17,481 |

Reserves-July 31, 2020 **368,614**

Cooperative Fund

Reserves-June 30, 2020 **(7,423)**

| | | | |
|---------------|--|-------|---------|
| Deposits | | 1,000 | |
| Disbursements | | 4,613 | |
| Net Change | | | (3,613) |

Reserves-July 31, 2020 **(11,036)**

NORTH PLATTE PUBLIC SCHOOLS

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

July 31, 2020



| | General | Depreciation | Employee Benefit | Coopertive | Nutrition | Bond | Building | QCPUF |
|--------------------------------------|---------------------|---------------------|-------------------------|--------------------|------------------|-------------------|---------------------|-------------------|
| ASSETS | | | | | | | | |
| Cash | \$ 4,286,737 | \$ 2,809,075 | \$ 114,706 | \$ (6,423) | \$ 168,432 | \$ - | \$ (127,839) | \$ 368,614 |
| Investments | | | | | | | | |
| Cash with Fiscal Agent | | | | | | 378,029 | | |
| Accounts Receivables | 246 | - | | | (98,980) | | | |
| Due From | 79,593 | | | | | | | |
| Prepaid Insurance | | | | | | | | |
| Amount Provided for Bonds | | | | | | | | |
| Total Assets | \$ 4,366,576 | \$ 2,809,075 | \$ 114,706 | \$ (6,423) | \$ 69,452 | \$ 378,029 | \$ (127,839) | \$ 368,614 |
| LIABILITIES | | | | | | | | |
| Bank Overdraft | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Accounts Payable | 548,947 | | | | | | | |
| Due To | - | 1,109 | 749 | 4,613 | 5,335 | - | 65,738 | - |
| Bonds Payable | | | | | | | | |
| Total Liabilities | \$ 548,947 | \$ 1,109 | \$ 749 | \$ 4,613 | \$ 5,335 | \$ - | \$ 65,738 | \$ - |
| Total Assets less Liabilities | \$ 3,817,629 | \$ 2,807,966 | \$ 113,957 | \$ (11,036) | \$ 64,117 | \$ 378,029 | \$ (193,577) | \$ 368,614 |
| NET ASSETS (RESERVES) | | | | | | | | |
| Reserved for: | | | | | | | | |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 378,029 | \$ - | \$ - |
| Unreserved for: | | | | | | | | |
| General | 3,817,629 | - | - | (11,036) | | | - | - |
| Special Revenue Funds | - | 2,807,966 | 113,957 | | 64,117 | | - | 368,614 |
| Capital Projects Fund | - | - | - | | | | (193,577) | |
| Total Net Assets (Reserves) | \$ 3,817,629 | \$ 2,807,966 | \$ 113,957 | \$ (11,036) | \$ 64,117 | \$ 378,029 | \$ (193,577) | \$ 368,614 |

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

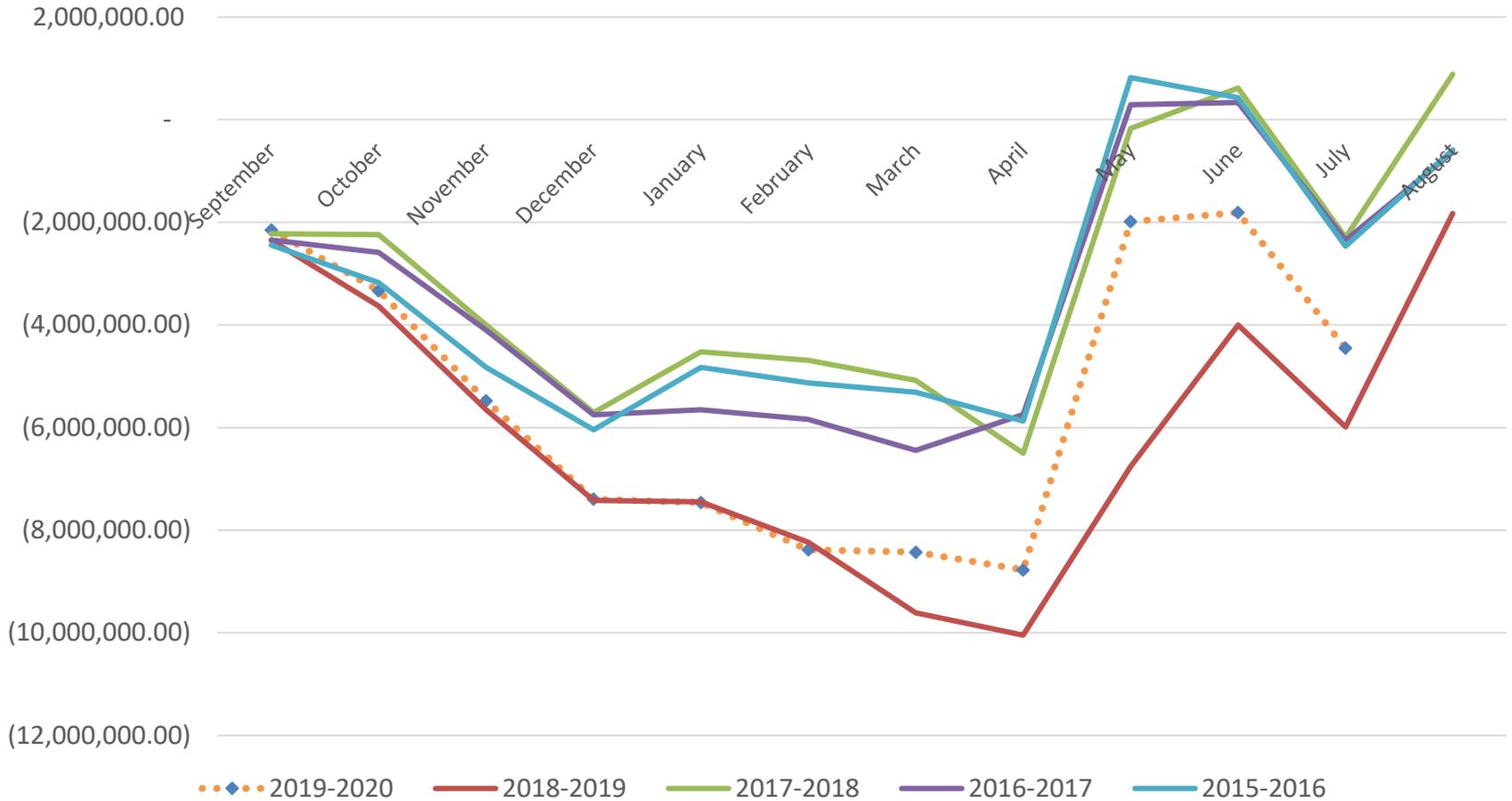
For the Eleven Month Period Ending July 31, 2020



| 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 | \$ 32,095,141 | \$ 35,994,176 | \$ 32,689,063 | | | \$ 4,286,737 | \$ 79,593 | \$ (548,701) | |
| Special Education | | | \$ 4,565,032 | 3,909,146 | | | | | | |
| Grants | | 2,728,663 | \$ 4,007,420 | 2,677,825 | | | | | | |
| Total | \$ 8,269,859 | \$ 34,823,804 | \$ 44,566,628 | \$ 39,276,034 | (4,452,230) | \$ 3,817,629 | \$ 4,286,737 | \$ 79,593 | \$ (548,701) | |
| DEPRECIATION | \$ 2,931,998 | \$ 551,086 | \$ 3,896,386 | \$ 675,118 | (124,032) | \$ 2,807,966 | \$ 2,809,075 | \$ (1,109) | \$ - | |
| EMPLOYEE BENEFIT | \$ 29,437 | \$ 187,919 | \$ 300,000 | \$ 103,399 | 84,520 | \$ 113,957 | \$ 114,706 | \$ (749) | \$ - | |
| Combined Total | \$ 11,231,294 | \$ 35,562,809 | \$ 48,763,014 | \$ 40,054,551 | (4,491,742) | \$ 6,739,552 | \$ 7,210,518 | \$ 77,735 | \$ (548,701) | |
| FIDUCIARY | | | | | | | | | | |
| Student Activity | \$ 1,478,744 | \$ 902,255 | \$ 1,380,595 | \$ 930,543 | (28,288) | \$ 1,450,456 | \$ 1,452,508 | \$ (2,052) | \$ - | |
| SCHOOL NUTRITION | | | | | | | | | | |
| School Year | \$ 110,390 | \$ 2,009,683 | \$ 3,030,000 | \$ 2,067,969 | (58,286) | \$ 52,104 | \$ 168,432 | \$ (5,335) | \$ (98,980) | |
| Vending Machine | 11,322 | 13,173 | | 12,482 | 691 | 12,013 | | | | |
| Total | \$ 121,712 | \$ 2,022,856 | \$ 3,030,000 | \$ 2,080,451 | (57,595) | \$ 64,117 | \$ 168,432 | \$ (5,335) | \$ (98,980) | |
| BOND INTEREST AND RETIREMENT | \$ 2,359,950 | \$ 346,018 | \$ 2,331,240 | \$ 2,327,939 | (1,981,921) | \$ 378,029 | \$ 378,029 | \$ - | \$ - | |
| SPECIAL BUILDING | \$ 500,697 | \$ 495,044 | \$ 1,214,360 | \$ 1,189,318 | (694,274) | \$ (193,577) | \$ (127,839) | \$ (65,738) | \$ - | |
| QUALIFIED CAPITAL PURPOSE UNDERTAKING | \$ 561,699 | \$ 708,573 | \$ 973,220 | \$ 901,658 | (193,085) | \$ 368,614 | \$ 368,614 | \$ - | \$ - | |
| COOPERATIVE | \$ 14,907 | \$ 40,569 | \$ 100,000 | \$ 66,512 | (25,943) | \$ (11,036) | \$ (6,423) | \$ (4,613) | \$ - | |
| GRAND TOTAL-ALL FUNDS | \$ 16,269,003 | \$ 40,078,124 | \$ 57,792,429 | \$ 47,550,972 | \$ (7,472,848) | \$ 8,796,155 | \$ 9,443,839 | \$ (3) | \$ (647,681) | |



Monthly Cash Flow

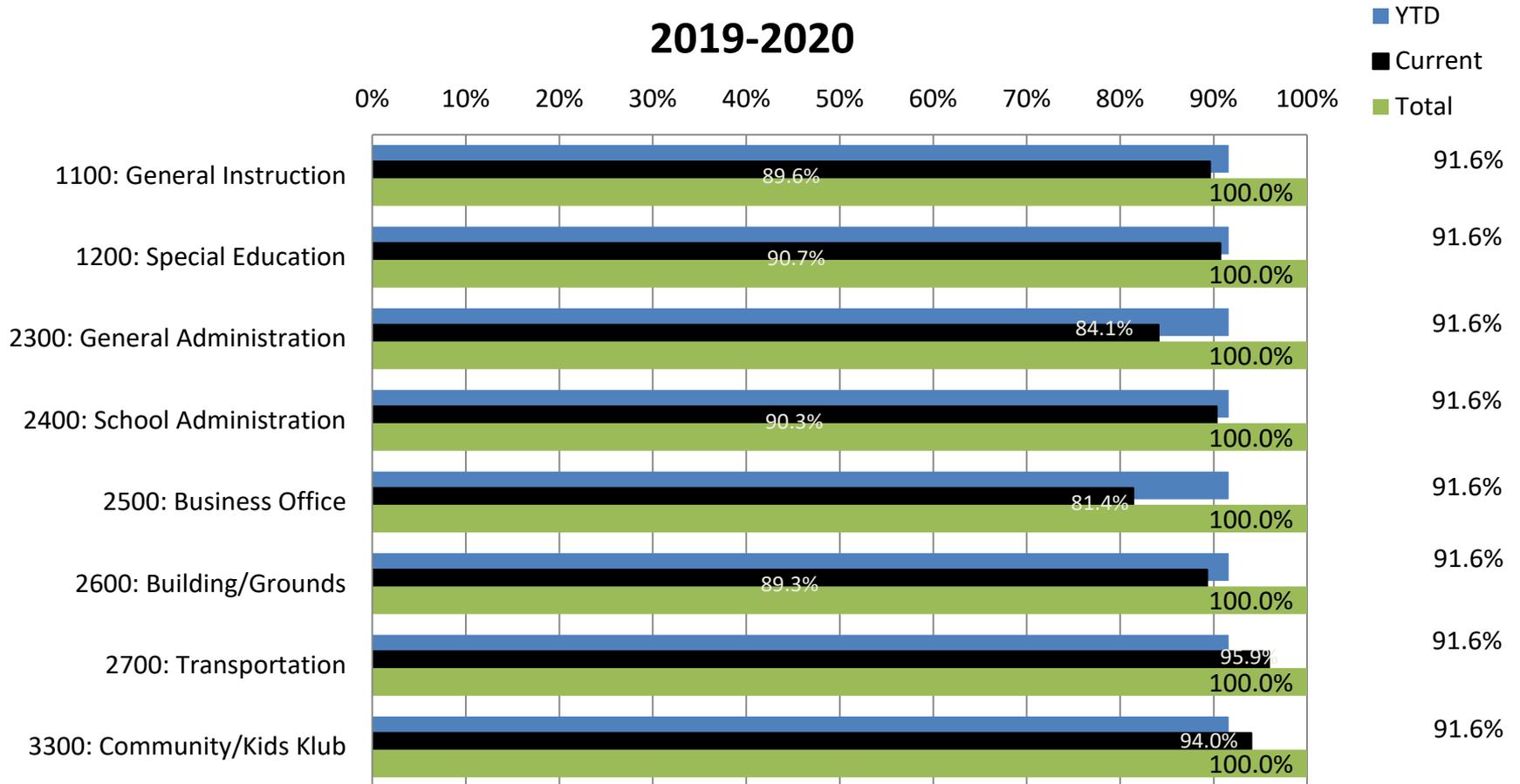




North Platte Public Schools

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

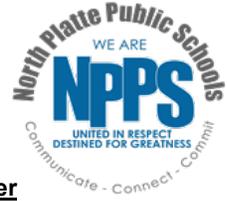
Income Statement

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 | 545,138.54 | 16,309,095.54 | 9,639,417.46 | 62.85 |
| 15 00 INVESTMENT INCOME | 10,000.00 | .00 | 10.39 | 11,138.48 | -1,138.48 | 111.38 |
| 18 00 TUITION-AFTER SCHOOL PROG | .00 | .00 | 20.00 | 50,739.50 | -50,739.50 | .00 |
| 19 00 PRIVATE GRANTS | 140,000.00 | .00 | .00 | 46,027.22 | 93,972.78 | 32.88 |
| 21 00 COUNTY FINES/LICENSES | 410,000.00 | .00 | 11,240.43 | 242,509.76 | 167,490.24 | 59.15 |
| 31 00 STATE RECEIPTS | 11,828,618.00 | .00 | 149,544.83 | 14,753,300.91 | -2,924,682.91 | 124.73 |
| 34 00 CATEGORICAL/PRIVATE GRANTS | 500,000.00 | .00 | .00 | 578,099.47 | -78,099.47 | 115.62 |
| 35 00 STATE CATEGORICAL PROGRAMS | 41,327.00 | .00 | .00 | 53,145.00 | -11,818.00 | 128.60 |
| 38 00 REVENUE IN LIEU OF TAX | .00 | .00 | .00 | 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 | 376,249.00 | 2,604,288.41 | -196,582.41 | 108.16 |
| 47 00 CARL PERKINS | 60,000.00 | .00 | .00 | 78,534.10 | -18,534.10 | 130.89 |
| 49 00 21ST CENTURY/EIN | .00 | .00 | .00 | 23,269.00 | -23,269.00 | .00 |
| 56 00 | 5,000.00 | .00 | .00 | 25,616.14 | -20,616.14 | 512.32 |
| 81 REVENUES | 42,949,367.00 | .00 | 1,082,203.19 | 34,823,807.45 | 8,125,559.55 | 81.08 |
| 91 EXPENDITURES | | | | | | |
| 11 00 REGULAR INSTRUCTION | 20,804,092.00 | 76,954.33 | 1,831,638.77 | 18,494,539.21 | 2,232,598.46 | 89.27 |
| 12 00 SPECIAL EDUCATION | 4,212,383.00 | 4,085.35 | 354,695.49 | 3,820,104.48 | 388,193.17 | 90.78 |
| 13 00 SUMMER SCHOOL | 73,516.00 | .00 | .00 | .00 | 73,516.00 | .00 |
| 21 00 PUPIL SUPPORT | 1,964,767.00 | .00 | 173,086.07 | 1,927,342.36 | 37,424.64 | 98.10 |
| 22 00 STAFF SUPPORT | 1,612,568.00 | 8,182.56 | 105,549.54 | 1,342,570.39 | 261,815.05 | 83.76 |
| 23 00 GENERAL ADMINISTRATION | 1,155,146.00 | .00 | 36,449.05 | 971,481.80 | 183,664.20 | 84.10 |
| 24 00 SCHOOL ADMINISTRATION | 2,879,491.00 | 112.13 | 258,389.16 | 2,599,663.40 | 279,715.47 | 90.29 |
| 25 00 BUSINESS SUPPORT | 2,515,098.00 | 109,116.76 | 265,792.88 | 2,048,454.14 | 357,527.10 | 85.78 |
| 26 00 OPERATIONS/MAINTENANCE | 5,100,998.00 | 81,848.99 | 393,744.61 | 4,553,312.40 | 465,836.61 | 90.87 |
| 27 00 TRANSPORTATION | 525,320.00 | .00 | 10,603.82 | 503,701.03 | 21,618.97 | 95.88 |
| 33 00 COMMUNITY SERVICE | 276,390.00 | .00 | 14,053.88 | 259,729.29 | 16,660.71 | 93.97 |
| 34 00 CATEGORICAL/PRIVATE GRANTS | .00 | .00 | 1,080.00 | 24,327.65 | -24,327.65 | .00 |
| 35 00 STATE CATEGORICAL PROGRAMS | 48,921.00 | .00 | 22,028.94 | 78,070.81 | -29,149.81 | 159.59 |
| 40 00 UNOBLIGATED GRANT FUNDS | 618,241.00 | .00 | .00 | .00 | 618,241.00 | .00 |
| 62 00 ESSA-TITLE | 992,140.00 | .00 | 80,631.09 | 887,791.53 | 104,348.47 | 89.48 |
| 63 00 ESSA-TITLE II | 149,402.00 | .00 | 11,055.60 | 121,605.78 | 27,796.22 | 81.40 |
| 64 00 IDEA | 1,095,132.00 | 492.12 | 89,209.57 | 1,049,705.28 | 44,934.60 | 95.90 |
| 66 00 OTHER FEDERAL SERV-NON CATEGORICAL | 25,000.00 | .00 | 2,493.30 | 27,566.52 | -2,566.52 | 110.27 |
| 67 00 CARL PERKINS FUNDS | .00 | -3,991.35 | 6,645.13 | 28,124.17 | -24,132.82 | .00 |
| 69 00 FEDERAL SERV-CATEGORICAL | 433,023.00 | 36,414.55 | 62,460.59 | 460,633.00 | -64,024.55 | 114.79 |
| 80 00 TRANSFERS | 85,000.00 | .00 | .00 | 77,311.00 | 7,689.00 | 90.95 |
| 91 EXPENDITURES | 44,566,628.00 | 313,215.44 | 3,719,607.49 | 39,276,034.24 | 4,977,378.32 | 88.83 |
| 01 GENERAL FUND | -1,617,261.00 | -313,215.44 | -2,637,404.30 | -4,452,226.79 | 3,148,181.23 | 294.66 |

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
July 31, 2020



| FUNDS | Bank | First | Nebraskaland | Other | |
|--------------------------------|-------------|------------------------|---------------------|--------------|-----------------------|
| | | <u>National</u> | | | |
| GENERAL FUND | Operating | 92,186 | 4,030,083 | | 4,122,269 |
| DEPRECIATION | Enterprise | | 2,809,075 | | 2,809,075 |
| EMPLOYEE BENEFIT | Enterprise | | 114,706 | | 114,706 |
| FIDUCIARY FUNDS | Enterprise | | 1,448,358 | | 1,448,358 |
| NUTRITION | | | 168,247 | | 168,247 |
| BOND FUND | | | | | - |
| BUILDING FUND | Operating | | (127,839) | | (127,839) |
| QCPUF | Operating | | 368,614 | | 368,614 |
| COOPERATING | Operating | | (6,423) | | (6,423) |
| Subtotal | | <u>92,186</u> | <u>8,804,821</u> | | <u>8,897,007</u> |
| | | 1.0% | 99.0% | | |
| GENERAL FUND | NLAF | | | 63,219 | 63,219 |
| Cash On Hand/Petty Cash | | | | | |
| General Fund | | | | | |
| Schools | | | | \$ 50 | 50 |
| McKinley | Stamps/Cash | | | | 231 |
| McKinley-Checking | Equitable | | | 100,768 | 100,768 |
| Maintenance | | | | | 200 |
| Kids Klub | | | | | - |
| | | | | | <hr/> |
| Total General Fund | | | | \$ 101,249 | 101,249 |
| | | | | | |
| Activity-Athletics | | | | | 4,150 |
| Cafeteria | | | | | 185 |
| Total Cash on Hand | | | | | <hr/> 105,584 |
| Total Cash | | | | \$ | <hr/> <hr/> 9,002,591 |

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 | 3,127.01 | 61,060.09 |
| 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 | 6,802.42 | 14,876.28 |
| 8007 | LINCOLN ELEMENTARY | 61,700.06 | .00 | 7,604.07 | 54,095.99 |
| 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 | 1,525.45 | 2,498.12 |
| 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 | 230,000.00 | 158,398.28 | 1,184,144.40 |
| 8052 | TECHNOLOGY OFFICE | 395,569.78 | 11,312.40 | .00 | 406,882.18 |
| 8055 | REPLACEMENT TEXTBOOKS | 43,219.57 | 10,000.00 | .00 | 53,219.57 |
| 8110 | NPHS LIBRARY | 3,470.58 | .00 | .00 | 3,470.58 |
| 8111 | NPHS BAND | -27,126.95 | 5,000.00 | .00 | -22,126.95 |
| 8230 | MS BAND | 7,500.00 | .00 | .00 | 7,500.00 |
| 8232 | CENTRAL OFFICE | 28,073.72 | .00 | 37,905.99 | -9,832.27 |
| 8233 | CUSTODIAL/MAINTENANCE | 98,433.74 | 62,717.39 | 77,888.12 | 83,263.01 |
| 8234 | TEACHER COMPUTERS | 50,364.81 | 52,000.00 | .00 | 102,364.81 |
| 8235 | VEHICLE ACQUISITION | 250,033.86 | 50,000.00 | 224,000.00 | 76,033.86 |
| 8240 | TRACK | 153,506.63 | 50,000.00 | .00 | 203,506.63 |
| 8241 | TENNIS COURTS | 122,532.00 | 25,000.00 | .00 | 147,532.00 |
| 8245 | FOOTBALL FIELD | 597.00 | 50,000.00 | .00 | 50,597.00 |
| 8250 | ADAMS HVAC | -15,264.37 | .00 | 26,462.45 | -41,726.82 |
| 8290 | INTEREST | 37,553.77 | 5,055.82 | 100,931.00 | -58,321.41 |
| | Fund Totals | 2,931,997.85 | 551,085.61 | 675,117.98 | 2,807,965.48 |
| | Total For All Funds | 2,931,997.85 | 551,085.61 | 675,117.98 | 2,807,965.48 |

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 | 95,000.00 | 92,989.40 | 17,811.18 |
| 8610 | EMPLOYEE BENEFITS-UNEMP COMP | 210.33 | 12,000.00 | 10,409.77 | 1,800.56 |
| 8620 | SECTION 125 | 13,426.00 | 80,919.01 | .00 | 94,345.01 |
| | Fund Totals | 29,436.91 | 187,919.01 | 103,399.17 | 113,956.75 |
| | Total For All Funds | 29,436.91 | 187,919.01 | 103,399.17 | 113,956.75 |

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 | 14,190.07 | 5,661.89 |
| 7002 | VOLLEYBALL | .00 | 8,574.83 | 9,072.36 | -497.53 |
| 7003 | SOFTBALL | .00 | 5,157.00 | 10,380.50 | -5,223.50 |
| 7004 | UNIFIED BOWLING | .00 | 600.00 | 463.02 | 136.98 |
| 7005 | CROSS COUNTRY | .00 | 85.00 | 2,078.95 | -1,993.95 |
| 7006 | TENNIS | .00 | 1,639.26 | 3,384.87 | -1,745.61 |
| 7007 | GOLF | .00 | 1,351.98 | 3,963.17 | -2,611.19 |
| 7008 | BASKETBALL | .00 | 29,483.76 | 36,997.30 | -7,513.54 |
| 7009 | SOCCER | .00 | -39.59 | 5,061.21 | -5,100.80 |
| 7010 | WRESTLING | .00 | 5,319.62 | 19,863.38 | -14,543.76 |
| 7011 | SWIMMING | .00 | 397.00 | 4,385.79 | -3,988.79 |
| 7012 | TRACK | .00 | 185.00 | 3,782.44 | -3,597.44 |
| 7013 | UNIFIED TRACK | .00 | .00 | 248.65 | -248.65 |
| 7019 | ACTIVITY TICKETS | 42,220.06 | 63,616.61 | 36,902.70 | 68,933.97 |
| 7020 | ACTIVITY OFFICE | 96.32 | 3,274.20 | 2,722.48 | 648.04 |
| 7022 | HIGH SCHOOL CONCESSIONS | 35,475.34 | 46,146.32 | 51,789.46 | 29,832.20 |
| 7023 | GNAC | .00 | .00 | .00 | .00 |
| 7024 | SUMMER WEIGHT PROGRAM | .00 | .00 | 468.97 | -468.97 |
| 7025 | ATHLETIC VAN DEPRECIATION | .00 | .00 | .00 | .00 |
| 7026 | SUPERVISION MILEAGE | .00 | .00 | .00 | .00 |
| 7030 | ACTIVITY OFFICE FUNDRAISER | 10,102.15 | 8,275.14 | 11,283.15 | 7,094.14 |
| 7031 | FOOTBALL FUND RAISER | 22,203.17 | 8,763.64 | 27,653.97 | 3,312.84 |
| 7032 | VOLLEYBALL FUND RAISER | 4,519.76 | 7,805.25 | 3,881.18 | 8,443.83 |
| 7033 | WRESTLING FUND RAISER | 7,751.59 | 385.59 | 2,054.21 | 6,082.97 |
| 7034 | SOFTBALL FUND RAISER | 4,543.31 | 2,915.25 | 6,890.08 | 568.48 |
| 7035 | BOYS BBALL FUND RAISER | 3,513.45 | 16,610.21 | 16,458.99 | 3,664.67 |
| 7036 | GIRLS BBALL FUND RAISER | 7,169.70 | 19,585.15 | 20,304.62 | 6,450.23 |
| 7037 | SWIMMING FUND RAISER | 498.16 | 3,498.30 | 3,633.56 | 362.90 |
| 7038 | BOYS SOCCER FUND RAISER | 5,153.60 | .00 | 864.69 | 4,288.91 |
| 7039 | GIRLS SOCCER FUND RAISER | 2,288.26 | 3,081.42 | 3,586.71 | 1,782.97 |
| 7040 | BOYS TRACK FUND RAISER | 2,362.92 | 654.94 | 201.60 | 2,816.26 |
| 7041 | GIRLS TRACK FUND RAISER | 3,285.26 | 597.97 | 165.92 | 3,717.31 |
| 7042 | BOYS TENNIS FUND RAISER | 958.26 | 108.93 | 206.86 | 860.33 |
| 7043 | GIRLS TENNIS FUND RAISER | 590.34 | 9,227.85 | 382.97 | 9,435.22 |
| 7044 | BOYS GOLF FUND RAISER | 221.33 | 303.12 | .00 | 524.45 |
| 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 | 581.30 | 180.31 | 436.59 |
| 7049 | TEAMMATES FUND RAISER | 1,473.94 | 1,975.15 | 1,143.13 | 2,305.96 |
| 7050 | UNIFIED BOWLING FUND RAISER | 1,326.38 | .00 | 50.00 | 1,276.38 |
| 7051 | POWER LIFTING FUND RAISER | 321.77 | 710.00 | 907.30 | 124.47 |
| 7052 | UNIFIED TRACK FUNDRAISER | 350.00 | 455.59 | 490.68 | 314.91 |
| 7055 | CC FUND RAISER | 6,376.59 | 2,797.10 | 2,487.45 | 6,686.24 |
| 7060 | CIRCLE OF FRIENDS | .00 | 984.00 | 665.60 | 318.40 |
| 7090 | BOOSTER CLUB | 32,677.36 | 23,918.13 | 26,518.18 | 30,077.31 |
| 7100 | MIDDLE SCHOOL CONCESSIONS | 2,698.82 | 4,049.60 | 3,293.34 | 3,455.08 |
| 7101 | MIDDLE SCHOOL TICKET OFFICE | 8,426.13 | .00 | .00 | 8,426.13 |
| 7102 | MIDDLE SCHOOL ATHLETICS ADMINISTRATION | 46,500.74 | 8,195.00 | 3,712.80 | 50,982.94 |
| 7120 | MIDDLE SCHOOL FOOTBALL | .00 | 1,899.26 | 6,039.38 | -4,140.12 |
| 7121 | MIDDLE SCHOOL WRESTLING | .00 | 539.00 | 265.00 | 274.00 |
| 7122 | MIDDLE SCHOOL VOLLEYBALL | 3,258.20 | 1,969.80 | 1,768.75 | 3,459.25 |
| 7123 | MIDDLE SCHOOL BOYS BB | 6,290.28 | 2,648.01 | 2,226.20 | 6,712.09 |
| 7124 | MIDDLE SCHOOL GIRLS BB | 3,131.38 | 2,007.10 | 1,754.05 | 3,384.43 |
| 7125 | MIDDLE SCHOOL TRACK | .00 | .00 | 112.95 | -112.95 |
| 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 RAISER | 1,562.11 | 1,174.00 | 107.50 | 2,628.61 |
| 7152 | MIDDLE SCHOOL-VOLLEYBALL FUND RAISER | 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 | 2,366.35 | 1,468.16 | 6,892.52 |

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

| | | Begin Balance | Revenue | Expenditures | End Balance |
|-----------|---------------------------------|---------------|-----------|--------------|-------------|
| 05 | ACTIVITY FUND | | | | |
| 7155 | MIDDLE SCHOOL-TRACK FUND RAISER | 3,709.48 | .00 | 174.41 | 3,535.07 |
| 7156 | MIDDLE SCHOOL-CC FUNDRAISER | 118.38 | 804.00 | 638.50 | 283.88 |
| 7157 | MIDDLE SCHOOL-ROBOTIC | .00 | 652.21 | 800.00 | -147.79 |
| 7200 | VARSITY CHEERLEADERS | 6,041.02 | 41,659.37 | 41,686.12 | 6,014.27 |
| 7201 | HOMECOMING | 1,000.00 | 4,057.00 | 4,057.00 | 1,000.00 |
| 7202 | PACERS | 2,029.55 | 14,450.38 | 12,971.53 | 3,508.40 |
| 7203 | FLAG CORP | 367.09 | 2,187.64 | 3,913.65 | -1,358.92 |
| 7204 | NPHS MUSICAL | 75,219.69 | 23,259.81 | 22,230.31 | 76,249.19 |
| 7209 | CLASS - FRESHMAN | .00 | .00 | .00 | .00 |
| 7210 | CLASS - SOPHMORE | .00 | .00 | .00 | .00 |
| 7211 | CLASS - JUNIOR | .00 | 70.32 | 70.32 | .00 |
| 7212 | CLASS - SENIOR | 3,456.63 | 323.68 | 3,729.63 | 50.68 |
| 7226 | ENVIRONMENTAL CLUB | 467.40 | 471.04 | 246.69 | 691.75 |
| 7230 | ART CLUB | 1,502.59 | 280.00 | 593.74 | 1,188.85 |
| 7231 | CRIME STOPPERS | 2.55 | .00 | .00 | 2.55 |
| 7232 | CLOSE UP | 5,984.13 | 8,840.00 | 12,219.74 | 2,604.39 |
| 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 | 12,955.00 | 13,360.94 | 9,378.90 |
| 7237 | KEY CLUB | 1,621.52 | 2,796.58 | 2,471.47 | 1,946.63 |
| 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 | 1,605.00 | 121.00 | 1,677.71 |
| 7241 | SPEECH/DEBATE/NFL | -1,492.54 | 27,614.52 | 30,361.37 | -4,239.39 |
| 7242 | SKILLS USA | 12,416.60 | 17,334.88 | 17,256.77 | 12,494.71 |
| 7243 | STUDENT COUNCIL | 18,218.39 | 13,776.28 | 20,168.22 | 11,826.45 |
| 7244 | WORLD LANGUAGE CLUB | 258.66 | 1,401.00 | 1,365.00 | 294.66 |
| 7245 | FFA | 13,375.22 | 40,668.10 | 11,028.99 | 43,014.33 |
| 7250 | VIDEO PRODUCTION | .00 | 517.80 | 534.00 | -16.20 |
| 7290 | FEE SUPPORT | .00 | 10,000.00 | 8,466.57 | 1,533.43 |
| 7300 | COUNSELORS | 2,283.44 | 528.00 | .00 | 2,811.44 |
| 7301 | AP TESTING | 1,608.75 | .00 | 406.00 | 1,202.75 |
| 7302 | SCHOLARSHIP | 10,637.19 | 500.00 | 1,500.00 | 9,637.19 |
| 7303 | DUAL CREDIT - HIGH SCHOOL | 198,864.16 | 84,875.32 | 59,688.64 | 224,050.84 |
| 7304 | PRINCIPAL CONTINGENCY | 2,465.68 | 769.22 | .00 | 3,234.90 |
| 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 | 1,108.69 | 2,417.54 |
| 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 | 596.54 | .00 | 23,715.98 |
| 7316 | LIBRARY FINES | 1,782.97 | 967.36 | 1,198.24 | 1,552.09 |
| 7317 | P.E. FINES | 520.00 | 15.00 | .00 | 535.00 |
| 7320 | ART SUPPLIES | 16,612.58 | 4,319.99 | 7,596.24 | 13,336.33 |
| 7321 | AUTO SHOP | 11,703.15 | 890.00 | 140.47 | 12,452.68 |
| 7322 | BAND | 22,141.18 | 15,013.00 | 11,968.95 | 25,185.23 |
| 7323 | BULLDOGGER | 10,664.80 | 4,799.00 | 7,980.77 | 7,483.03 |
| 7324 | DRAFTING | 1,838.82 | 75.00 | .00 | 1,913.82 |
| 7325 | ELECTRONICS | 4,256.50 | 665.00 | .00 | 4,921.50 |
| 7326 | FOODS | 4,503.37 | 4,583.38 | 4,854.90 | 4,231.85 |
| 7327 | ORCHESTRA | 3,520.29 | .00 | .00 | 3,520.29 |
| 7328 | VOCAL | 7,131.77 | 1,729.00 | 1,770.11 | 7,090.66 |
| 7329 | WELDING | 11,312.23 | 3,713.04 | 2,664.61 | 12,360.66 |
| 7330 | WOODS | 12,693.27 | 1,535.47 | 6,076.47 | 8,152.27 |
| 7331 | PHOTOGRAPHY CLASS | .00 | 2,520.00 | 2,200.00 | 320.00 |
| 7400 | ELEMENTARY BOOK FINES | 10,243.83 | 219.35 | 39.90 | 10,423.28 |
| 7403 | ELEMENTARY - BUFFALO | 21,569.47 | 2,244.07 | 589.99 | 23,223.55 |
| 7405 | ELEMENTARY - CODY | 12,306.28 | 9,604.10 | 9,448.00 | 12,462.38 |
| 7406 | ELEMENTARY - JEFFERSON | 11,601.13 | 6,179.72 | 6,460.56 | 11,320.29 |
| 7407 | ELEMENTARY - LINCOLN | 9,192.39 | 1,332.90 | 1,251.85 | 9,273.44 |

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

| | | Begin Balance | Revenue | Expenditures | End Balance |
|-----------|------------------------------|---------------------|-------------------|-------------------|---------------------|
| 05 | ACTIVITY FUND | | | | |
| 7409 | ELEMENTARY - WASHINGTON | 20,891.87 | 10,554.85 | 14,742.09 | 16,704.63 |
| 7410 | ELEMENTARY - MCDONALD | 7,773.46 | 1,320.30 | .00 | 9,093.76 |
| 7411 | ELEMENTARY - EISNEHOWER | 11,509.56 | 1,917.71 | 6,023.85 | 7,403.42 |
| 7420 | ADAMS MIDDLE SCHOOL | 10,732.71 | 585.56 | 281.35 | 11,036.92 |
| 7421 | ADAMS - STUDENT COUNCIL | 7,019.09 | 16,516.90 | 11,325.12 | 12,210.87 |
| 7422 | ADAMS - JOURNALISM | .00 | 2,666.35 | 1,873.34 | 793.01 |
| 7423 | ADAMS - MUSIC/SWING CHOIR | 7,983.15 | 9,722.00 | 11,399.78 | 6,305.37 |
| 7424 | ADAMS-LIBRARY FINES | 412.17 | 95.49 | .00 | 507.66 |
| 7425 | MS SPEECH CLUB | 48.89 | 209.45 | .00 | 258.34 |
| 7426 | MS ENVIRONMENTAL CLUB | .00 | .00 | .00 | .00 |
| 7427 | MS STORE (SPED) | 21.31 | .00 | .00 | 21.31 |
| 7428 | ADAMS - BAND | 3,985.86 | 1,450.00 | 761.95 | 4,673.91 |
| 7429 | ADAMS-FACULTY COURTESY COMM | .00 | .00 | .00 | .00 |
| 7430 | MADISON MIDDLE SCHOOL | 34,054.35 | 9,043.07 | 5,666.94 | 37,430.48 |
| 7431 | MADISON - BAND/CHORUS | 4,931.83 | 1,840.00 | 2,693.79 | 4,078.04 |
| 7432 | MADISON - TENNIS COURTS | .00 | .00 | .00 | .00 |
| 7433 | MADISON - STUDENT COUNCIL | 6,056.93 | 1,273.00 | 449.16 | 6,880.77 |
| 7442 | ELEMENTARY ORCHESTRA | .00 | 2,107.00 | 4,854.97 | -2,747.97 |
| 7445 | ELEMENTARY - HALL | 2,766.24 | .00 | .00 | 2,766.24 |
| 7454 | ELEMENTARY - LAKE/OSGOOD | 19,270.21 | 4,816.93 | 3,067.81 | 21,019.33 |
| 7460 | ADAMS ART CLUB | 1,096.86 | 692.75 | 424.60 | 1,365.01 |
| 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 | 15,470.00 | 100.00 | 15,547.78 |
| 7490 | DISTRICT | .00 | 9,029.00 | 3,186.50 | 5,842.50 |
| 7491 | MENTAL HEALTH | 4,000.00 | .00 | .00 | 4,000.00 |
| 7802 | MCKINLEY RENTALS | 9,340.42 | 260.00 | .00 | 9,600.42 |
| 7803 | RENTALS - ALL BUILDINGS | 21,037.01 | 4,332.50 | 650.00 | 24,719.51 |
| 7852 | CAMPS | 1,345.15 | .00 | .00 | 1,345.15 |
| 7900 | REVOLVING FUND | 16,603.23 | 1,000.00 | 5,405.18 | 12,198.05 |
| 7910 | INTEREST | 743.46 | 13,149.31 | 18,050.98 | -4,158.21 |
| 7911 | BUS/VAN DEPRECIATION | 21,626.22 | .00 | .00 | 21,626.22 |
| 7914 | VERIZON TOWER RENTAL | 202,103.10 | 50,377.62 | 90,887.78 | 161,592.94 |
| 7915 | TECHNOLOGY | 118,138.26 | 15,118.00 | 4,463.77 | 128,792.49 |
| 7916 | TUITION WAIVERS | 1,796.92 | .00 | 8,860.00 | -7,063.08 |
| 7917 | MAINTENANCE | 43,284.01 | 19,535.82 | 33,283.08 | 29,536.75 |
| 7918 | SPECIAL OLYMPICS | 1,016.68 | 2,052.00 | 1,002.20 | 2,066.48 |
| 7920 | CENTRAL OFFICE | 7,231.00 | 100.00 | .00 | 7,331.00 |
| 7928 | BAUER FIELD SIGNS | 5,415.42 | 1,500.00 | .00 | 6,915.42 |
| 7929 | SCHOOL/COMMUNITY PARTNERSHIP | 7,208.93 | .00 | 2,465.00 | 4,743.93 |
| 7930 | BELOW 5 | 2,261.99 | 200.00 | .00 | 2,461.99 |
| | Fund Totals | 1,478,744.37 | 902,255.49 | 930,543.47 | 1,450,456.39 |
| | Total For All Funds | 1,478,744.37 | 902,255.49 | 930,543.47 | 1,450,456.39 |

North Platte Public School District

For 07/01/20 - 07/31/20

Income Statement

FPROF01A

Periods 11 - 11

Month End Report CNP-Income Statement

Month End Report 10

| Account No/ Description | Adjusted Budget | Encumbrance | Actual Period | Actual YTD | Available Balance | Percent |
|-----------------------------------|-----------------|-------------|---------------|--------------|-------------------|---------|
| 81 REVENUES | | | | | | |
| 000 | 1,000.00 | .00 | .00 | 100.92 | 899.08 | 10.09 |
| 15 00 INVESTMENT INCOME | 1,000.00 | .00 | .00 | 100.92 | 899.08 | 10.09 |
| 000 | 1,605,000.00 | .00 | 91.20 | 562,513.06 | 1,042,486.94 | 35.05 |
| 16 00 LOCAL REVENUE | 1,605,000.00 | .00 | 91.20 | 562,513.06 | 1,042,486.94 | 35.05 |
| 000 | 10,000.00 | .00 | .00 | 20,200.50 | -10,200.50 | 202.01 |
| 31 00 STATE RECEIPTS | 10,000.00 | .00 | .00 | 20,200.50 | -10,200.50 | 202.01 |
| 000 | 1,399,000.00 | .00 | .00 | 1,410,897.93 | -11,897.93 | 100.85 |
| 42 00 FEDERAL REVENUE | 1,399,000.00 | .00 | .00 | 1,410,897.93 | -11,897.93 | 100.85 |
| 000 | 15,000.00 | .00 | 1,076.96 | 29,143.45 | -14,143.45 | 194.29 |
| 56 00 | 15,000.00 | .00 | 1,076.96 | 29,143.45 | -14,143.45 | 194.29 |
| 81 REVENUES | 3,030,000.00 | .00 | 1,168.16 | 2,022,855.86 | 1,007,144.14 | 66.76 |
| 91 EXPENDITURES | | | | | | |
| 110 CLERICAL_BUSDIVERS | 190,290.00 | .00 | 4,400.29 | 63,938.97 | 126,351.03 | 33.60 |
| 210 HEALTH CARE NON-INSTRUCTIONAL | 11,396.00 | .00 | 174.08 | 4,191.61 | 7,204.39 | 36.78 |
| 220 FICA NON INSTRUCTIONAL | 3,628.00 | .00 | 327.87 | 4,635.63 | -1,007.63 | 127.77 |
| 230 RETIREMENT NON INSTRUCTIONAL | 4,686.00 | .00 | 432.79 | 5,670.12 | -984.12 | 121.00 |
| 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 | 1,973,611.10 | 641,388.90 | 75.47 |
| 610 GENERAL SUPPLIES | 200,000.00 | .00 | .00 | 14,025.03 | 185,974.97 | 7.01 |
| 733 FURNITURE AND FIXTURES | .00 | .00 | .00 | 14,378.52 | -14,378.52 | .00 |
| 890 MISCELLANEOUS EXPENDITURES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 31 00 | 3,030,000.00 | .00 | 5,335.03 | 2,080,450.98 | 949,549.02 | 68.66 |
| 91 EXPENDITURES | 3,030,000.00 | .00 | 5,335.03 | 2,080,450.98 | 949,549.02 | 68.66 |
| 06 NUTRITION FUND | .00 | .00 | -4,166.87 | -57,595.12 | 57,595.12 | .00 |

North Platte Public School District

For 07/01/20 - 07/31/20

Variable Column Report

FJEXS01S

Periods 11 - 11

Bond Fund Report

Month End Report 12

PY Periods 11 - 11

| 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 | 1,640,180.24 | .00 | .00 | 378,029.80 | 378,029.80 | |
| 01 ASSETS | 1,640,180.24 | .00 | .00 | 378,029.80 | 378,029.80 | |
| 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 | 1,650,585.24 | .00 | .00 | 1,439,808.80 | 1,439,808.80 | |
| 001 HIGH SCHOOL | | | | | | |
| 20-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E | -1,435,739.35 | 1,148,098.00 | .00 | -207,222.31 | 940,875.69 | -.18 |
| 20-07-1115-000-000-001 CARLINE TAXES | -9,576.39 | .00 | .00 | -3,483.23 | -3,483.23 | |
| 20-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPHS BOND | .00 | .00 | .00 | -2,925.80 | -2,925.80 | |
| 20-07-3130-000-000-001 HOMESTEAD EXEMPTION | -73,194.08 | .00 | .00 | -31,347.61 | -31,347.61 | |
| 20-07-3131-000-000-001 PROPERTY TAX CREDIT | .00 | .00 | .00 | -59,842.06 | -59,842.06 | |
| 20-07-3132-000-000-001 PERSONAL PROPERTY TAX CREDIT | -11,174.45 | .00 | .00 | -3,934.59 | -3,934.59 | |
| 20-07-3180-000-000-001 PRO-RATA MOTOR VEHICLE | -6,312.89 | .00 | .00 | -3,677.79 | -3,677.79 | |
| 20-07-3300-000-000-001 IN-LIEU OF SCHOOL LAND TAX | -2,528.82 | .00 | .00 | -2,377.22 | -2,377.22 | |
| 81 REVENUES | -1,538,525.98 | 1,148,098.00 | .00 | -314,810.61 | 833,287.39 | -.27 |
| 20-07-5000-810-000-001 PROFESSIONAL SERVICES-NPHS | 800.00 | -3,000.00 | .00 | 800.00 | -2,200.00 | -.27 |
| 20-07-5000-831-000-001 REDEMPTION OF PRINCIPAL | 2,210,000.00 | -2,175,000.00 | .00 | 2,175,000.00 | .00 | -1.00 |
| 20-07-5000-832-000-001 DEBT SERVICES INTEREST | 75,557.50 | -39,153.00 | .00 | 39,152.50 | -.50 | -1.00 |
| 91 EXPENDITURES | 2,286,357.50 | -2,217,153.00 | .00 | 2,214,952.50 | -2,200.50 | -1.00 |
| 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 | -1,447,304.71 | -1,069,055.00 | .00 | -331,813.38 | -1,400,868.38 | .31 |
| 016 LAKE MALONEY BOND | | | | | | |
| 20-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M | -77,784.14 | 121,363.00 | .00 | -18,658.30 | 102,704.70 | -.15 |
| 20-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAKE MALONEY | .00 | .00 | .00 | -3,190.05 | -3,190.05 | |
| 20-07-3130-000-000-016 HOMESTEAD EXEMPTION | -972.84 | .00 | .00 | -1,146.90 | -1,146.90 | |
| 20-07-3131-000-000-016 PROPERTY TAX CREDIT-LAKE | .00 | .00 | .00 | -7,688.56 | -7,688.56 | |
| 20-07-3132-000-000-016 PERSONAL PROPERTY TAX CREDIT | -243.70 | .00 | .00 | -279.77 | -279.77 | |
| 20-07-3180-000-000-016 PRO RATA MOTOR VEHICLE | -104.16 | .00 | .00 | -243.82 | -243.82 | |
| 81 REVENUES | -79,104.84 | 121,363.00 | .00 | -31,207.40 | 90,155.60 | -.26 |
| 20-07-5000-810-000-016 PROFESSIONAL SERVICES-LAKE MALONEY | 200.00 | -1,500.00 | .00 | 400.00 | -1,100.00 | -.27 |
| 20-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE | 100,000.00 | -105,000.00 | .00 | 4,173.75 | -100,826.25 | -.04 |
| 20-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE | 4,748.75 | -7,587.00 | .00 | 108,412.50 | 100,825.50 | -14.29 |
| 91 EXPENDITURES | 104,948.75 | -114,087.00 | .00 | 112,986.25 | -1,100.75 | -.99 |

North Platte Public School District

For 07/01/20 - 07/31/20

Variable Column Report

FJEXS01S

Periods 11 - 11

Bond Fund Report

Month End Report 12

PY Periods 11 - 11

| <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> |
|---|----------------------|--------------------|------------------------|--------------------|----------------------|---------------------|
| 016 LAKE MALONEY BOND | | | | | | |
| 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 LAKE MALONEY BOND | -86,756.11 | 7,276.00 | .00 | -46,216.42 | -38,940.42 | -6.35 |
| 07 BOND FUND | 116,524.42 | -1,061,779.00 | .00 | 1,061,779.00 | .00 | -1.00 |

North Platte Public School District

For 07/01/20 - 07/31/20

Variable Column Report

FJEXS01S

Periods 11 - 11

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 11 - 11

| <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 | 359,046.76 | .00 | 79,426.19 | .00 | .00 | |
| 20-08-0001-013-000-000 CASH-NLNB-BUILDING | .00 | .00 | -171,927.08 | -127,838.77 | -127,838.77 | |
| 20-08-0001-031-000-000 DUE TO/FROM | .00 | .00 | -65,737.35 | -65,737.35 | -65,737.35 | |
| 01 ASSETS | 359,046.76 | .00 | -158,238.24 | -193,576.12 | -193,576.12 | |
| 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 | -388,916.70 | 725,000.00 | -7,944.64 | -430,751.57 | 294,248.43 | - .59 |
| 20-08-1115-091-000-000 CARLINE TAXES | .00 | .00 | .00 | -2,199.53 | -2,199.53 | |
| 20-08-3130-091-000-000 HOMESTEAD EXEMPTION | -9,864.95 | .00 | -4,000.84 | -19,994.74 | -19,994.74 | |
| 20-08-3131-000-000-000 PROPERTY TAX CREDIT-BUILDING | .00 | .00 | -25.34 | -37,822.70 | -37,822.70 | |
| 20-08-3132-091-000-000 PERSONAL PROPERTY TAX CREDIT | -1,423.90 | .00 | .00 | -2,459.18 | -2,459.18 | |
| 20-08-3180-091-000-000 PRO-RATA MOTOR VEHICLE | -611.02 | .00 | -402.37 | -1,816.50 | -1,816.50 | |
| 20-08-9000-099-000-000 (9000) NON-PROGRAM INCOME-BUILDING | -179,842.95 | .00 | .00 | .00 | .00 | |
| 81 REVENUES | -580,659.52 | 725,000.00 | -12,373.19 | -495,044.22 | 229,955.78 | - .68 |
| 20-08-2515-340-000-000 CONTRACTED SERVICES - ARCHITECT | 80,967.99 | -1,214,360.00 | .00 | 55,303.01 | -1,159,056.99 | - .05 |
| 20-08-2515-720-000-032 BUILDING IMPROVEMENTS-DISTRICT | 38,837.00 | .00 | 12,114.00 | 18,174.00 | 18,174.00 | |
| 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 | 145,877.83 | .00 | 158,497.43 | 548,883.97 | 548,883.97 | |
| 20-08-2515-720-003-003 BUILDING IMPROVEMENTS-BUFFALO | 31,910.00 | .00 | .00 | .00 | .00 | |
| 20-08-2515-720-004-004 BUILDING IMPROVEMENTS-MADISON | 48,884.00 | .00 | .00 | .00 | .00 | |
| 20-08-2515-720-005-005 BUILDING IMPROVEMENTS-CODY | 21,721.32 | .00 | .00 | .00 | .00 | |
| 20-08-2515-720-006-006 BUILDING IMPROVEMENTS-JEFFERSON | .00 | .00 | .00 | 16,636.00 | 16,636.00 | |
| 20-08-2515-720-012-012 BUILDING IMPROVEMENTS-OSGOOD | 12,419.40 | .00 | .00 | .00 | .00 | |
| 91 EXPENDITURES | 403,851.54 | -1,214,360.00 | 170,611.43 | 1,189,317.98 | -25,042.02 | - .98 |
| 08 SPECIAL BUILDING FUND | 131,177.54 | -489,360.00 | .00 | 489,360.00 | .00 | -1.00 |

North Platte Public School District

For 07/01/20 - 07/31/20

Variable Column Report

FJEXS01S

Periods 11 - 11

QCPUF

Month End Report 14

PY Periods 11 - 11

| <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 | 249,299.81 | .00 | -331,549.26 | .00 | .00 | |
| 20-09-0001-013-000-000 CASH-NLNB-QCPUF | .00 | .00 | 306,350.87 | 368,614.13 | 368,614.13 | |
| 20-09-0001-031-000-000 DUE FROM/TO GENERAL FUND | .00 | .00 | 42,678.69 | .00 | .00 | |
| 01 ASSETS | 249,299.81 | .00 | 17,480.30 | 368,614.13 | 368,614.13 | |
| 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 | -603,983.63 | 1,023,816.00 | -11,226.42 | -617,712.77 | 406,103.23 | -.60 |
| 20-09-1115-091-000-000 CARLINE TAXES | .00 | .00 | .00 | -3,106.10 | -3,106.10 | |
| 20-09-3130-091-000-000 HOMESTEAD EXEMPTION | -15,725.68 | .00 | -5,649.88 | -28,236.01 | -28,236.01 | |
| 20-09-3131-000-000-000 PROPERTY TAX CREDIT-QCPUF | .00 | .00 | -35.79 | -53,411.95 | -53,411.95 | |
| 20-09-3132-091-000-000 PERSONAL PROPERTY TAX CREDIT | -2,269.82 | .00 | .00 | -3,472.80 | -3,472.80 | |
| 20-09-3180-091-000-000 PRO-RATA MOTOR VEHICLE | -799.77 | .00 | -568.21 | -2,633.04 | -2,633.04 | |
| 81 REVENUES | -622,778.90 | 1,023,816.00 | -17,480.30 | -708,572.67 | 315,243.33 | -.69 |
| 20-09-2515-340-000-000 CONTRACTED SERVICES | 200.00 | .00 | .00 | .00 | .00 | |
| 20-09-2515-720-000-000 BUILDING REPAIR AND MAINTENANCE | .00 | .00 | .00 | 59,288.40 | 59,288.40 | |
| 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 | 124,730.00 | -112,220.00 | .00 | 102,169.94 | -10,050.06 | -.91 |
| 91 EXPENDITURES | 855,130.00 | -973,220.00 | .00 | 901,658.34 | -71,561.66 | -.93 |
| 09 QCPUF | 41,654.40 | 50,596.00 | .00 | -50,596.00 | .00 | -1.00 |

North Platte Public School District

For 07/01/20 - 07/31/20

Variable Column Report

FJEXS01S

Periods 11 - 11

REPORT BY PROGRAM

Report by Program

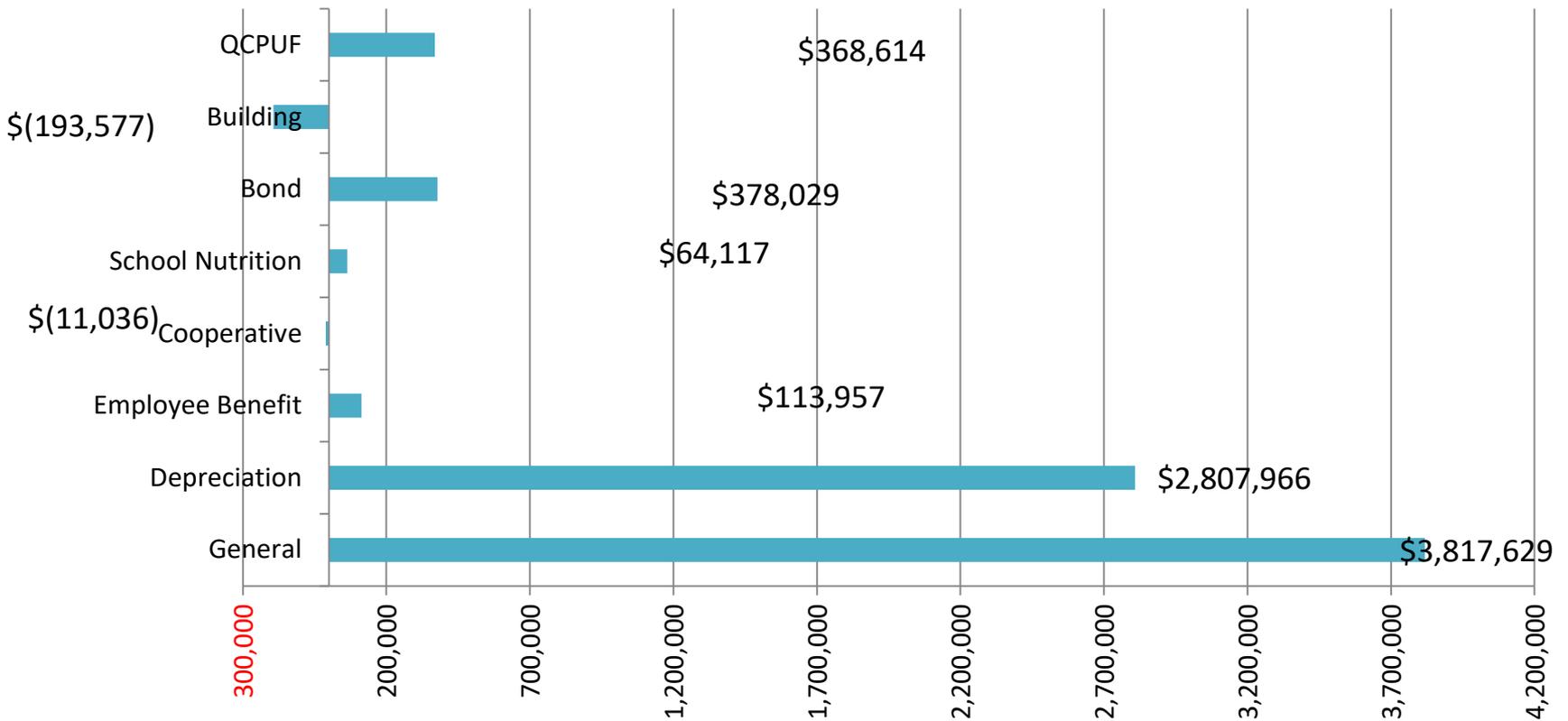
PY Periods 11 - 11

| <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 | | | | | | |
| 20-10-0001-010-000-000 CASH-COOPERATIVE FUND (FNB) | 11,655.38 | .00 | 11,209.70 | .00 | .00 | |
| 20-10-0001-013-000-000 CASH-NLNB-COOPERATING | .00 | .00 | -7,422.89 | -6,422.89 | -6,422.89 | |
| 20-10-0001-031-000-000 DUE FROM/TO | -2,720.70 | .00 | -10,699.43 | -4,612.62 | -4,612.62 | |
| 01 ASSETS | 8,934.68 | .00 | -6,912.62 | -11,035.51 | -11,035.51 | |
| 20-10-0001-905-000-000 FUND BALANCE-UNRESERVED | -12,743.31 | .00 | .00 | -14,907.49 | -14,907.49 | |
| 03 EQUITY | -12,743.31 | .00 | .00 | -14,907.49 | -14,907.49 | |
| 20-10-1925-000-000-021 PRIVATE GRANT | .00 | .00 | .00 | -30,000.00 | -30,000.00 | |
| 20-10-2210-000-000-000 ESU RECEIPTS | -11,019.26 | 100,000.00 | .00 | -4,219.45 | 95,780.55 | -.04 |
| 20-10-5690-000-000-000 NON-PROGRAM RECEIPTS | -5,663.00 | .00 | -1,000.00 | -6,350.00 | -6,350.00 | |
| 81 REVENUES | -16,682.26 | 100,000.00 | -1,000.00 | -40,569.45 | 59,430.55 | -.41 |
| 20-10-1100-110-000-045 SALARY | .00 | .00 | .00 | 3,400.00 | 3,400.00 | |
| 20-10-1100-220-000-045 FICA | .00 | .00 | .00 | 260.08 | 260.08 | |
| 20-10-1100-230-000-045 RETIREMENT | .00 | .00 | .00 | 335.84 | 335.84 | |
| 20-10-2213-111-000-037 SALARY-CURRICULUM DIRECTOR | 12,765.80 | .00 | .00 | .00 | .00 | |
| 20-10-2213-221-000-037 FICA-TEACHING AND LEARNING | 813.72 | .00 | .00 | .00 | .00 | |
| 20-10-2213-231-000-037 RETIREMENT-CURRICULUM DIRECTOR | 1,261.00 | .00 | .00 | .00 | .00 | |
| 20-10-2560-116-000-000 SALARY-DIRECTOR OF COMMUNICATIONS | .00 | .00 | 6,250.00 | 48,089.12 | 48,089.12 | |
| 20-10-2560-216-000-000 HEALTH CARE-DIRECTOR OF COMMUNICATIONS | .00 | .00 | 568.55 | 5,116.95 | 5,116.95 | |
| 20-10-2560-226-000-000 FICA-DIRECTOR OF COMMUNICATIONS | .00 | .00 | 476.71 | 3,665.99 | 3,665.99 | |
| 20-10-2560-236-000-000 RETIREMENT-DIRECTOR OF COMMUNICATIONS | .00 | .00 | 617.36 | 4,750.16 | 4,750.16 | |
| 20-10-3000-110-000-032 SALARY-CLERICAL COUNTY ADMIN | 1,375.00 | .00 | .00 | 500.00 | 500.00 | |
| 20-10-3000-210-000-032 HEALTH CARE-COUNTY SUPER | 156.56 | .00 | .00 | 52.07 | 52.07 | |
| 20-10-3000-220-000-032 FICA-COUNTY ADMIN | 102.61 | .00 | .00 | 37.17 | 37.17 | |
| 20-10-6200-159-000-038 STIPEND-ESU SERVICE CREDIT | 765.68 | .00 | .00 | .00 | .00 | |
| 20-10-6200-580-000-038 PROF DEV-ESU SERVICE CREDIT | 473.76 | .00 | .00 | .00 | .00 | |
| 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 | |
| 20-10-6210-580-000-000 PROF DEV-ESU FUNDS | .00 | .00 | .00 | 155.20 | 155.20 | |
| 91 EXPENDITURES | 20,331.66 | -100,000.00 | 7,912.62 | 66,512.45 | -33,487.55 | -.67 |
| 10 COOPERATING FUND | -159.23 | .00 | .00 | .00 | .00 | |

North Platte Public Schools
 Balance Sheet – Total Net Assets
 For the Eleven Month Period Ending July 31, 2020



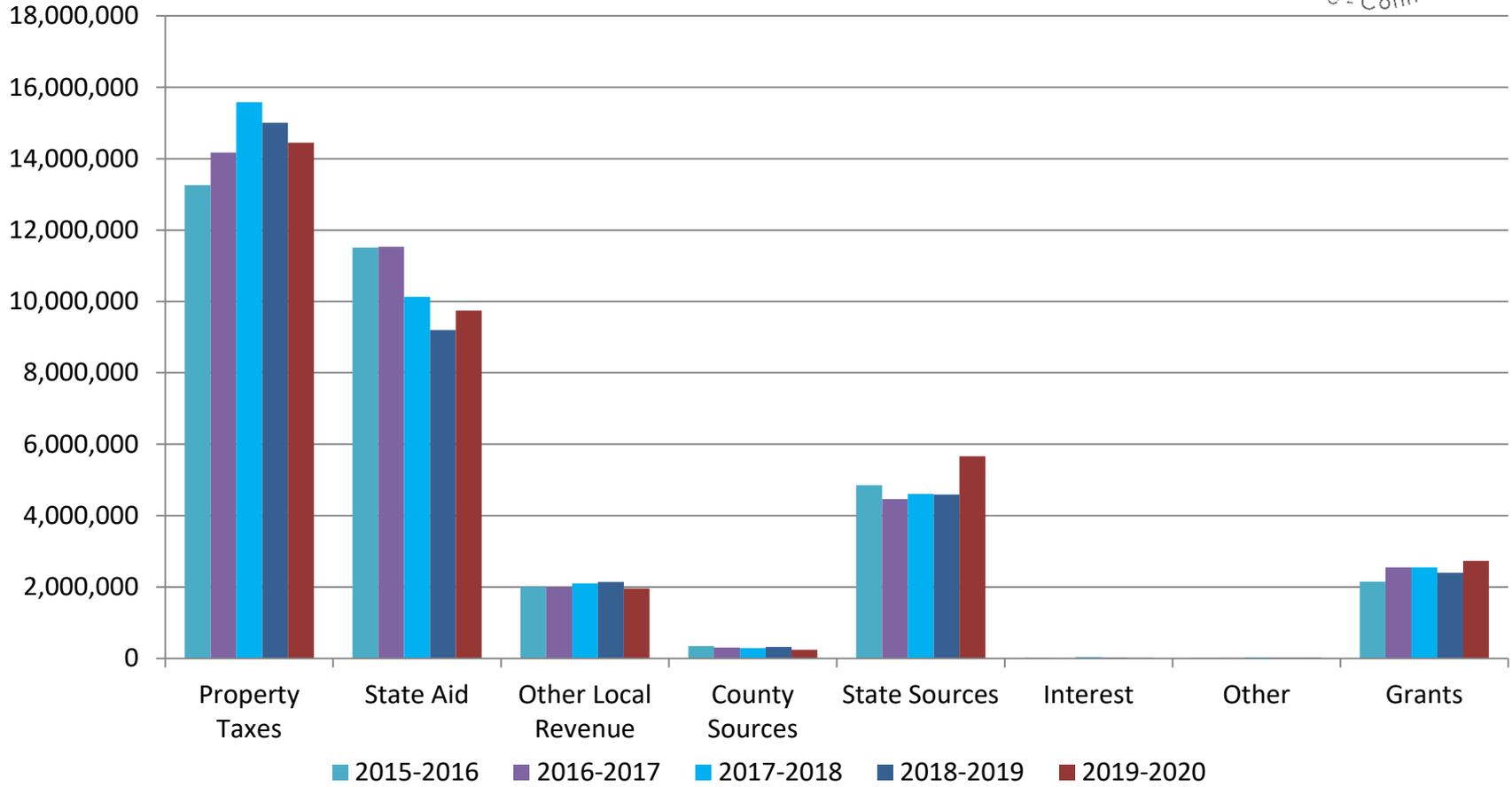
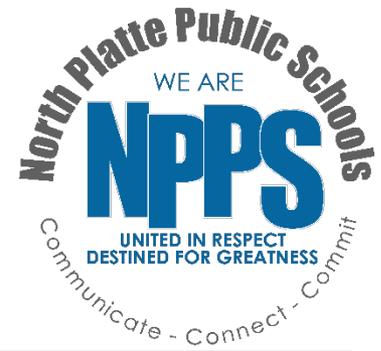
2019-2020



North Platte Public Schools

Revenue Comparison

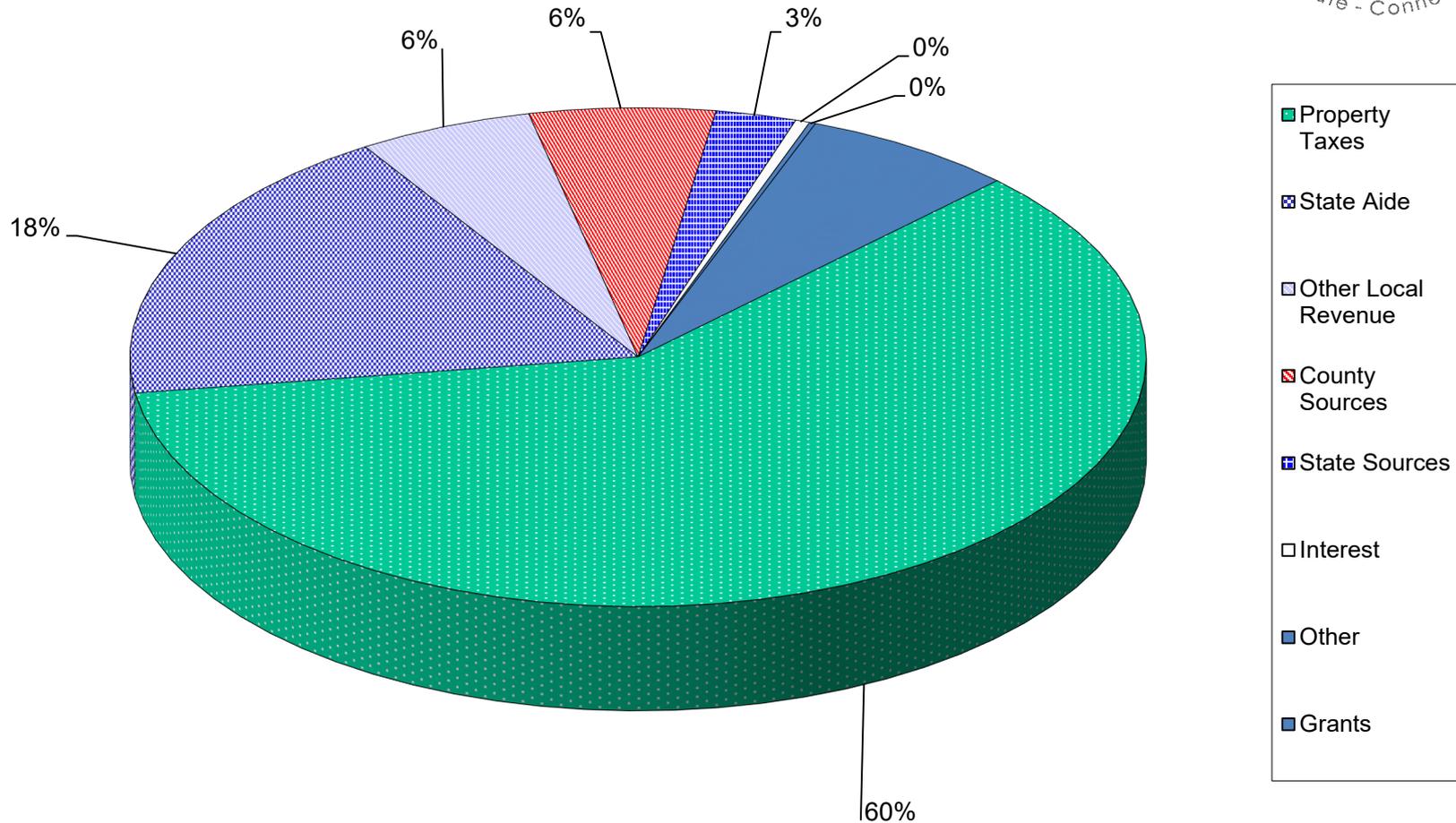
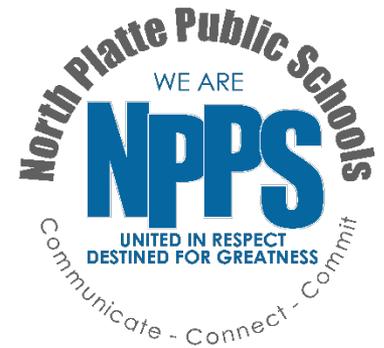
For the Eleven Month Period Ending July 31



North Platte Public Schools

Revenue by Object Code

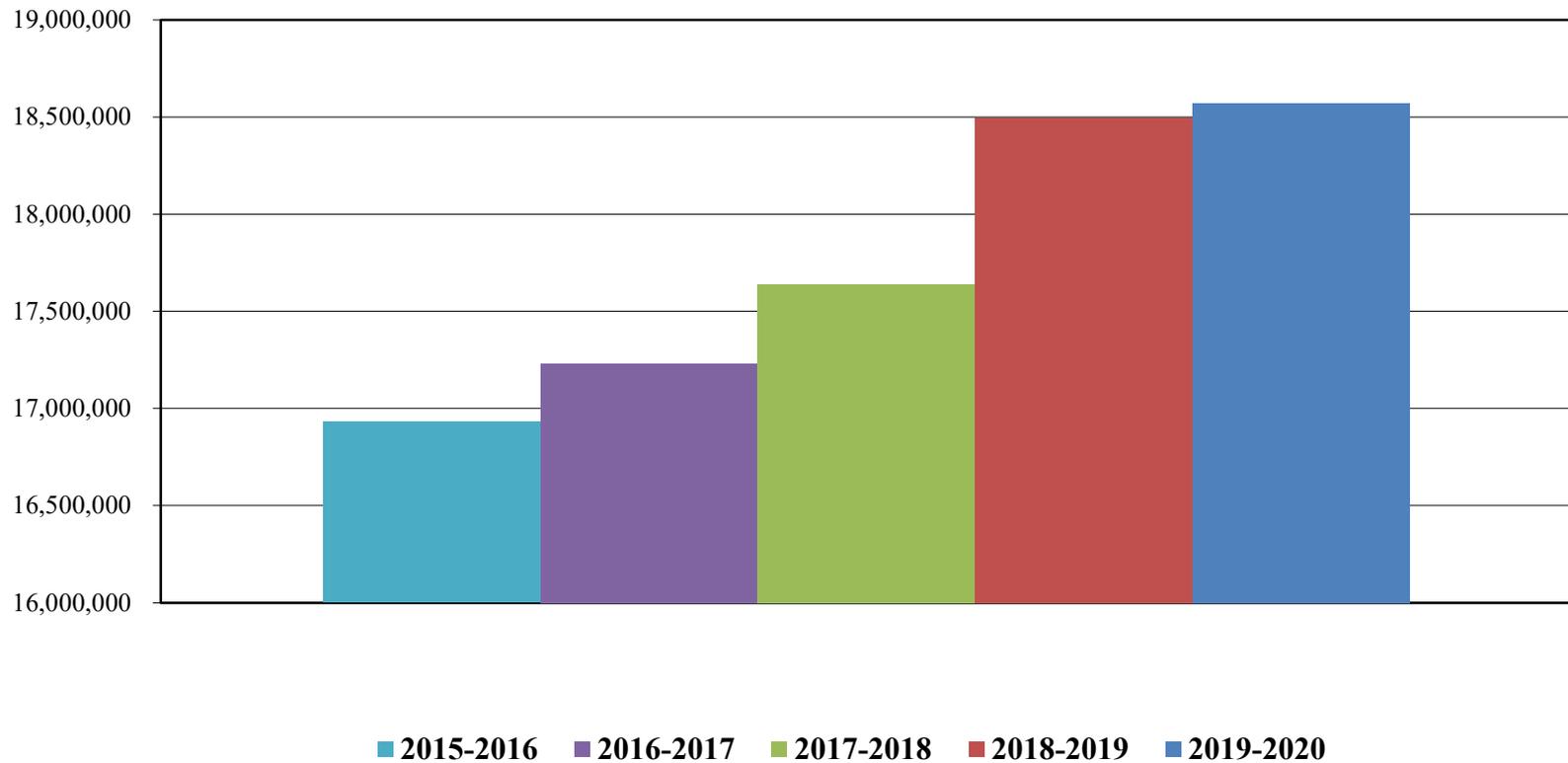
For the Eleven Month Period Ending July 31, 2020





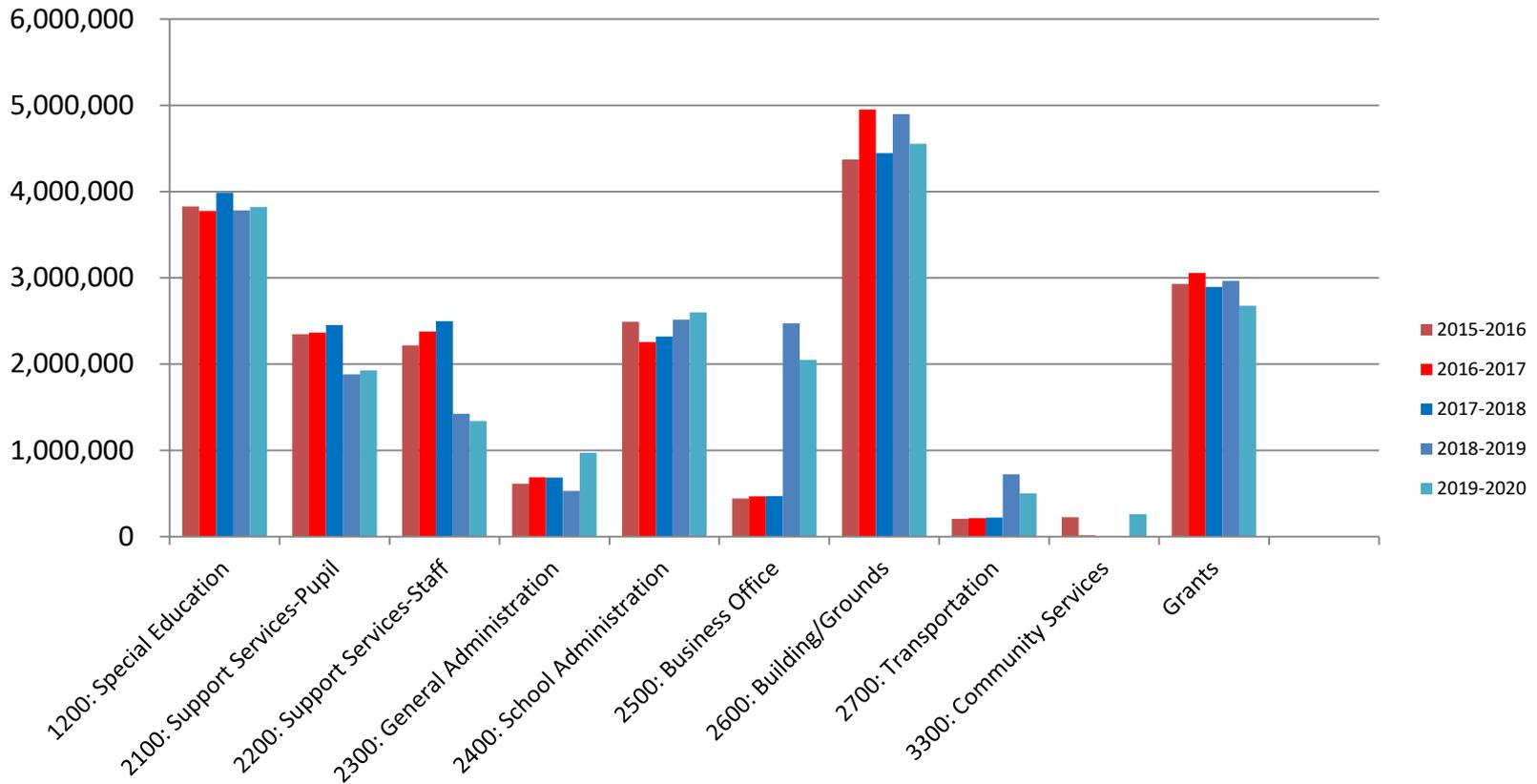
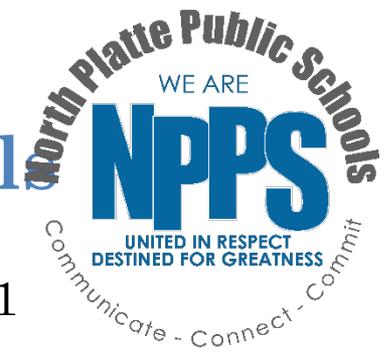
North Platte Public Schools

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



North Platte Public Schools

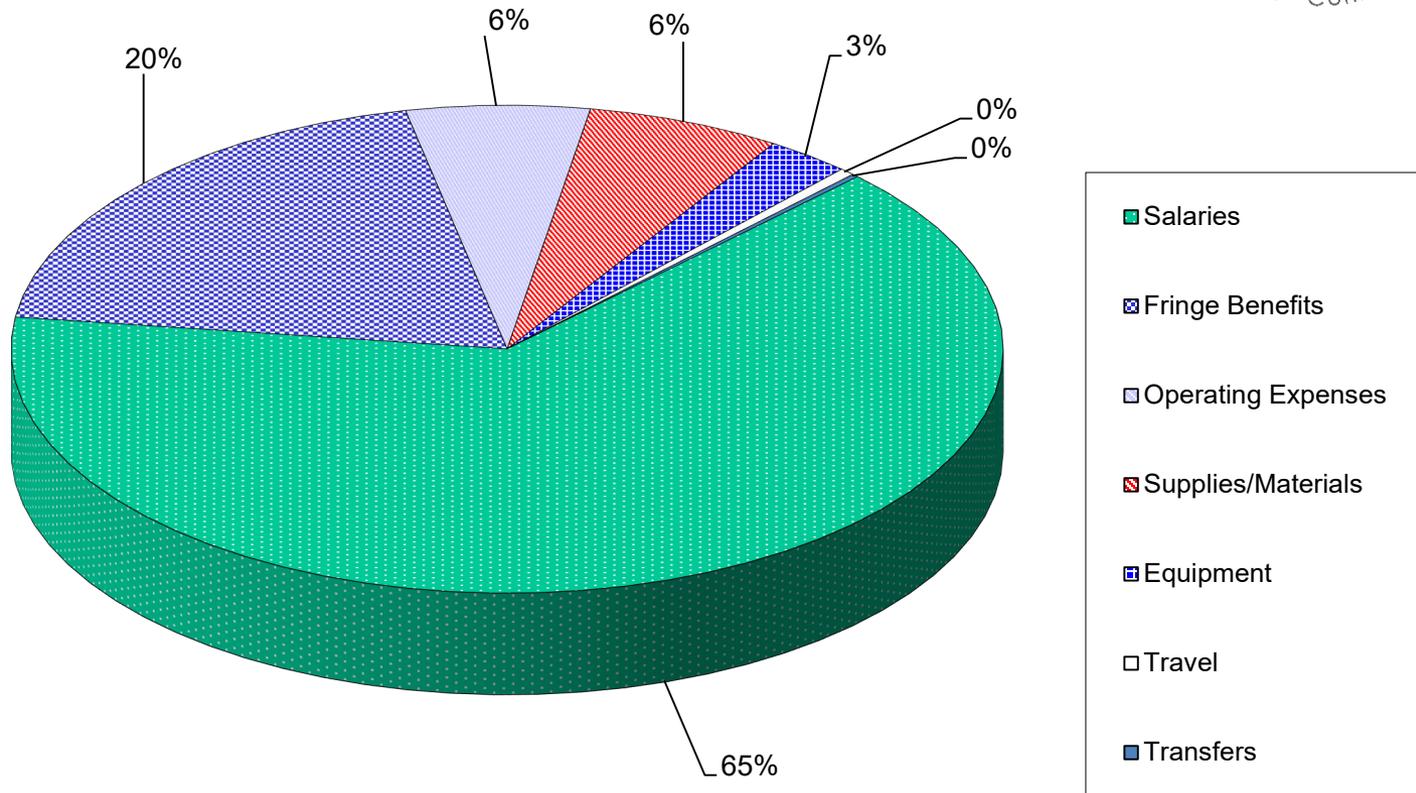
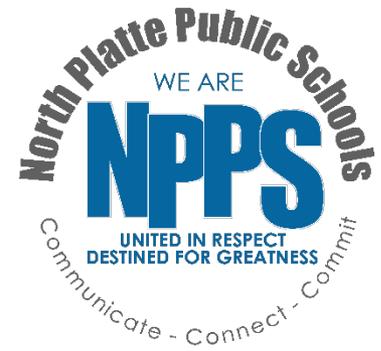
Comparison of Expense by Discipline For the Eleven Month Period Ending July 31



North Platte Public Schools

Expenditures by Object Code

For the Eleven Month Period Ending July 31, 2020

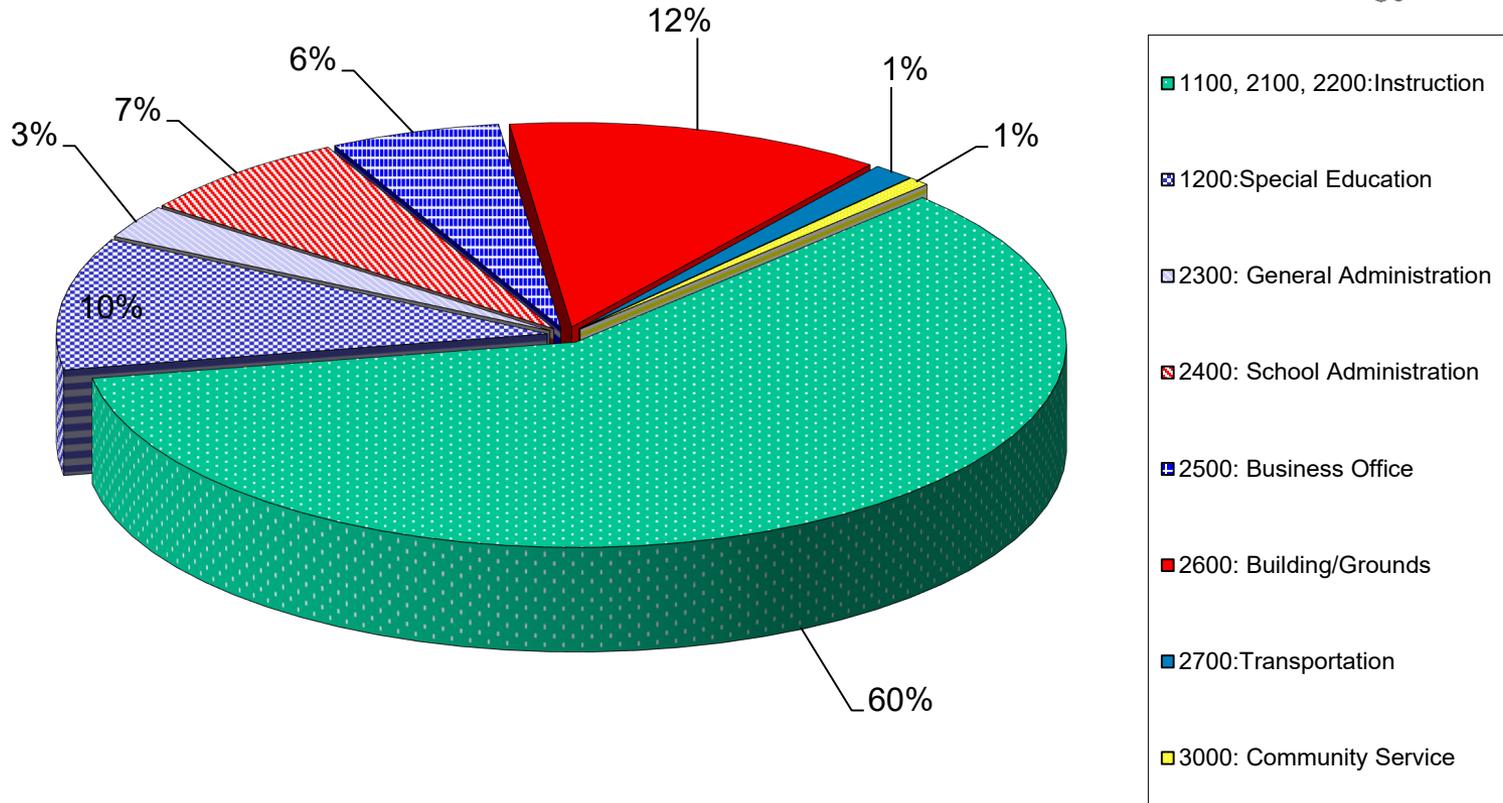
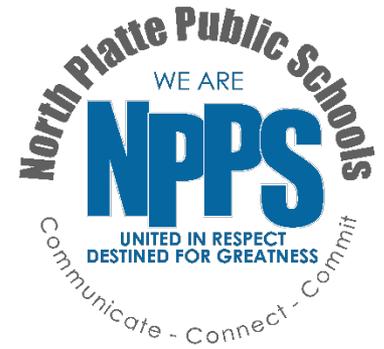


General Fund Expenditures excluding Grants

North Platte Public Schools

Expenditures by Discipline

For the Eleven Month Period Ending July 31, 2020



General Fund Expenditures excluding grants

North Platte Public Schools
Operating Fund
July 2020

| Check No | Check Date | Vendor Name | Check Amount |
|--------------------------|------------------|---------------------------------------|-----------------------|
| | 7/20/2020 | Payroll | \$1,692,175.59 |
| 00003154 | 7/10/2020 | NEBRASKA STATE TAX COMMISSIONER | \$82,878.33 |
| 00003159 | 7/10/2020 | NEBRASKA RETIREMENT SYSTEMS | \$440,014.33 |
| 00003163 | 7/20/2020 | AMERICAN FAMILY LIFE ASSURANCE CO. | \$6,440.09 |
| 00003164 | 7/20/2020 | NEBRASKA CHILD SUPPORT PAYMENT CENTE | \$925.00 |
| 00003165 | 7/20/2020 | NATIONWIDE | \$24,126.58 |
| 00003166 | 7/20/2020 | AMERICAN FIDELITY ASSURANCE CO. | \$10,464.92 |
| 00003168 | 7/20/2020 | AMERICAN FIDELITY | \$1,233.82 |
| 00003169 | 7/20/2020 | INTERNAL REVENUE SERVICE | \$585,478.09 |
| 00626900 | 7/9/2020 | MITZI KRAMER WATER OPERATOR | \$1,221.46 |
| 00626901 | 7/14/2020 | COCA-COLA/PREMIUM FOOD & BEVERAGE | \$30.00 |
| 00626902 | 7/14/2020 | DATASHIELD CORPORATION | \$58.00 |
| 00626903 | 7/14/2020 | KELLEY SCRITSMIER BYRNE PC | \$565.25 |
| 00626904 | 7/14/2020 | SNELL SERVICES INC | \$3,084.00 |
| 00626905 | 7/14/2020 | SODEXO INC & AFFILIATES | \$63,237.35 |
| 00626906 | 7/14/2020 | TALX UC EXPRESS | \$775.66 |
| 00626907 | 7/14/2020 | TOXIC GRAPHICS | \$432.89 |
| 00626908 | 7/15/2020 | US BANK | \$336,422.30 |
| 00626909 | 7/16/2020 | COCA-COLA/PREMIUM FOOD & BEVERAGE | \$182.55 |
| 00626910 | 7/16/2020 | GALE, VERONICA | \$74.54 |
| 00626911 | 7/16/2020 | KELLEY SCRITSMIER BYRNE PC | \$690.00 |
| 00626913 | 7/16/2020 | RIVERSIDE COUNSELING LLC | \$200.00 |
| 00626914 | 7/16/2020 | UNITED STATES POSTAL SERVICE | \$364.00 |
| 00626915 | 7/16/2020 | VERIZON NETWORK FLEET | \$145.71 |
| 00626916 | 7/17/2020 | NORTHWESTERN PUBLIC SERVICE | \$12.25 |
| 00626917 | 7/20/2020 | ACCELERATED RECEIVABLES SOLUTIONS | \$223.38 |
| 00626918 | 7/20/2020 | ACCELERATED RECEIVABLES SOLUTIONS | \$64.63 |
| 00626919 | 7/20/2020 | CREDIT MANAGEMENT SERVICES INC | \$11.99 |
| 00626920 | 7/20/2020 | CREDIT MANAGEMENT SERVICES INC | \$181.33 |
| 00626922 | 7/20/2020 | MADISION NATIONAL LIFE | \$2,900.60 |
| 00626923 | 7/20/2020 | NATIONAL INSURANCE SERVICES | \$4,226.58 |
| 00626925 | 7/20/2020 | NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO | \$450.00 |
| 00626926 | 7/20/2020 | PORTFOLIO RECOVERY ASSOC | \$776.12 |
| 00626927 | 7/20/2020 | STATEWIDE COLLECTION, LLC | \$435.61 |
| 00626928 | 7/20/2020 | VISION SERVICE PLAN | \$3,295.14 |
| 00626929 | 7/20/2020 | GOFORTH, VICKI | \$363.00 |
| 00626930 | 7/20/2020 | VERIZON WIRELESS | \$2,056.14 |
| 00626931 | 7/21/2020 | HOMETOWN LEASING | \$268.68 |
| 00626932 | 7/23/2020 | MARTINEZ, CANDY | \$476.28 |

| | | | |
|--------------------------|-----------|--|--------------|
| 00626933 | 7/30/2020 | COCA-COLA/PREMIUM FOOD & BEVERAGE | \$210.55 |
| 00626934 | 7/30/2020 | HOMETOWN LEASING | \$1,414.97 |
| 00626935 | 7/30/2020 | SNELL SERVICES INC | \$104,268.08 |
| 00626936 | 8/4/2020 | BLAKELY, ANN MARIE | \$299.85 |
| 00626937 | 8/4/2020 | BRADY, CYNTHIA | \$25.25 |
| 00626938 | 8/4/2020 | CHILD & FAMILY THERAPY INSTITUTE OF NE | \$992.84 |
| 00626939 | 8/4/2020 | COHAGEN TRANSFER AND STORAGE | \$2,178.00 |
| 00626940 | 8/4/2020 | HANSON, RON | \$100.00 |
| 00626941 | 8/4/2020 | MIDWEST CONNECT | \$1,284.61 |
| 00626942 | 8/4/2020 | OSTRANDER, KATHY | \$1,494.90 |
| 00626943 | 8/4/2020 | ROMSHEK, PEGGY | \$42.94 |
| 00626944 | 8/4/2020 | SHAFER, LINDA | \$243.75 |
| 00626945 | 8/4/2020 | STEELE'S ROOFING & CONSTRUCTION INC. | \$53,836.02 |
| 00626946 | 8/4/2020 | THOMPSON, TRACEY | \$18.20 |
| 00626947 | 8/4/2020 | TRANE | \$133,497.55 |
| 00626948 | 8/4/2020 | TULLIS, CHAD | \$78.20 |
| 00626949 | 8/4/2020 | FOSTER, TRACI | \$186.13 |
| 00626950 | 8/4/2020 | HOMETOWN LEASING | \$387.46 |
| 00626951 | 8/4/2020 | ESU #10 | \$15.00 |
| 00626952 | 8/4/2020 | GOODHEART-WILLCOX PUBLISHER | \$32,190.00 |
| 00626953 | 8/4/2020 | GUETHLEIN, JOHN S | \$1,100.00 |
| 00626954 | 8/4/2020 | CENGAGE LEARNING | \$182.16 |
| 00626955 | 8/4/2020 | EAKES OFFICE SOLUTIONS | \$570.30 |
| 00626956 | 8/4/2020 | NEBRASKA LIBRARY COMMISSION | \$4,154.00 |
| 00626957 | 8/4/2020 | PEPPER, J.W. & SON | \$86.10 |
| 00626958 | 8/4/2020 | RECOGNITION UNLIMITED | \$781.35 |
| 00626959 | 8/4/2020 | PROPIO LS, LLC | \$25.00 |
| 00626960 | 8/4/2020 | HOMETOWN LEASING | \$3,072.78 |
| 00626961 | 8/4/2020 | ANDERSEN AND SONS | \$121.06 |
| 00626962 | 8/4/2020 | CARHART LUMBER | \$115.44 |
| 00626963 | 8/4/2020 | COCA-COLA/PREMIUM FOOD & BEVERAGE | \$489.32 |
| 00626964 | 8/4/2020 | CRESCENT ELECTRIC | \$338.22 |
| 00626965 | 8/4/2020 | DEERE CREDIT, INC | \$927.21 |
| 00626966 | 8/4/2020 | DO IT CENTER | \$67.45 |
| 00626967 | 8/4/2020 | ELECTRICAL ENGINEERING & EQUIPMENT | \$5.65 |
| 00626968 | 8/4/2020 | GREAT PLAINS ASBESTOS CONTROL, INC | \$6,850.00 |
| 00626969 | 8/4/2020 | INSPECT TO MANAGE | \$150.00 |
| 00626970 | 8/4/2020 | KS STATE BANK | \$1,700.00 |
| 00626971 | 8/4/2020 | MEAD LUMBER | \$270.63 |
| 00626972 | 8/4/2020 | MENTZER OIL COMPANY | \$1,640.38 |
| 00626973 | 8/4/2020 | NORTH PLATTE WINNELSON CO. | \$137.34 |
| 00626974 | 8/4/2020 | PRO ROLLOFF LLC | \$179.46 |
| 00626975 | 8/4/2020 | PYRAMID SCHOOL PRODUCTS | \$847.50 |
| 00626976 | 8/4/2020 | ROCHESTER MIDLAND | \$378.99 |

| | | | |
|--------------------------|----------|-------------------------------------|---------------------|
| 00626977 | 8/4/2020 | SAM'S LAWN SERVICE | \$840.00 |
| 00626978 | 8/4/2020 | SANDOVAL CONCRETE | \$14,425.00 |
| 00626979 | 8/4/2020 | SKILES, DENISE | \$3,095.00 |
| 00626980 | 8/4/2020 | STANDARD STATIONERY SUPPLY | \$795.59 |
| 00626981 | 8/4/2020 | T O HAAS TIRE | \$316.14 |
| 00626982 | 8/4/2020 | HOMETOWN LEASING | \$268.68 |
| 00626983 | 8/4/2020 | ALPHA REHABILITATION PC | \$1,235.60 |
| 00626984 | 8/4/2020 | EAKES OFFICE SOLUTIONS | \$69.60 |
| 00626985 | 8/4/2020 | ESU #16 | \$8,584.00 |
| 00626986 | 8/4/2020 | GOC, KELSIE | \$283.36 |
| 00626987 | 8/4/2020 | HARMON, AMY | \$290.00 |
| 00626988 | 8/4/2020 | LIENEMANN, CHERISH | \$158.97 |
| 00626989 | 8/4/2020 | MIDWEST SPECIAL INSTRUMENTS | \$1,030.00 |
| 00626990 | 8/4/2020 | MOSAIC @ BETHPAGE VILLAGE | \$2,478.07 |
| 00626991 | 8/4/2020 | TELEGRAPH | \$1,289.44 |
| 00626992 | 8/4/2020 | ANDERSON, KELLY | \$36.58 |
| 00626993 | 8/4/2020 | CISNEROS, JOSHUA | \$16.49 |
| 00626994 | 8/4/2020 | COMPUTER CABLE CONNECTION INC | \$23,171.15 |
| 00626995 | 8/4/2020 | ESU COORDINATING COUNCIL | \$6,198.35 |
| 00626996 | 8/4/2020 | GOLDEN WEST TECHNOLOGIES | \$6,991.47 |
| 00626997 | 8/4/2020 | HALSTED, ZACHARY | \$10.01 |
| 00626998 | 8/4/2020 | JOURNEYED.COM, INC. | \$2,504.50 |
| 00626999 | 8/4/2020 | KINGSTON, KYLE | \$120.00 |
| 00627000 | 8/4/2020 | KNIGHT, SPENCER | \$20.00 |
| 00627001 | 8/4/2020 | ONE CALL CONCEPTS INC | \$12.29 |
| 00627002 | 8/4/2020 | PROTEX CENTRAL INC | \$895.31 |
| 00627003 | 8/4/2020 | SCHOLASTIC INC. | \$280.17 |
| 00627004 | 8/4/2020 | STRINGS N' THINGS INSTRUMENT REPAIR | \$325.00 |
| 00627005 | 8/4/2020 | WARD, DELORIS J. | \$80.00 |
| Grand Total: | | | 3,699,737.60 |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 50,732.88 | -50,732.88 | .00 |
| 112 PARAPROFESSIONALS | 40,000.00 | .00 | 2,521.46 | 50,312.68 | -10,312.68 | 125.78 |
| 123 SUBSTITUTE TEACHERS | 51,800.00 | .00 | .00 | 731.25 | 51,068.75 | 1.41 |
| 151 INCENTIVE PROFESSIONAL STAFF | .00 | .00 | 69,167.08 | 100,546.61 | -100,546.61 | .00 |
| 211 HEALTH CARE PROFESSIONAL | .00 | .00 | 4,295.94 | 13,305.49 | -13,305.49 | .00 |
| 212 HEALTH CARE PARAPROFESSIONALS | .00 | .00 | .00 | 2,577.15 | -2,577.15 | .00 |
| 221 FICA PROFESSIONAL | .00 | .00 | 5,427.07 | 9,442.61 | -9,442.61 | .00 |
| 222 FICA PARAPROFESSIONAL | .00 | .00 | 192.89 | 3,687.65 | -3,687.65 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 55.95 | -55.95 | .00 |
| 231 RETIREMENT PROFESSIONAL | .00 | .00 | 546.16 | 10,194.86 | -10,194.86 | .00 |
| 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | 113.95 | 1,902.61 | -1,902.61 | .00 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 35.19 | -35.19 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | .00 | .00 | 141.67 | 1,558.37 | -1,558.37 | .00 |
| 286 HEALTH BENEFITS PROFESSIONALS | .00 | .00 | 95,000.00 | 95,000.00 | -95,000.00 | .00 |
| 000 DISTRICT WIDE | 91,800.00 | .00 | 182,018.30 | 340,083.30 | -248,283.30 | ** |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 300,146.14 | 3,261,159.64 | -679.64 | 100.02 |
| 112 PARAPROFESSIONALS | 15,411.00 | .00 | 1,430.78 | 20,467.80 | -5,056.80 | 132.81 |
| 123 SUBSTITUTE TEACHERS | 100,000.00 | .00 | .00 | 72,130.74 | 27,869.26 | 72.13 |
| 151 INCENTIVE PROFESSIONAL STAFF | .00 | .00 | 362.50 | 362.50 | -362.50 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 241,731.00 | .00 | 20,309.13 | 241,230.58 | 500.42 | 99.79 |
| 212 HEALTH CARE PARAPROFESSIONALS | .00 | .00 | .00 | -328.80 | 328.80 | .00 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | 2,206.30 | -2,206.30 | .00 |
| 221 FICA PROFESSIONAL | 266,704.00 | .00 | 23,317.80 | 251,898.45 | 14,805.55 | 94.45 |
| 222 FICA PARAPROFESSIONAL | 1,178.00 | .00 | 109.46 | 1,565.19 | -387.19 | 132.87 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 5,426.71 | -5,426.71 | .00 |
| 231 RETIREMENT PROFESSIONAL | 344,387.00 | .00 | 29,720.54 | 322,495.91 | 21,891.09 | 93.64 |
| 232 RETIREMENT PARAPROFESSIONALS | 1,522.00 | .00 | 141.33 | 1,517.35 | 4.65 | 99.69 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 2,934.92 | -2,934.92 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | 226,037.00 | .00 | 20,522.90 | 226,413.49 | -376.49 | 100.17 |
| 333 MILEAGE STAFF | .00 | .00 | .00 | 275.39 | -275.39 | .00 |
| 340 OTHER PROFESSIONAL SERVICES | 9,000.00 | .00 | 12,468.28 | 16,447.59 | -7,447.59 | 182.75 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 2,500.00 | .00 | .00 | 2,658.91 | -158.91 | 106.36 |
| 610 GENERAL SUPPLIES | 110,000.00 | 13,568.66 | .71 | 56,624.16 | 39,807.18 | 63.81 |
| 612 COPY COST | 37,550.00 | .00 | 537.89 | 38,070.69 | -520.69 | 101.39 |
| 640 BOOKS/PERIODICALS | 4,000.00 | -973.65 | .00 | 2,513.94 | 2,459.71 | 38.51 |
| 733 FURNITURE AND FIXTURES | 63,000.00 | .00 | 19,886.48 | 57,200.01 | 5,799.99 | 90.79 |
| 734 TECHNOLOGY HARDWARE | .00 | .00 | .00 | 306.00 | -306.00 | .00 |
| 890 MISCELLANEOUS EXPENDITURES | 20,000.00 | .00 | 973.97 | 16,885.56 | 3,114.44 | 84.43 |
| 001 HIGH SCHOOL | 4,703,500.00 | 12,595.01 | 429,927.91 | 4,600,463.03 | 90,441.96 | 98.08 |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 165,655.75 | 1,820,882.52 | 227,633.48 | 88.89 |
| 112 PARAPROFESSIONALS | 17,276.00 | .00 | 1,497.53 | 16,079.08 | 1,196.92 | 93.07 |
| 123 SUBSTITUTE TEACHERS | 45,000.00 | .00 | .00 | 38,187.50 | 6,812.50 | 84.86 |
| 151 INCENTIVE PROFESSIONAL STAFF | .00 | .00 | 264.30 | 4,746.30 | -4,746.30 | .00 |
| 210 HEALTH CARE NON-INSTRUCTIONAL | 12,400.00 | .00 | .00 | .00 | 12,400.00 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 107,032.00 | .00 | 7,053.69 | 83,860.99 | 23,171.01 | 78.35 |
| 212 HEALTH CARE PARAPROFESSIONALS | 6,475.00 | .00 | 424.30 | 4,468.66 | 2,006.34 | 69.01 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | 240.08 | -240.08 | .00 |
| 221 FICA PROFESSIONAL | 171,479.00 | .00 | 13,440.47 | 147,027.21 | 24,451.79 | 85.74 |
| 222 FICA PARAPROFESSIONAL | 1,322.00 | .00 | 101.46 | 1,089.75 | 232.25 | 82.43 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 2,900.39 | -2,900.39 | .00 |
| 231 RETIREMENT PROFESSIONAL | 221,416.00 | .00 | 16,389.26 | 180,147.45 | 41,268.55 | 81.36 |
| 232 RETIREMENT PARAPROFESSIONALS | 1,706.00 | .00 | 147.92 | 1,588.21 | 117.79 | 93.10 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 685.69 | -685.69 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | 193,700.00 | .00 | 18,054.65 | 197,048.89 | -3,348.89 | 101.73 |
| 333 MILEAGE STAFF | 800.00 | .00 | .00 | .00 | 800.00 | .00 |
| 340 OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | 404.76 | -404.76 | .00 |
| 580 TRAVEL;MEAL,HOTEL,RENTAL | 1,000.00 | .00 | .00 | 560.02 | 439.98 | 56.00 |
| 610 GENERAL SUPPLIES | 59,600.00 | 14,593.57 | 14,268.46 | 43,958.84 | 1,047.59 | 98.24 |
| 612 COPY COST | 30,000.00 | .00 | .00 | 23,967.68 | 6,032.32 | 79.89 |
| 733 FURNITURE AND FIXTURES | 10,000.00 | .00 | .00 | 1,525.34 | 8,474.66 | 15.25 |
| 890 MISCELLANEOUS EXPENDITURES | 2,500.00 | .00 | 2,593.03 | 9,649.88 | -7,149.88 | ** |
| 002 ADAMS MIDDLE SCHOOL | 2,930,222.00 | 14,593.57 | 239,890.82 | 2,579,019.24 | 336,609.19 | 88.51 |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 29,414.23 | 315,441.99 | 184,123.01 | 63.14 |
| 112 PARAPROFESSIONALS | 33,426.00 | .00 | 2,282.85 | 32,482.11 | 943.89 | 97.18 |
| 123 SUBSTITUTE TEACHERS | 18,000.00 | .00 | .00 | 5,240.00 | 12,760.00 | 29.11 |
| 151 INCENTIVE PROFESSIONAL STAFF | .00 | .00 | .00 | 427.00 | -427.00 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 26,542.00 | .00 | 2,413.62 | 27,142.85 | -600.85 | 102.26 |
| 212 HEALTH CARE PARAPROFESSIONALS | 40,189.00 | .00 | 261.13 | 2,875.96 | 37,313.04 | 7.16 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | 10.28 | -10.28 | .00 |
| 221 FICA PROFESSIONAL | 52,934.00 | .00 | 2,211.48 | 23,751.87 | 29,182.13 | 44.87 |
| 222 FICA PARAPROFESSIONAL | 2,558.00 | .00 | 152.20 | 2,238.32 | 319.68 | 87.50 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 335.75 | -335.75 | .00 |
| 231 RETIREMENT PROFESSIONAL | 54,124.00 | .00 | 2,905.48 | 31,200.85 | 22,923.15 | 57.65 |
| 232 RETIREMENT PARAPROFESSIONALS | 3,302.00 | .00 | 225.49 | 3,208.52 | 93.48 | 97.17 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 12.32 | -12.32 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | 7,900.00 | .00 | 2,004.20 | 22,738.90 | -14,838.90 | ** |
| 340 OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | 83.65 | -83.65 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 250.00 | .00 | .00 | 281.74 | -31.74 | 112.70 |
| 610 GENERAL SUPPLIES | 1,521.00 | 154.80 | 176.99 | 9,016.05 | -7,649.85 | ** |
| 612 COPY COST | 7,000.00 | 857.57 | 434.91 | 6,218.40 | -75.97 | 101.09 |
| 733 FURNITURE AND FIXTURES | 12,000.00 | .00 | .00 | 5,304.86 | 6,695.14 | 44.21 |
| 890 MISCELLANEOUS EXPENDITURES | .00 | .00 | 2,967.71 | 6,034.62 | -6,034.62 | .00 |
| 003 BUFFALO ELEMENTARY | 759,311.00 | 1,012.37 | 45,450.29 | 494,046.04 | 264,252.59 | 65.20 |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 939,110.12 | -1,135.12 | 100.12 |
| 112 PARAPROFESSIONALS | 15,113.00 | .00 | 1,381.33 | 14,485.52 | 627.48 | 95.85 |
| 123 SUBSTITUTE TEACHERS | 17,000.00 | .00 | .00 | 22,780.00 | -5,780.00 | 134.00 |
| 151 INCENTIVE PROFESSIONAL STAFF | .00 | .00 | 553.00 | 861.00 | -861.00 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 65,095.00 | .00 | 3,928.34 | 46,300.89 | 18,794.11 | 71.13 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | 185.44 | -185.44 | .00 |
| 221 FICA PROFESSIONAL | 76,418.00 | .00 | 6,909.78 | 75,516.39 | 901.61 | 98.82 |
| 222 FICA PARAPROFESSIONAL | 1,156.00 | .00 | 105.67 | 1,108.18 | 47.82 | 95.86 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 1,683.78 | -1,683.78 | .00 |
| 231 RETIREMENT PROFESSIONAL | 98,675.00 | .00 | 8,469.54 | 92,848.28 | 5,826.72 | 94.10 |
| 232 RETIREMENT PARAPROFESSIONALS | 1,493.00 | .00 | 129.09 | 1,423.50 | 69.50 | 95.34 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 377.86 | -377.86 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | 61,000.00 | .00 | 7,825.09 | 86,075.99 | -25,075.99 | 141.11 |
| 340 OTHER PROFESSIONAL SERVICES | 790.00 | .00 | 250.00 | 395.00 | 395.00 | 50.00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 2,000.00 | .00 | .00 | 295.39 | 1,704.61 | 14.77 |
| 610 GENERAL SUPPLIES | 29,561.00 | 2,548.20 | 6,622.70 | 22,875.29 | 4,137.51 | 86.00 |
| 612 COPY COST | 11,000.00 | 3,008.02 | .00 | 3,008.02 | 4,983.96 | 54.69 |
| 733 FURNITURE AND FIXTURES | 21,705.00 | .00 | 149.00 | 7,236.30 | 14,468.70 | 33.34 |
| 734 TECHNOLOGY HARDWARE | 4,035.00 | .00 | .00 | .00 | 4,035.00 | .00 |
| 890 MISCELLANEOUS EXPENDITURES | 2,000.00 | 300.00 | 974.97 | 4,592.24 | -2,892.24 | ** |
| 004 MADISON MIDDLE SCHOOL | 1,345,016.00 | 5,856.22 | 122,488.95 | 1,321,159.19 | 18,000.59 | 98.66 |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 46,370.49 | 516,987.25 | 143,311.75 | 78.30 |
| 112 PARAPROFESSIONALS | 30,512.00 | .00 | 3,315.11 | 36,185.18 | -5,673.18 | 118.59 |
| 123 SUBSTITUTE TEACHERS | 26,000.00 | .00 | .00 | 11,310.00 | 14,690.00 | 43.50 |
| 151 INCENTIVE PROFESSIONAL STAFF | .00 | .00 | 147.81 | 700.70 | -700.70 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 34,112.00 | .00 | 1,582.19 | 18,546.55 | 15,565.45 | 54.37 |
| 212 HEALTH CARE PARAPROFESSIONALS | 6,475.00 | .00 | 440.12 | 4,877.08 | 1,597.92 | 75.32 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | 24.10 | -24.10 | .00 |
| 221 FICA PROFESSIONAL | 55,995.00 | .00 | 3,839.17 | 42,062.00 | 13,933.00 | 75.12 |
| 222 FICA PARAPROFESSIONAL | 2,334.00 | .00 | 236.05 | 2,577.92 | -243.92 | 110.45 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 835.54 | -835.54 | .00 |
| 231 RETIREMENT PROFESSIONAL | 72,303.00 | .00 | 4,595.00 | 50,461.15 | 21,841.85 | 69.79 |
| 232 RETIREMENT PARAPROFESSIONALS | 3,014.00 | .00 | 327.45 | 3,574.25 | -560.25 | 118.59 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 113.60 | -113.60 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | 71,700.00 | .00 | 5,891.73 | 57,975.63 | 13,724.37 | 80.86 |
| 340 OTHER PROFESSIONAL SERVICES | .00 | .00 | 1,200.00 | 1,200.00 | -1,200.00 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 500.00 | .00 | .00 | 566.01 | -66.01 | 113.20 |
| 610 GENERAL SUPPLIES | 11,312.00 | 1,374.20 | 2,963.08 | 12,045.65 | -2,107.85 | 118.63 |
| 612 COPY COST | 11,688.00 | .00 | 986.87 | 7,580.00 | 4,108.00 | 64.85 |
| 625 CONSUMABLES | 3,575.00 | .00 | .00 | 1,918.40 | 1,656.60 | 53.66 |
| 733 FURNITURE AND FIXTURES | 3,000.00 | .00 | .00 | 2,037.37 | 962.63 | 67.91 |
| 890 MISCELLANEOUS EXPENDITURES | 2,027.00 | .00 | 5,528.50 | 11,324.92 | -9,297.92 | ** |
| 005 CODY ELEMENTARY | 994,846.00 | 1,374.20 | 77,423.57 | 782,903.30 | 210,568.50 | 78.83 |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 835.59 | 10,246.37 | 796.63 | 92.79 |
| 111 TEACHERS/PROFESSIONALS | 916,365.00 | .00 | 67,840.87 | 762,454.25 | 153,910.75 | 83.20 |
| 112 PARAPROFESSIONALS | 38,472.00 | .00 | 2,011.27 | 23,081.86 | 15,390.14 | 60.00 |
| 123 SUBSTITUTE TEACHERS | 5,000.00 | .00 | .00 | 33,798.75 | -28,798.75 | ** |
| 151 INCENTIVE PROFESSIONAL STAFF | .00 | .00 | 615.83 | 6,774.13 | -6,774.13 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 50,722.00 | .00 | 4,059.10 | 46,368.02 | 4,353.98 | 91.42 |
| 212 HEALTH CARE PARAPROFESSIONALS | 3,691.00 | .00 | .00 | .00 | 3,691.00 | .00 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | 369.79 | -369.79 | .00 |
| 220 FICA NON INSTRUCTIONAL | 845.00 | .00 | 63.93 | 783.88 | 61.12 | 92.77 |
| 221 FICA PROFESSIONAL | 76,427.00 | .00 | 5,380.04 | 60,490.75 | 15,936.25 | 79.15 |
| 222 FICA PARAPROFESSIONAL | 1,031.00 | .00 | 153.86 | 1,765.71 | -734.71 | 171.26 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 2,557.41 | -2,557.41 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 1,091.00 | .00 | 82.54 | 1,012.13 | 78.87 | 92.77 |
| 231 RETIREMENT PROFESSIONAL | 98,686.00 | .00 | 6,762.01 | 74,849.42 | 23,836.58 | 75.85 |
| 232 RETIREMENT PARAPROFESSIONALS | 1,331.00 | .00 | 198.67 | 2,279.97 | -948.97 | 171.30 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 818.58 | -818.58 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | 82,744.00 | .00 | 5,845.90 | 69,163.31 | 13,580.69 | 83.59 |
| 580 TRAVEL;MEAL,HOTEL,RENTAL | 500.00 | .00 | .00 | 423.34 | 76.66 | 84.67 |
| 610 GENERAL SUPPLIES | 23,757.00 | 7,112.53 | 4,994.82 | 21,447.00 | -4,802.53 | 120.22 |
| 612 COPY COST | 20,000.00 | .00 | .00 | 9,009.99 | 10,990.01 | 45.05 |
| 625 CONSUMABLES | 4,000.00 | .00 | .00 | 2,997.50 | 1,002.50 | 74.94 |
| 733 FURNITURE AND FIXTURS | .00 | .00 | .00 | 7,224.82 | -7,224.82 | .00 |
| 890 MISCELLANEOUR EXPENDITURES | .00 | .00 | .00 | 3,404.64 | -3,404.64 | .00 |
| 006 JEFFERSON ELEMENTARY | 1,335,705.00 | 7,112.53 | 98,844.43 | 1,141,321.62 | 187,270.85 | 85.98 |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 53,350.34 | 595,318.15 | 83,824.85 | 87.66 |
| 112 PARAPROFESSIONALS | 17,522.00 | .00 | 4,168.36 | 44,983.09 | -27,461.09 | ** |
| 123 SUBSTITUTE TEACHERS | 24,000.00 | .00 | .00 | 18,530.00 | 5,470.00 | 77.21 |
| 151 INCENTIVE PROFESSIONAL STAFF | .00 | .00 | 343.74 | 2,871.99 | -2,871.99 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 45,909.00 | .00 | 1,582.36 | 19,058.36 | 26,850.64 | 41.51 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | 58.19 | -58.19 | .00 |
| 221 FICA PROFESSIONAL | 56,454.00 | .00 | 4,513.25 | 50,245.52 | 6,208.48 | 89.00 |
| 222 FICA PARAPROFESSIONAL | 1,340.00 | .00 | 318.89 | 3,441.23 | -2,101.23 | ** |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 1,408.25 | -1,408.25 | .00 |
| 231 RETIREMENT PROFESSIONAL | 5,069.00 | .00 | 5,303.79 | 59,076.20 | -54,007.20 | ** |
| 232 RETIREMENT PARAPROFESSIONALS | 1,731.00 | .00 | 411.73 | 4,443.29 | -2,712.29 | ** |
| 233 RETIREMENT SUBS | 67,840.00 | .00 | .00 | 66.69 | 67,773.31 | .10 |
| 281 HEALTH BENEFITS FOR TEACHERS | 55,900.00 | .00 | 6,033.40 | 67,047.45 | -11,147.45 | 119.94 |
| 340 OTHER PROFESSIONAL SERVICES | .00 | .00 | 1,000.00 | 1,713.80 | -1,713.80 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 500.00 | .00 | .00 | 621.88 | -121.88 | 124.38 |
| 610 GENERAL SUPPLIES | 5,485.00 | .00 | 1,760.67 | 12,334.94 | -6,849.94 | ** |
| 612 COPY COST | 10,000.00 | .00 | .00 | 5,345.36 | 4,654.64 | 53.45 |
| 625 CONSUMABLES | 2,756.00 | .00 | .00 | .00 | 2,756.00 | .00 |
| 733 FURNITURE AND FIXTURES | 6,000.00 | 367.59 | 121.74 | 4,784.84 | 847.57 | 85.87 |
| 890 MISCELLANEOUS EXPENDITURES | .00 | .00 | 3,666.00 | 11,143.27 | -11,143.27 | .00 |
| 007 LINCOLN ELEMENTARY | 979,649.00 | 367.59 | 82,574.27 | 902,492.50 | 76,788.91 | 92.16 |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 60,580.01 | 658,197.58 | 63,069.42 | 91.26 |
| 112 PARAPROFESSIONALS | 23,428.00 | .00 | 1,201.20 | 11,694.78 | 11,733.22 | 49.92 |
| 123 SUBSTITUTE TEACHERS | 20,000.00 | .00 | .00 | 26,575.00 | -6,575.00 | 132.88 |
| 151 INCENTIVE PROFESSIONAL STAFF | .00 | .00 | 731.16 | 948.16 | -948.16 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 33,412.00 | .00 | 3,700.61 | 40,150.84 | -6,738.84 | 120.17 |
| 221 FICA PROFESSIONAL | 60,660.00 | .00 | 4,840.57 | 52,246.00 | 8,414.00 | 86.13 |
| 222 FICA PARAPROFESSIONAL | .00 | .00 | 91.89 | 894.64 | -894.64 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 2,032.90 | -2,032.90 | .00 |
| 231 RETIREMENT PROFESSIONAL | 78,325.00 | .00 | 6,056.18 | 65,109.02 | 13,215.98 | 83.13 |
| 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | 118.65 | 1,155.17 | -1,155.17 | .00 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 3.95 | -3.95 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | 71,700.00 | .00 | 5,091.73 | 58,609.39 | 13,090.61 | 81.74 |
| 340 OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | 598.26 | -598.26 | .00 |
| 580 TRAVEL;MEAL,HOTEL,RENTAL | .00 | .00 | .00 | 364.51 | -364.51 | .00 |
| 610 GENERAL SUPPLIES | 12,000.00 | 4,739.72 | 5,242.46 | 18,971.18 | -11,710.90 | 197.59 |
| 612 COPY COST | 13,000.00 | 1,590.30 | .00 | 5,835.35 | 5,574.35 | 57.12 |
| 625 CONSUMABLES | 1,000.00 | .00 | .00 | 2,182.54 | -1,182.54 | ** |
| 733 FURNITURE AND FIXTURES | 9,053.00 | .00 | 980.06 | 1,050.19 | 8,002.81 | 11.60 |
| 890 MISCELLANEOUS EXPENDITURES | .00 | .00 | 4,039.88 | 5,035.35 | -5,035.35 | .00 |
| 009 WASHINGTON ELEMENTARY | 1,043,845.00 | 6,330.02 | 92,674.40 | 951,654.81 | 85,860.17 | 91.77 |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 660,301.00 | .00 | 57,526.10 | 631,119.47 | 29,181.53 | 95.58 |
| 112 PARAPROFESSIONALS | 32,330.00 | .00 | 2,360.44 | 32,630.35 | -300.35 | 100.93 |
| 123 SUBSTITUTE TEACHERS | 10,000.00 | .00 | .00 | 17,308.75 | -7,308.75 | 173.09 |
| 211 HEALTH CARE PROFESSIONAL | 40,290.00 | .00 | 3,668.76 | 41,815.86 | -1,525.86 | 103.79 |
| 221 FICA PROFESSIONAL | 56,125.00 | .00 | 4,723.00 | 51,746.41 | 4,378.59 | 92.20 |
| 222 FICA PARAPROFESSIONAL | 2,474.00 | .00 | 178.11 | 2,468.64 | 5.36 | 99.78 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 1,324.05 | -1,324.05 | .00 |
| 231 RETIREMENT PROFESSIONAL | 72,469.00 | .00 | 5,682.28 | 62,340.43 | 10,128.57 | 86.02 |
| 232 RETIREMENT PARAPROFESSIONALS | 3,194.00 | .00 | 233.16 | 3,222.56 | -28.56 | 100.89 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 6.17 | -6.17 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | 86,490.00 | .00 | 6,116.73 | 67,284.03 | 19,205.97 | 77.79 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 700.00 | .00 | .00 | 470.32 | 229.68 | 67.19 |
| 610 GENERAL SUPPLIES | 11,026.00 | 265.20 | 2,705.48 | 9,613.50 | 1,147.30 | 89.59 |
| 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 | 3,123.04 | 11,185.00 | -11,185.00 | .00 |
| 890 MISCELLANEOUS EXPENDITURES | 2,000.00 | .00 | 25.55 | 2,194.71 | -194.71 | 109.74 |
| 010 MCDONALD ELEMENTARY | 994,399.00 | 265.20 | 86,342.65 | 934,730.25 | 59,403.55 | 94.03 |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 57,588.42 | 625,109.97 | 49,600.03 | 92.65 |
| 112 PARAPROFESSIONALS | 22,973.00 | .00 | 2,409.89 | 26,025.10 | -3,052.10 | 113.29 |
| 123 SUBSTITUTE TEACHERS | 20,000.00 | .00 | .00 | 16,625.00 | 3,375.00 | 83.13 |
| 151 INCENTIVE PROFESSIONAL STAFF | .00 | .00 | .00 | 364.00 | -364.00 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 27,289.00 | .00 | 1,580.65 | 18,460.91 | 8,828.09 | 67.65 |
| 212 HEALTH CARE PARAPROFESSIONALS | 6,475.00 | .00 | 454.50 | 2,913.24 | 3,561.76 | 44.99 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | 16.80 | -16.80 | .00 |
| 221 FICA PROFESSIONAL | 56,967.00 | .00 | 4,781.71 | 51,933.13 | 5,033.87 | 91.16 |
| 222 FICA PARAPROFESSIONAL | 1,758.00 | .00 | 172.84 | 1,882.21 | -124.21 | 107.07 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 1,252.57 | -1,252.57 | .00 |
| 231 RETIREMENT PROFESSIONAL | 73,558.00 | .00 | 5,688.48 | 61,783.16 | 11,774.84 | 83.99 |
| 232 RETIREMENT PARAPROFESSIONALS | 2,270.00 | .00 | 238.04 | 2,570.69 | -300.69 | 113.25 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 165.84 | -165.84 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | 70,000.00 | .00 | 6,575.07 | 72,325.77 | -2,325.77 | 103.32 |
| 340 OTHER PROFESSIONAL SERVICES | .00 | .00 | 500.00 | 500.00 | -500.00 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 400.00 | .00 | .00 | 454.22 | -54.22 | 113.56 |
| 610 GENERAL SUPPLIES | 6,925.00 | 2,254.40 | 1,437.05 | 7,282.71 | -2,612.11 | 137.72 |
| 612 COPY COST | 9,000.00 | .00 | .00 | 3,464.57 | 5,535.43 | 38.50 |
| 625 CONSUMABLES | 3,000.00 | -890.34 | .00 | 1,484.60 | 2,405.74 | 19.81 |
| 733 FURNITURE AND FIXTURES | 6,500.00 | 1,236.26 | .00 | 8,719.66 | -3,455.92 | 153.17 |
| 890 MISCELLANEOUS EXPENDITURES | 1,000.00 | .00 | 5,328.49 | 9,540.02 | -8,540.02 | ** |
| 011 EISENHOWER ELEMENTARY | 982,825.00 | 2,600.32 | 86,755.14 | 912,874.17 | 67,350.51 | 93.15 |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 19,549.40 | 255,152.03 | 237,492.97 | 51.79 |
| 112 PARAPROFESSIONALS | 95,792.00 | .00 | 3,225.79 | 35,044.73 | 60,747.27 | 36.58 |
| 116 PROFESSIONAL NON-CERTIFIED | 190,708.00 | .00 | 4,057.29 | 27,682.33 | 163,025.67 | 14.52 |
| 123 SUBSTITUTE TEACHERS | 10,000.00 | .00 | .00 | 1,605.00 | 8,395.00 | 16.05 |
| 211 HEALTH CARE PROFESSIONAL | 27,082.00 | .00 | 807.50 | 11,904.82 | 15,177.18 | 43.96 |
| 212 HEALTH CARE PARAPROFESSIONALS | 10,166.00 | .00 | 894.51 | 10,778.40 | -612.40 | 106.02 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | 5.60 | -5.60 | .00 |
| 221 FICA PROFESSIONAL | 23,510.00 | .00 | 1,531.01 | 19,555.73 | 3,954.27 | 83.18 |
| 222 FICA PARAPROFESSIONAL | 1,536.00 | .00 | 223.78 | 2,399.88 | -863.88 | 156.24 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 108.31 | -108.31 | .00 |
| 226 FICA NC PROFESSIONAL | .00 | .00 | 310.30 | 3,034.87 | -3,034.87 | .00 |
| 231 RETIREMENT PROFESSIONAL | 30,359.00 | .00 | 1,931.06 | 25,203.56 | 5,155.44 | 83.02 |
| 232 RETIREMENT PARAPROFESSIONALS | 1,983.00 | .00 | 318.63 | 3,461.64 | -1,478.64 | 174.57 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 12.30 | -12.30 | .00 |
| 236 RETIREMENT NC PROFESSIONAL | .00 | .00 | 400.77 | 3,919.77 | -3,919.77 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | 14,700.00 | .00 | 1,850.03 | 20,350.33 | -5,650.33 | 138.44 |
| 340 OTHER PROFESSIONAL SERVICES | 50,000.00 | .00 | .00 | 122,507.03 | -72,507.03 | ** |
| 442 RENTALS | 25,000.00 | .00 | .00 | 40,796.00 | -15,796.00 | 163.18 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | .00 | .00 | .00 | 60.00 | -60.00 | .00 |
| 610 GENERAL SUPPLIES | .00 | .00 | .00 | 1,611.54 | -1,611.54 | .00 |
| 630 FOOD:FOOD SERVICES | 50,000.00 | .00 | .00 | 48,133.88 | 1,866.12 | 96.27 |
| 733 FURNITURE AND FIXTURS | .00 | .00 | 2,708.92 | 24,133.78 | -24,133.78 | .00 |
| 890 MISCELLANEOUR EXPENDITURES | 27,000.00 | .00 | .00 | 12,588.49 | 14,411.51 | 46.62 |
| 012 OSGOOD ELEMENTARY | 1,050,481.00 | .00 | 37,808.99 | 670,050.02 | 380,430.98 | 63.79 |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 44,562.87 | 3,472.13 | 92.77 |
| 112 PARAPROFESSIONALS | 17,910.00 | .00 | .00 | 12,550.90 | 5,359.10 | 70.08 |
| 116 PROFESSIONAL NON-CERTIFIED | 47,500.00 | .00 | 4,057.29 | 47,598.91 | -98.91 | 100.21 |
| 221 FICA PROFESSIONAL | 4,279.00 | .00 | 362.08 | 3,982.26 | 296.74 | 93.07 |
| 222 FICA PARAPROFESSIONAL | 1,370.00 | .00 | .00 | 960.15 | 409.85 | 70.08 |
| 226 FICA NC PROFESSIONAL | 3,634.00 | .00 | 310.29 | 3,640.22 | -6.22 | 100.17 |
| 231 RETIREMENT PROFESSIONAL | 5,525.00 | .00 | 400.16 | 4,401.82 | 1,123.18 | 79.67 |
| 232 RETIREMENT PARAPROFESSIONALS | 1,769.00 | .00 | .00 | 1,239.76 | 529.24 | 70.08 |
| 236 RETIREMENT NC PROFESSIONAL | 3,704.00 | .00 | 400.77 | 4,701.67 | -997.67 | 126.93 |
| 281 HEALTH BENEFITS FOR TEACHERS | 7,900.00 | .00 | 683.34 | 7,516.74 | 383.26 | 95.15 |
| 333 MILEAGE STAFF | 350.00 | .00 | .00 | 80.04 | 269.96 | 22.87 |
| 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 | 224.34 | 6,580.74 | -6,430.74 | ** |
| 733 FURNITURE AND FIXTURES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 890 MISCELLANEOUS EXPENDITURES | .00 | .00 | .00 | 207.22 | -207.22 | .00 |
| 013 SPECIAL EDUCATION | 142,926.00 | .00 | 10,489.44 | 138,432.89 | 4,493.11 | 96.86 |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | .00 | 3,650.00 | -3,650.00 | .00 |
| 014 TLC | .00 | .00 | .00 | 3,650.00 | -3,650.00 | .00 |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 35,162.86 | 380,904.36 | -62,024.36 | 119.45 |
| 112 PARAPROFESSIONALS | 40,414.00 | .00 | 3,881.89 | 39,760.56 | 653.44 | 98.38 |
| 123 SUBSTITUTE TEACHERS | 5,000.00 | .00 | .00 | 4,272.50 | 727.50 | 85.45 |
| 211 HEALTH CARE PROFESSIONAL | 13,644.00 | .00 | 2,613.36 | 30,529.39 | -16,885.39 | ** |
| 212 HEALTH CARE PARAPROFESSIONALS | 12,950.00 | .00 | 437.72 | 5,617.38 | 7,332.62 | 43.38 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | 16.13 | -16.13 | .00 |
| 221 FICA PROFESSIONAL | 27,072.00 | .00 | 2,603.64 | 28,045.05 | -973.05 | 103.59 |
| 222 FICA PARAPROFESSIONAL | 3,092.00 | .00 | 283.94 | 2,771.86 | 320.14 | 89.65 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 320.80 | -320.80 | .00 |
| 231 RETIREMENT PROFESSIONAL | 34,954.00 | .00 | 3,473.33 | 37,625.01 | -2,671.01 | 107.64 |
| 232 RETIREMENT PARAPROFESSIONALS | 3,991.00 | .00 | 383.44 | 3,927.46 | 63.54 | 98.41 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 39.23 | -39.23 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | 35,000.00 | .00 | 2,075.03 | 22,825.33 | 12,174.67 | 65.22 |
| 016 LAKE MALONEY BOND | 494,997.00 | .00 | 50,915.21 | 556,655.06 | -61,658.06 | 112.46 |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 3,015.41 | 42,252.43 | 157,747.57 | 21.13 |
| 150 STIPDENT NON-INSTRUCTION | 2,217.00 | .00 | .00 | 30,651.25 | -28,434.25 | ** |
| 151 INCENTIVE PROFESSIONAL STAFF | 601,698.00 | .00 | 49,157.73 | 509,750.46 | 91,947.54 | 84.72 |
| 210 HEALTH CARE NON-INSTRUCTIONAL | 100,344.00 | .00 | 545.92 | 6,649.64 | 93,694.36 | 6.63 |
| 211 HEALTH CARE PROFESSIONAL | 26,089.00 | .00 | 2,744.81 | 30,478.22 | -4,389.22 | 116.82 |
| 220 FICA NON INSTRUCTIONAL | 13,037.00 | .00 | 229.82 | 5,522.10 | 7,514.90 | 42.36 |
| 221 FICA PROFESSIONAL | 33,032.00 | .00 | 3,558.10 | 36,928.73 | -3,896.73 | 111.80 |
| 230 RETIREMENT NON INSTRUCTIONAL | 16,820.00 | .00 | 297.85 | 5,791.21 | 11,028.79 | 34.43 |
| 231 RETIREMENT PROFESSIONAL | 42,666.00 | .00 | 4,791.77 | 47,493.18 | -4,827.18 | 111.31 |
| 290 LONG TERM DISABILITY | .00 | .00 | 11.23 | 123.53 | -123.53 | .00 |
| 022 ATHLETIC ADMINISTRATION | 1,035,903.00 | .00 | 64,352.64 | 715,640.75 | 320,262.25 | 69.08 |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

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Periods 11 - 11

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 | 51,760.50 | 2,186.50 | 95.95 |
| 112 PARAPROFESSIONALS | 21,146.00 | .00 | 3,748.92 | 43,880.85 | -22,734.85 | ** |
| 123 SUBSTITUTE TEACHERS | .00 | .00 | .00 | 760.00 | -760.00 | .00 |
| 151 INCENTIVE PROFESSIONAL STAFF | .00 | .00 | 224.75 | 485.75 | -485.75 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 6,822.00 | .00 | 540.83 | 6,123.56 | 698.44 | 89.76 |
| 212 HEALTH CARE PARAPROFESSIONALS | 6,475.00 | .00 | 782.34 | 8,450.74 | -1,975.74 | 130.51 |
| 221 FICA PROFESSIONAL | 4,257.00 | .00 | 385.32 | 4,085.59 | 171.41 | 95.97 |
| 222 FICA PARAPROFESSIONAL | 1,618.00 | .00 | 255.53 | 3,001.84 | -1,383.84 | 185.53 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 58.14 | -58.14 | .00 |
| 231 RETIREMENT PROFESSIONAL | 5,497.00 | .00 | 487.00 | 5,160.78 | 336.22 | 93.88 |
| 232 RETIREMENT PARAPROFESSIONALS | 2,089.00 | .00 | 353.17 | 4,169.47 | -2,080.47 | 199.59 |
| 281 HEALTH BENEFITS FOR TEACHERS | 1,700.00 | .00 | 141.67 | 1,558.37 | 141.63 | 91.67 |
| 333 MILEAGE STAFF | 1,000.00 | .00 | .00 | 1,259.59 | -259.59 | 125.96 |
| 340 OTHER PROFESSIONAL SERVICES | .00 | .00 | 25.00 | 1,307.26 | -1,307.26 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | .00 | .00 | 100.00 | 751.00 | -751.00 | .00 |
| 610 GENERAL SUPPLIES | 3,000.00 | .00 | .00 | 774.10 | 2,225.90 | 25.80 |
| 024 ESL | 107,551.00 | .00 | 11,750.03 | 133,587.54 | -26,036.54 | 124.21 |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 40,903.50 | -40,903.50 | .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 | 284.18 | 3,125.85 | -3,125.85 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 4,270.00 | .00 | .00 | .00 | 4,270.00 | .00 |
| 236 RETIREMENT NC PROFESSIONAL | .00 | .00 | 367.31 | 4,040.38 | -4,040.38 | .00 |
| 026 HEALTH SERVICES | 15,040.00 | .00 | 4,369.99 | 48,069.73 | -33,029.73 | ** |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

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Periods 11 - 11

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 | 3,342.69 | 14,379.52 | 11,548.48 | 55.46 |
| 027 MUSIC REPLACEMENT FUND | 25,928.00 | .00 | 3,342.69 | 14,379.52 | 11,548.48 | 55.46 |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 202,342.00 | .00 | 15,674.75 | 170,989.75 | 31,352.25 | 84.51 |
| 112 PARAPROFESSIONALS | 60,061.00 | .00 | 4,086.54 | 49,722.90 | 10,338.10 | 82.79 |
| 123 SUBSTITUTE TEACHERS | .00 | .00 | .00 | 485.00 | -485.00 | .00 |
| 151 INCENTIVE PROFESSIONAL STAFF | .00 | .00 | .00 | 63.00 | -63.00 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 10,422.00 | .00 | 800.92 | 9,029.43 | 1,392.57 | 86.64 |
| 212 HEALTH CARE PARAPROFESSIONALS | .00 | .00 | .00 | 978.45 | -978.45 | .00 |
| 221 FICA PROFESSIONAL | 12,104.00 | .00 | 1,223.73 | 13,358.18 | -1,254.18 | 110.36 |
| 222 FICA PARAPROFESSIONAL | 3,708.00 | .00 | 312.62 | 3,772.16 | -64.16 | 101.73 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 37.10 | -37.10 | .00 |
| 231 RETIREMENT PROFESSIONAL | 12,190.00 | .00 | 1,548.32 | 16,896.23 | -4,706.23 | 138.61 |
| 232 RETIREMENT PARAPROFESSIONALS | 4,789.00 | .00 | 403.66 | 4,911.52 | -122.52 | 102.56 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 6.42 | -6.42 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | 16,600.00 | .00 | 1,579.19 | 17,371.09 | -771.09 | 104.65 |
| 333 MILEAGE STAFF | .00 | .00 | .00 | 333.51 | -333.51 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | .00 | .00 | .00 | 121.53 | -121.53 | .00 |
| 610 GENERAL SUPPLIES | 18,725.00 | 24,522.30 | 7,788.38 | 10,871.68 | -16,668.98 | 189.02 |
| 036 EARLY CHILDHOOD | 340,941.00 | 24,522.30 | 33,418.11 | 298,947.95 | 17,470.75 | 94.88 |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 246,244.93 | 65,615.07 | 78.96 |
| 123 SUBSTITUTE TEACHERS | 10,000.00 | .00 | .00 | 1,360.00 | 8,640.00 | 13.60 |
| 211 HEALTH CARE PROFESSIONAL | 25,572.00 | .00 | 1,451.95 | 17,004.86 | 8,567.14 | 66.50 |
| 221 FICA PROFESSIONAL | 25,585.00 | .00 | 1,767.66 | 19,337.98 | 6,247.02 | 75.58 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 104.04 | -104.04 | .00 |
| 231 RETIREMENT PROFESSIONAL | 33,036.00 | .00 | 2,216.29 | 24,323.49 | 8,712.51 | 73.63 |
| 281 HEALTH BENEFITS FOR TEACHERS | 22,600.00 | .00 | 1,791.69 | 19,708.59 | 2,891.41 | 87.21 |
| 333 MILEAGE STAFF | .00 | .00 | .00 | 671.06 | -671.06 | .00 |
| 610 GENERAL SUPPLIES | 7,912.00 | .00 | .00 | 2,801.06 | 5,110.94 | 35.40 |
| 041 ELEMENTARY PE | 436,565.00 | .00 | 29,664.58 | 331,556.01 | 105,008.99 | 75.95 |

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 249,205.99 | 70,783.01 | 77.88 |
| 123 SUBSTITUTE TEACHERS | 5,000.00 | .00 | .00 | 2,280.00 | 2,720.00 | 45.60 |
| 211 HEALTH CARE PROFESSIONAL | 27,292.00 | .00 | 2,165.98 | 24,513.76 | 2,778.24 | 89.82 |
| 221 FICA PROFESSIONAL | 25,603.00 | .00 | 1,629.72 | 17,885.42 | 7,717.58 | 69.86 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 174.42 | -174.42 | .00 |
| 231 RETIREMENT PROFESSIONAL | 33,059.00 | .00 | 2,237.83 | 24,616.13 | 8,442.87 | 74.46 |
| 281 HEALTH BENEFITS FOR TEACHERS | 14,700.00 | .00 | 566.68 | 6,233.48 | 8,466.52 | 42.40 |
| 333 MILEAGE STAFF | .00 | .00 | .00 | 151.60 | -151.60 | .00 |
| 340 OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | 88.19 | -88.19 | .00 |
| 580 TRAVEL;MEAL,HOTEL,RENTAL | .00 | .00 | .00 | 663.56 | -663.56 | .00 |
| 610 GENERAL SUPPLIES | 17,802.00 | .00 | .00 | 6,025.73 | 11,776.27 | 33.85 |
| 042 ELEMENTARY MUSIC | 443,445.00 | .00 | 29,255.30 | 331,838.28 | 111,606.72 | 74.83 |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 3,552.50 | 28,249.07 | 10,548.93 | 72.81 |
| 123 SUBSTITUTE TEACHERS | .00 | .00 | .00 | 11,230.00 | -11,230.00 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 6,822.00 | .00 | 568.55 | 6,254.05 | 567.95 | 91.67 |
| 221 FICA PROFESSIONAL | 3,098.00 | .00 | 245.64 | 1,947.57 | 1,150.43 | 62.87 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 859.12 | -859.12 | .00 |
| 231 RETIREMENT PROFESSIONAL | 4,000.00 | .00 | 350.91 | 2,790.41 | 1,209.59 | 69.76 |
| 281 HEALTH BENEFITS FOR TEACHERS | 1,700.00 | .00 | 141.67 | 1,558.37 | 141.63 | 91.67 |
| 610 GENERAL SUPPLIES | 17,802.00 | .00 | 3,996.80 | 4,516.96 | 13,285.04 | 25.37 |
| 045 ELEMENTARY ART | 72,220.00 | .00 | 8,856.07 | 57,405.55 | 14,814.45 | 79.49 |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 1,555.00 | 1,555.00 | -1,555.00 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 300.00 | .00 | .00 | 301.33 | -1.33 | 100.44 |
| 610 GENERAL SUPPLIES | 4,800.00 | .00 | 54.41 | 5,358.68 | -558.68 | 111.64 |
| 612 COPY COST | 6,448.00 | .00 | 372.80 | 2,084.52 | 4,363.48 | 32.33 |
| 625 CONSUMABLES | 2,431.00 | .00 | 770.85 | 1,974.86 | 456.14 | 81.24 |
| 640 BOOKS/PERIODICALS | 1,179.00 | .00 | .00 | .00 | 1,179.00 | .00 |
| 733 FURNITURE AND FIXTURES | 6,990.00 | .00 | 268.68 | 7,578.15 | -588.15 | 108.41 |
| 890 MISCELLANEOUS EXPENDITURES | 300.00 | .00 | 3.25 | 243.95 | 56.05 | 81.32 |
| 054 OSGOOD/LAKE | 22,448.00 | .00 | 3,024.99 | 19,096.49 | 3,351.51 | 85.07 |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 12,528.00 | -2,528.00 | 125.28 |
| 112 FOOD-CEP | 10,000.00 | .00 | .00 | 12,528.00 | -2,528.00 | 125.28 |

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North Platte Public School District

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For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 325.00 | .00 | 4,447.92 | 5,227.08 | 47.73 |
| 127 MIDDLE SCHOOL INSTRUMENTS | 10,000.00 | 325.00 | .00 | 4,447.92 | 5,227.08 | 47.73 |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | .00 | 96,835.80 | -36,835.80 | 161.39 |
| 212 FOOD-FFV SNACKS | 60,000.00 | .00 | .00 | 96,835.80 | -36,835.80 | 161.39 |

North Platte Public School District

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | .00 | 100,670.25 | 34,329.75 | 74.57 |
| 412 FOOD-BREAKFAST | 135,000.00 | .00 | .00 | 100,670.25 | 34,329.75 | 74.57 |
| 1100 REGULAR INSTRUCTION | 20,804,092.00 | 76,954.33 | 1,831,638.77 | 18,494,539.21 | 2,232,598.46 | 89.27 |

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 3,851.00 | 52,498.80 | 158,544.20 | 24.88 |
| 111 TEACHERS/PROFESSIONALS | 13,070,117.00 | .00 | 1,056,063.13 | 11,603,583.32 | 1,466,533.68 | 88.78 |
| 112 PARAPROFESSIONALS | 521,786.00 | .00 | 39,523.36 | 489,387.49 | 32,398.51 | 93.79 |
| 114 TECHNOLOGY | .00 | .00 | .00 | .00 | .00 | .00 |
| 116 PROFESSIONAL NON-CERTIFIED | 238,208.00 | .00 | 11,833.08 | 116,184.74 | 122,023.26 | 48.77 |
| 123 SUBSTITUTE TEACHERS | 366,800.00 | .00 | .00 | 285,209.49 | 81,590.51 | 77.76 |
| 150 STIPDENT NON-INSTRUCTION | 2,217.00 | .00 | .00 | 30,651.25 | -28,434.25 | ** |
| 151 INCENTIVE PROFESSIONAL STAFF | 601,698.00 | .00 | 121,567.90 | 628,901.60 | -27,203.60 | 104.52 |
| 156 SALARIES-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 210 HEALTH CARE NON-INSTRUCTIONAL | 119,244.00 | .00 | 545.92 | 6,649.64 | 112,594.36 | 5.58 |
| 211 HEALTH CARE PROFESSIONAL | 830,408.00 | .00 | 65,868.29 | 732,079.43 | 98,328.57 | 88.16 |
| 212 HEALTH CARE PARAPROFESSIONALS | 92,896.00 | .00 | 3,694.62 | 43,208.26 | 49,687.74 | 46.51 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | 3,132.71 | -3,132.71 | .00 |
| 216 HEALTH CARE NC PROFESSIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 220 FICA NON INSTRUCTIONAL | 18,152.00 | .00 | 293.75 | 6,305.98 | 11,846.02 | 34.74 |
| 221 FICA PROFESSIONAL | 1,088,703.00 | .00 | 92,691.24 | 961,486.85 | 127,216.15 | 88.31 |
| 222 FICA PARAPROFESSIONAL | 26,475.00 | .00 | 2,889.19 | 35,625.33 | -9,150.33 | 134.56 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 21,475.23 | -21,475.23 | .00 |
| 226 FICA NC PROFESSIONAL | 3,634.00 | .00 | 904.77 | 9,800.94 | -6,166.94 | ** |
| 230 RETIREMENT NON INSTRUCTIONAL | 22,181.00 | .00 | 380.39 | 6,803.34 | 15,377.66 | 30.67 |
| 231 RETIREMENT PROFESSIONAL | 1,320,298.00 | .00 | 109,555.39 | 1,199,017.34 | 121,280.66 | 90.81 |
| 232 RETIREMENT PARAPROFESSIONALS | 34,184.00 | .00 | 3,744.38 | 44,595.97 | -10,411.97 | 130.46 |
| 233 RETIREMENT SUBS | 67,840.00 | .00 | .00 | 5,278.76 | 62,561.24 | 7.78 |
| 236 RETIREMENT NC PROFESSIONAL | 3,704.00 | .00 | 1,168.85 | 12,661.82 | -8,957.82 | ** |
| 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 | 1,042,071.00 | .00 | 92,932.37 | 1,023,363.52 | 18,707.48 | 98.20 |
| 286 HEALTH BENEFITS PROFESSIONALS | .00 | .00 | 95,000.00 | 95,000.00 | -95,000.00 | .00 |
| 290 LONG TERM DISABILITY | .00 | .00 | 11.23 | 123.53 | -123.53 | .00 |
| 332 MILEAGE TO PARENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 333 MILEAGE STAFF | 2,150.00 | .00 | .00 | 2,771.19 | -621.19 | 128.89 |
| 340 OTHER PROFESSIONAL SERVICES | 59,790.00 | .00 | 16,998.28 | 150,450.54 | -90,660.54 | ** |
| 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 | 40,796.00 | -15,796.00 | 163.18 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 8,650.00 | .00 | 100.00 | 9,003.35 | -353.35 | 104.08 |
| 610 GENERAL SUPPLIES | 377,306.00 | 71,458.58 | 55,579.04 | 271,537.25 | 34,310.17 | 90.91 |
| 612 COPY COST | 170,686.00 | 5,455.89 | 2,332.47 | 104,584.58 | 60,645.53 | 64.47 |
| 625 CONSUMABLES | 18,762.00 | -890.34 | 770.85 | 10,557.90 | 9,094.44 | 51.53 |
| 630 FOOD:FOOD SERVICES | 255,000.00 | .00 | .00 | 258,167.93 | -3,167.93 | 101.24 |
| 640 BOOKS/PERIODICALS | 5,179.00 | -973.65 | .00 | 2,513.94 | 3,638.71 | 29.74 |
| 733 FURNITURE AND FIXTURES | 138,748.00 | 1,603.85 | 27,237.92 | 137,980.32 | -836.17 | 100.60 |
| 734 TECHNOLOGY HARDWARE | 4,035.00 | .00 | .00 | 306.00 | 3,729.00 | 7.58 |
| 890 MISCELLANEOUS EXPENDITURES | 56,827.00 | 300.00 | 26,101.35 | 92,844.87 | -36,317.87 | 163.91 |
| 1100 REGULAR INSTRUCTION | 20,804,092.00 | 76,954.33 | 1,831,638.77 | 18,494,539.21 | 2,232,598.46 | 89.27 |
| 1200 SPECIAL EDUCATION | | | | | | |
| 110 CLERICAL_BUSDRIVERS | 27,812.00 | .00 | 4,846.74 | 51,795.11 | -23,983.11 | 186.23 |
| 111 TEACHERS/PROFESSIONALS | 1,762,204.00 | .00 | 150,440.08 | 1,595,953.37 | 166,250.63 | 90.57 |

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | 85,358.07 | 957,726.60 | -32,217.60 | 103.48 |
| 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 | .00 | 31,670.00 | 8,330.00 | 79.18 |
| 151 INCENTIVE PROFESSIONAL STAFF | 194,780.00 | .00 | 23,881.25 | 47,775.08 | 147,004.92 | 24.53 |
| 210 HEALTH CARE NON-INSRUCTIONAL | 51,462.00 | .00 | 568.55 | 6,254.05 | 45,207.95 | 12.15 |
| 211 HEALTH CARE PROFESSIONAL | 109,217.00 | .00 | 10,779.15 | 113,037.65 | -3,820.65 | 103.50 |
| 212 HEALTH CARE PARAPROFESSIONALS | 110,281.00 | .00 | 7,920.59 | 88,023.21 | 22,257.79 | 79.82 |
| 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 | 358.58 | 3,828.15 | 10,822.85 | 26.13 |
| 221 FICA PROFESSIONAL | 138,822.00 | .00 | 13,767.77 | 131,292.92 | 7,529.08 | 94.58 |
| 222 FICA PARAPROFESSIONAL | 70,813.00 | .00 | 6,137.47 | 69,121.83 | 1,691.17 | 97.61 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 2,363.04 | -2,363.04 | .00 |
| 226 FICA NC PROFESSIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 16,004.00 | .00 | 478.75 | 5,116.21 | 10,887.79 | 31.97 |
| 231 RETIREMENT PROFESSIONAL | 179,258.00 | .00 | 17,219.10 | 162,364.46 | 16,893.54 | 90.58 |
| 232 RETIREMENT PARAPROFESSIONALS | 91,420.00 | .00 | 8,262.20 | 93,267.12 | -1,847.12 | 102.02 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 59.27 | -59.27 | .00 |
| 236 RETIREMENT NC PROFESSIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | 137,800.00 | .00 | 11,433.48 | 125,201.60 | 12,598.40 | 90.86 |
| 290 LONG TERM DISABILITY | .00 | .00 | 4.12 | 45.32 | -45.32 | .00 |
| 333 MILEAGE STAFF | 11,750.00 | .00 | 219.42 | 4,451.39 | 7,298.61 | 37.88 |
| 340 OTHER PROFESSIONAL SERVICES | 165,000.00 | .00 | 7,860.90 | 267,978.52 | -102,978.52 | 162.41 |
| 352 OTHER TECHNICAL SERVICES | 6,425.00 | .00 | 183.00 | 2,013.00 | 4,412.00 | 31.33 |
| 382 DISTANCE EDUCATION ONLY | 1,475.00 | .00 | 405.31 | 2,882.75 | -1,407.75 | 195.44 |
| 410 UTILITY SERVICES (Water/Sewer) | 500.00 | .00 | 36.94 | 578.21 | -78.21 | 115.64 |
| 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 | 25.00 | 3,345.00 | 84,655.00 | 3.80 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 7,450.00 | .00 | .00 | 5,208.04 | 2,241.96 | 69.91 |
| 610 GENERAL SUPPLIES | 38,750.00 | 4,085.35 | 2,088.69 | 20,752.07 | 13,912.58 | 64.10 |
| 612 COPY COST | 6,000.00 | .00 | 1,135.58 | 4,148.41 | 1,851.59 | 69.14 |
| 621 HEATING FUEL | 1,000.00 | .00 | 12.25 | 508.02 | 491.98 | 50.80 |
| 622 ENERGY:ELECTRICITY | 1,050.00 | .00 | 66.50 | 1,046.57 | 3.43 | 99.67 |
| 642 AUDIO-VISUAL MATERIALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 733 FURNITURE AND FIXTURS | 3,500.00 | .00 | .00 | 3,383.04 | 116.96 | 96.66 |
| 735 TECHNOLOGY SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 810 DUES AND FEES | .00 | .00 | .00 | 2,485.00 | -2,485.00 | .00 |
| 890 MISCELLANEOUR EXPENDITURES | 10,000.00 | .00 | 1,206.00 | 16,429.47 | -6,429.47 | 164.29 |
| 1200 SPECIAL EDUCATION | 4,212,383.00 | 4,085.35 | 354,695.49 | 3,820,104.48 | 388,193.17 | 90.78 |
| 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 |

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | | | | | | |
| 340 OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 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 | 11,825.38 | 124,903.19 | 7,360.81 | 94.43 |
| 111 TEACHERS/PROFESSIONALS | 974,411.00 | .00 | 83,692.09 | 910,762.43 | 63,648.57 | 93.47 |
| 112 PARAPROFESSIONALS | 26,995.00 | .00 | .00 | .00 | 26,995.00 | .00 |
| 116 PROFESSIONAL NON-CERTIFIED | 312,716.00 | .00 | 28,109.56 | 332,835.19 | -20,119.19 | 106.43 |
| 123 SUBSTITUTE TEACHERS | 10,000.00 | .00 | .00 | 15,488.50 | -5,488.50 | 154.89 |
| 151 INCENTIVE PROFESSIONAL STAFF | .00 | .00 | 6,001.58 | 10,985.47 | -10,985.47 | .00 |
| 156 SALARIES-PROFESSIONAL NON CERTIFIED | .00 | .00 | 2,001.92 | 5,511.33 | -5,511.33 | .00 |
| 210 HEALTH CARE NON-INSTRUCTIONAL | 13,646.00 | .00 | 1,137.10 | 12,508.10 | 1,137.90 | 91.66 |
| 211 HEALTH CARE PROFESSIONAL | 21,459.00 | .00 | 2,062.07 | 24,686.57 | -3,227.57 | 115.04 |
| 212 HEALTH CARE PARAPROFESSIONALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | 4.09 | -4.09 | .00 |
| 216 HEALTH CARE NC PROFESSIONAL | 26,958.00 | .00 | 2,298.68 | 30,672.70 | -3,714.70 | 113.78 |
| 220 FICA NON INSTRUCTIONAL | 9,760.00 | .00 | 902.19 | 9,526.23 | 233.77 | 97.60 |
| 221 FICA PROFESSIONAL | 81,554.00 | .00 | 7,376.94 | 75,877.19 | 5,676.81 | 93.04 |
| 222 FICA PARAPROFESSIONAL | 1,438.00 | .00 | .00 | .00 | 1,438.00 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 1,184.24 | -1,184.24 | .00 |
| 226 FICA NC PROFESSIONAL | 26,667.00 | .00 | 2,268.24 | 24,913.02 | 1,753.98 | 93.42 |
| 230 RETIREMENT NON INSTRUCTIONAL | 12,601.00 | .00 | 1,168.09 | 12,337.69 | 263.31 | 97.91 |
| 231 RETIREMENT PROFESSIONAL | 105,315.00 | .00 | 8,859.75 | 90,913.24 | 14,401.76 | 86.33 |
| 232 RETIREMENT PARAPROFESSIONALS | 1,856.00 | .00 | .00 | .00 | 1,856.00 | .00 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 2.86 | -2.86 | .00 |
| 236 RETIREMENT NC PROFESSIONAL | 34,432.00 | .00 | 2,974.37 | 33,256.48 | 1,175.52 | 96.59 |
| 281 HEALTH BENEFITS FOR TEACHERS | 93,030.00 | .00 | 9,189.53 | 98,453.12 | -5,423.12 | 105.83 |
| 286 HEALTH BENEFITS PROFESSIONALS | 23,620.00 | .00 | 1,933.36 | 21,266.96 | 2,353.04 | 90.04 |
| 333 MILEAGE STAFF | 2,450.00 | .00 | 98.92 | 4,747.90 | -2,297.90 | 193.79 |
| 340 OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | 29,790.00 | -29,790.00 | .00 |
| 352 OTHER TECHNICAL SERVICES | 700.00 | .00 | .00 | .00 | 700.00 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 5,950.00 | .00 | 200.00 | 5,353.10 | 596.90 | 89.97 |
| 610 GENERAL SUPPLIES | 45,945.00 | .00 | 986.30 | 43,274.92 | 2,670.08 | 94.19 |
| 630 FOOD:FOOD SERVICES | .00 | .00 | .00 | 152.73 | -152.73 | .00 |
| 733 FURNITURE AND FIXTURES | 1,000.00 | .00 | .00 | 7,915.29 | -6,915.29 | ** |
| 810 DUES AND FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 890 MISCELLANEOUR EXPENDITURES | .00 | .00 | .00 | 19.82 | -19.82 | .00 |
| 2100 PUPIL SUPPORT | 1,964,767.00 | .00 | 173,086.07 | 1,927,342.36 | 37,424.64 | 98.10 |
| 2200 STAFF SUPPORT | | | | | | |
| 110 CLERICAL_BUSDRIVERS | 52,993.00 | .00 | .00 | 33,104.03 | 19,888.97 | 62.47 |
| 111 TEACHERS/PROFESSIONALS | 376,000.00 | .00 | 36,569.98 | 368,280.22 | 7,719.78 | 97.95 |
| 112 PARAPROFESSIONALS | 76,704.00 | .00 | 5,711.63 | 70,130.76 | 6,573.24 | 91.43 |
| 116 PROFESSIONAL NON-CERTIFIED | 61,337.00 | .00 | 5,173.00 | 56,903.00 | 4,434.00 | 92.77 |
| 123 SUBSTITUTE TEACHERS | 8,880.00 | .00 | .00 | 485.00 | 8,395.00 | 5.46 |

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | | | | | | |
| 151 INCENTIVE PROFESSIONAL STAFF | 229,890.00 | .00 | 33,580.55 | 58,711.20 | 171,178.80 | 25.54 |
| 210 HEALTH CARE NON-INSTRUCTIONAL | 6,823.00 | .00 | .00 | 3,979.85 | 2,843.15 | 58.33 |
| 211 HEALTH CARE PROFESSIONAL | .00 | .00 | 2,158.41 | -9,032.22 | -9,032.22 | .00 |
| 212 HEALTH CARE PARAPROFESSIONALS | 6,475.00 | .00 | 1,100.86 | 10,697.45 | -4,222.45 | 165.21 |
| 216 HEALTH CARE NC PROFESSIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 220 FICA NON INSTRUCTIONAL | 3,893.00 | .00 | .00 | 2,331.41 | 1,561.59 | 59.89 |
| 221 FICA PROFESSIONAL | 23,844.00 | .00 | 5,321.43 | 33,022.48 | -9,178.48 | 138.49 |
| 222 FICA PARAPROFESSIONAL | 5,867.00 | .00 | 398.24 | 5,000.12 | 866.88 | 85.22 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 37.10 | -37.10 | .00 |
| 226 FICA NC PROFESSIONAL | 4,692.00 | .00 | 387.76 | 4,261.86 | 430.14 | 90.83 |
| 230 RETIREMENT NON INSTRUCTIONAL | 5,026.00 | .00 | .00 | 3,269.95 | 1,756.05 | 65.06 |
| 231 RETIREMENT PROFESSIONAL | 35,517.00 | .00 | 6,851.28 | 42,099.37 | -6,582.37 | 118.53 |
| 232 RETIREMENT PARAPROFESSIONALS | 7,577.00 | .00 | 545.60 | 6,879.11 | 697.89 | 90.79 |
| 236 RETIREMENT NC PROFESSIONAL | 6,059.00 | .00 | 510.98 | 5,620.78 | 438.22 | 92.77 |
| 251 | .00 | .00 | .00 | .00 | .00 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | 17,500.00 | .00 | 2,050.02 | 22,550.22 | -5,050.22 | 128.86 |
| 290 LONG TERM DISABILITY | .00 | .00 | 4.72 | 51.92 | -51.92 | .00 |
| 330 TRAINING AND DEVELOPMENT | 100,000.00 | .00 | .00 | .00 | 100,000.00 | .00 |
| 333 MILEAGE STAFF | .00 | .00 | .00 | 429.18 | -429.18 | .00 |
| 340 OTHER PROFESSIONAL SERVICES | 11,300.00 | .00 | 2,000.00 | 10,337.46 | 962.54 | 91.48 |
| 382 DISTANCE EDUCATION ONLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 531 POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 12,049.00 | -228.46 | 509.50 | 13,911.93 | -1,634.47 | 113.57 |
| 610 GENERAL SUPPLIES | 19,000.00 | 7,568.81 | 2,460.76 | 57,878.65 | -46,447.46 | ** |
| 611 TESTING MATERIAL | 50,000.00 | .00 | .00 | 43,350.00 | 6,650.00 | 86.70 |
| 625 CONSUMABLES | 31,000.00 | .00 | .00 | 30,964.93 | 35.07 | 99.89 |
| 640 BOOKS/PERIODICALS | 377,269.00 | 842.21 | 116.34 | 397,210.56 | -20,783.77 | 105.51 |
| 641 eBooks | 10,000.00 | .00 | .00 | 10,000.00 | .00 | 100.00 |
| 642 AUDIO-VISUAL MATERIALS | 1,733.00 | .00 | .00 | 50.00 | 1,683.00 | 2.89 |
| 733 FURNITURE AND FIXTURES | 12,000.00 | .00 | .00 | 4,122.39 | 7,877.61 | 34.35 |
| 734 TECHNOLOGY HARDWARE | 8,840.00 | .00 | .00 | 9,781.09 | -941.09 | 110.65 |
| 735 TECHNOLOGY SOFTWARE | 50,000.00 | .00 | .00 | 27,461.00 | 22,539.00 | 54.92 |
| 810 DUES AND FEES | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 890 MISCELLANEOUS EXPENDITURES | .00 | .00 | 98.48 | 625.15 | -625.15 | .00 |
| 2200 STAFF SUPPORT | 1,612,568.00 | 8,182.56 | 105,549.54 | 1,342,570.39 | 261,815.05 | 83.76 |
| 2300 GENERAL ADMINISTRATION | | | | | | |
| 105 SUPERINTENDENT SALARY | 225,825.00 | .00 | 19,289.25 | 219,373.66 | 6,451.34 | 97.14 |
| 110 CLERICAL_BUSDIVERS | 65,813.00 | .00 | 5,412.29 | 57,701.53 | 8,111.47 | 87.67 |
| 205 | .00 | .00 | .00 | .00 | .00 | .00 |
| 210 HEALTH CARE NON-INSTRUCTIONAL | 6,823.00 | .00 | 568.55 | 6,201.98 | 621.02 | 90.90 |
| 220 FICA NON INSTRUCTIONAL | 4,256.00 | .00 | 402.39 | 4,287.10 | -31.10 | 100.73 |
| 221 FICA PROFESSIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 225 FICA SUPERINTENDENT | 17,276.00 | .00 | 1,397.71 | 11,539.81 | 5,736.19 | 66.80 |
| 230 RETIREMENT NON INSTRUCTIONAL | 5,494.00 | .00 | 534.62 | 5,699.65 | -205.65 | 103.74 |
| 231 RETIREMENT PROFESSIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 235 RETIREMENT SUPERINTENDENT | 22,307.00 | .00 | 1,905.35 | 20,494.15 | 1,812.85 | 91.87 |
| 315 ACCOUNTING SERVICES | 25,000.00 | .00 | .00 | 24,050.00 | 950.00 | 96.20 |
| 317 LEGAL SERVICES | 38,000.00 | .00 | 2,190.25 | 39,387.52 | -1,387.52 | 103.65 |
| 333 MILEAGE STAFF | .00 | .00 | .00 | .00 | .00 | .00 |

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | | | | | | |
| 340 OTHER PROFESSIONAL SERVICES | 58,000.00 | .00 | .00 | 94,936.57 | -36,936.57 | 163.68 |
| 382 DISTANCE EDUCATION ONLY | .00 | .00 | 100.00 | 1,100.00 | -1,100.00 | .00 |
| 520 PROPERTY/LIABILITY INSURANCE | 609,852.00 | .00 | .00 | 438,935.73 | 170,916.27 | 71.97 |
| 540 ADVERTISING | 10,000.00 | .00 | 2,215.71 | 7,502.26 | 2,497.74 | 75.02 |
| 550 PRINTING/BINDING | .00 | .00 | 1,887.00 | 1,887.00 | -1,887.00 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 30,000.00 | .00 | .00 | 11,085.06 | 18,914.94 | 36.95 |
| 610 GENERAL SUPPLIES | 11,500.00 | .00 | .00 | 4,253.14 | 7,246.86 | 36.98 |
| 733 FURNITURE AND FIXTURES | 1,000.00 | .00 | .00 | 1,754.30 | -754.30 | 175.43 |
| 810 DUES AND FEES | 13,000.00 | .00 | .00 | 13,830.00 | -830.00 | 106.38 |
| 890 MISCELLANEOUS EXPENDITURES | 11,000.00 | .00 | 545.93 | 7,462.34 | 3,537.66 | 67.84 |
| 2300 GENERAL ADMINISTRATION | 1,155,146.00 | .00 | 36,449.05 | 971,481.80 | 183,664.20 | 84.10 |
| 2400 SCHOOL ADMINISTRATION | | | | | | |
| 110 CLERICAL BUSDRIVERS | 660,570.00 | .00 | 55,729.86 | 640,241.44 | 20,328.56 | 96.92 |
| 111 TEACHERS/PROFESSIONALS | 1,615,971.00 | .00 | 122,461.31 | 1,342,474.46 | 273,496.54 | 83.08 |
| 112 PARAPROFESSIONALS | 32,000.00 | .00 | 174.16 | 22,360.12 | 9,639.88 | 69.88 |
| 119 | .00 | .00 | .00 | .00 | .00 | .00 |
| 123 SUBSTITUTE TEACHERS | 5,000.00 | .00 | 1,912.50 | 9,300.00 | -4,300.00 | 186.00 |
| 150 STIPENDENT NON-INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 |
| 151 INCENTIVE PROFESSIONAL STAFF | .00 | .00 | 28,043.11 | 39,708.36 | -39,708.36 | .00 |
| 210 HEALTH CARE NON-INSTRUCTIONAL | 95,522.00 | .00 | 7,051.08 | 82,560.31 | 12,961.69 | 86.43 |
| 211 HEALTH CARE PROFESSIONAL | 60,176.00 | .00 | 7,588.73 | 86,061.18 | -25,885.18 | 143.02 |
| 212 HEALTH CARE PARAPROFESSIONALS | 3,220.00 | .00 | .00 | 2,066.82 | 1,153.18 | 64.19 |
| 220 FICA NON INSTRUCTIONAL | 54,828.00 | .00 | 4,060.59 | 46,677.23 | 8,150.77 | 85.13 |
| 221 FICA PROFESSIONAL | 108,473.00 | .00 | 11,069.88 | 100,999.25 | 7,473.75 | 93.11 |
| 222 FICA PARAPROFESSIONAL | .00 | .00 | 13.33 | 1,614.00 | -1,614.00 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | 146.31 | 711.46 | -711.46 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 68,401.00 | .00 | 5,468.51 | 62,773.26 | 5,627.74 | 91.77 |
| 231 RETIREMENT PROFESSIONAL | 140,065.00 | .00 | 11,429.72 | 131,575.47 | 8,489.53 | 93.94 |
| 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | .00 | 2,180.42 | -2,180.42 | .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 | 46.86 | 2,312.92 | 1,637.08 | 58.55 |
| 340 OTHER PROFESSIONAL SERVICES | 1,300.00 | .00 | 200.00 | 2,720.36 | -1,420.36 | ** |
| 382 DISTANCE EDUCATION ONLY | 11,350.00 | .00 | 897.42 | 10,397.56 | 952.44 | 91.61 |
| 531 POSTAGE | .00 | .00 | .00 | 55.00 | -55.00 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 500.00 | .00 | 335.00 | 4,955.42 | -4,455.42 | ** |
| 610 GENERAL SUPPLIES | 12,369.00 | 112.13 | 49.04 | 5,743.97 | 6,512.90 | 47.34 |
| 733 FURNITURE AND FIXTURES | 3,296.00 | .00 | 1,711.75 | 1,755.73 | 1,540.27 | 53.27 |
| 890 MISCELLANEOUS EXPENDITURES | 2,500.00 | .00 | .00 | 418.66 | 2,081.34 | 16.75 |
| 2400 SCHOOL ADMINISTRATION | 2,879,491.00 | 112.13 | 258,389.16 | 2,599,663.40 | 279,715.47 | 90.29 |
| 2500 BUSINESS SUPPORT | | | | | | |
| 110 CLERICAL BUSDRIVERS | 286,912.00 | .00 | 33,862.10 | 295,179.79 | -8,267.79 | 102.88 |
| 111 TEACHERS/PROFESSIONALS | 130,547.00 | .00 | 11,353.00 | 123,138.16 | 7,408.84 | 94.32 |
| 112 PARAPROFESSIONALS | 26,400.00 | .00 | .00 | 5,000.00 | 21,400.00 | 18.94 |
| 114 TECHNOLOGY | .00 | .00 | .00 | 3,420.00 | -3,420.00 | .00 |
| 116 PROFESSIONAL NON-CERTIFIED | 525,984.00 | .00 | 54,029.50 | 544,811.01 | -18,827.01 | 103.58 |
| 123 SUBSTITUTE TEACHERS | .00 | .00 | .00 | 2,101.12 | -2,101.12 | .00 |

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | | | | | | |
| 150 STIPDENT NON-INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 |
| 210 HEALTH CARE NON-INSTRUCTIONAL | 27,292.00 | .00 | 2,274.20 | 25,016.20 | 2,275.80 | 91.66 |
| 211 HEALTH CARE PROFESSIONAL | .00 | .00 | 556.02 | 6,241.52 | -6,241.52 | .00 |
| 212 HEALTH CARE PARAPROFESSIONALS | .00 | .00 | .00 | 566.23 | -566.23 | .00 |
| 216 HEALTH CARE NC PROFESSIONAL | 34,115.00 | .00 | 3,979.85 | 38,661.40 | -4,546.40 | 113.33 |
| 220 FICA NON INSTRUCTIONAL | 22,205.00 | .00 | 2,534.35 | 21,972.13 | 232.87 | 98.95 |
| 221 FICA PROFESSIONAL | .00 | .00 | 865.94 | 9,391.32 | -9,391.32 | .00 |
| 222 FICA PARAPROFESSIONAL | .00 | .00 | .00 | 379.71 | -379.71 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 160.73 | -160.73 | .00 |
| 226 FICA NC PROFESSIONAL | 32,061.00 | .00 | 3,977.95 | 39,180.59 | -7,119.59 | 122.21 |
| 230 RETIREMENT NON INSTRUCTIONAL | 26,409.00 | .00 | 2,610.97 | 27,561.48 | -1,152.48 | 104.36 |
| 231 RETIREMENT PROFESSIONAL | .00 | .00 | 1,121.43 | 12,163.33 | -12,163.33 | .00 |
| 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | .00 | 493.89 | -493.89 | .00 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 207.55 | -207.55 | .00 |
| 236 RETIREMENT NC PROFESSIONAL | 41,399.00 | .00 | 5,392.90 | 53,960.30 | -12,561.30 | 130.34 |
| 286 HEALTH BENEFITS PROFESSIONALS | .00 | .00 | 566.68 | 6,516.70 | -6,516.70 | .00 |
| 333 MILEAGE STAFF | 2,650.00 | .00 | 186.09 | 3,078.90 | -428.90 | 116.18 |
| 340 OTHER PROFESSIONAL SERVICES | 112,000.00 | 6,250.00 | 3,474.20 | 69,689.70 | 36,060.30 | 67.80 |
| 351 DATA PROCESSING | 4,500.00 | .00 | .00 | .00 | 4,500.00 | .00 |
| 382 DISTANCE EDUCATION ONLY | 36,000.00 | .00 | 1,493.21 | 20,672.68 | 15,327.32 | 57.42 |
| 531 POSTAGE | 35,700.00 | .00 | 7,024.72 | 34,827.60 | 872.40 | 97.56 |
| 540 ADVERTISING | 5,000.00 | .00 | 1,302.50 | 6,439.45 | -1,439.45 | 128.79 |
| 550 PRINTING/BINDING | .00 | .00 | 221.72 | 4,885.20 | -4,885.20 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 22,500.00 | 204.00 | 861.30 | 27,954.48 | -5,658.48 | 125.15 |
| 610 GENERAL SUPPLIES | 22,000.00 | 31,459.57 | 3,898.26 | 52,188.49 | -61,648.06 | ** |
| 612 COPY COST | 10,000.00 | .00 | .00 | 7,054.16 | 2,945.84 | 70.54 |
| 640 BOOKS/PERIODICALS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 733 FURNITURE AND FIXTURES | 223,000.00 | 5,367.35 | 3,722.62 | 62,643.63 | 154,989.02 | 30.50 |
| 734 TECHNOLOGY HARDWARE | 548,924.00 | 767.85 | 19,436.00 | 84,917.67 | 463,238.48 | 15.61 |
| 735 TECHNOLOGY SOFTWARE | 337,000.00 | 65,067.99 | 88,587.44 | 435,523.55 | -163,591.54 | 148.54 |
| 810 DUES AND FEES | 1,000.00 | .00 | 175.00 | 6,529.00 | -5,529.00 | ** |
| 890 MISCELLANEOUS EXPENDITURES | 500.00 | .00 | 12,284.93 | 15,926.47 | -15,426.47 | ** |
| 2500 BUSINESS SUPPORT | 2,515,098.00 | 109,116.76 | 265,792.88 | 2,048,454.14 | 357,527.10 | 85.78 |
| 2600 OPERATIONS/MAINTENANCE | | | | | | |
| 110 CLERICAL_BUSDRIERS | 2,178,223.00 | .00 | 184,631.50 | 2,031,923.07 | 146,299.93 | 93.28 |
| 111 TEACHERS/PROFESSIONALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 116 PROFESSIONAL NON-CERTIFIED | 95,000.00 | .00 | .00 | 79,916.66 | 15,083.34 | 84.12 |
| 120 PART TIME STAFF | 30,000.00 | .00 | .00 | .00 | 30,000.00 | .00 |
| 123 SUBSTITUTE TEACHERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 150 STIPDENT 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 | 31,377.21 | 342,468.07 | 49,618.93 | 87.34 |
| 216 HEALTH CARE NC PROFESSIONAL | 6,832.00 | .00 | .00 | 6,105.55 | 726.45 | 89.37 |
| 220 FICA NON INSTRUCTIONAL | 178,441.00 | .00 | 13,397.51 | 147,734.13 | 30,706.87 | 82.79 |
| 226 FICA NC PROFESSIONAL | 7,268.00 | .00 | .00 | 6,122.03 | 1,145.97 | 84.23 |
| 230 RETIREMENT NON INSTRUCTIONAL | 209,708.00 | .00 | 18,237.54 | 199,138.03 | 10,569.97 | 94.96 |
| 236 RETIREMENT NC PROFESSIONAL | 9,384.00 | .00 | .00 | 7,928.05 | 1,455.95 | 84.48 |
| 260 LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 290 LONG TERM DISABILITY | 2,500.00 | .00 | 610.30 | 6,841.36 | -4,341.36 | ** |

For 07/01/20 - 07/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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 | | | | | | |
| 333 MILEAGE STAFF | .00 | .00 | .00 | .00 | .00 | .00 |
| 340 OTHER PROFESSIONAL SERVICES | 332,383.00 | 18,972.36 | 62,733.43 | 446,130.09 | -132,719.45 | 139.93 |
| 382 DISTANCE EDUCATION ONLY | 5,000.00 | .00 | 1,167.96 | 14,210.19 | -9,210.19 | ** |
| 410 UTILITY SERVICES (Water/Sewer) | 76,258.00 | .00 | 3,055.16 | 54,388.90 | 21,869.10 | 71.32 |
| 430 REPAIRS AND MAINTENANCE | 14,760.00 | .00 | 2,267.16 | 20,037.45 | -5,277.45 | 135.76 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 10,000.00 | .00 | .00 | 612.36 | 9,387.64 | 6.12 |
| 610 GENERAL SUPPLIES | 386,800.00 | 58,060.63 | 30,923.62 | 302,481.41 | 26,257.96 | 93.21 |
| 621 HEATING FUEL | 135,050.00 | .00 | 483.00 | 89,671.93 | 45,378.07 | 66.40 |
| 622 ENERGY:ELECTRICITY | 711,804.00 | .00 | 33,657.46 | 544,815.78 | 166,988.22 | 76.54 |
| 626 GASOLINE/DIESEL | 30,000.00 | .00 | 790.21 | 19,521.61 | 10,478.39 | 65.07 |
| 720 BUILDINGS/CONSTRUCTIONS | 189,000.00 | 4,816.00 | 4,650.00 | 182,013.23 | 2,170.77 | 98.85 |
| 730 EQUIPMENT | .00 | .00 | 1,102.40 | 9,727.30 | -9,727.30 | .00 |
| 733 FURNITURE AND FIXTURES | 60,500.00 | .00 | 4,660.15 | 40,535.14 | 19,964.86 | 67.00 |
| 735 TECHNOLOGY SOFTWARE | .00 | .00 | .00 | 120.00 | -120.00 | .00 |
| 890 MISCELLANEOUS EXPENDITURES | .00 | .00 | .00 | 870.06 | -870.06 | .00 |
| 2600 OPERATIONS/MAINTENANCE | 5,100,998.00 | 81,848.99 | 393,744.61 | 4,553,312.40 | 465,836.61 | 90.87 |
| 2700 TRANSPORTATION | | | | | | |
| 110 CLERICAL BUSDRIVERS | 86,000.00 | .00 | 295.69 | 96,446.20 | -10,446.20 | 112.15 |
| 112 PARAPROFESSIONALS | 58,847.00 | .00 | 1,788.13 | 57,942.62 | 904.38 | 98.46 |
| 210 HEALTH CARE NON-INSTRUCTIONAL | 3,750.00 | .00 | .00 | 3,125.51 | 624.49 | 83.35 |
| 212 HEALTH CARE PARAPROFESSIONALS | 3,114.00 | .00 | 49.93 | 5,966.53 | -2,852.53 | 191.60 |
| 220 FICA NON INSTRUCTIONAL | 6,325.00 | .00 | 22.61 | 7,105.00 | -780.00 | 112.33 |
| 222 FICA PARAPROFESSIONAL | 5,129.00 | .00 | 136.73 | 4,397.06 | 731.94 | 85.73 |
| 230 RETIREMENT NON INSTRUCTIONAL | 5,900.00 | .00 | 24.44 | 6,148.74 | -248.74 | 104.22 |
| 232 RETIREMENT PARAPROFESSIONALS | 5,855.00 | .00 | 176.63 | 5,716.35 | 138.65 | 97.63 |
| 290 LONG TERM DISABILITY | .00 | .00 | .00 | 146.77 | -146.77 | .00 |
| 330 TRAINING AND DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 332 MILEAGE TO PARENTS | 175,000.00 | .00 | 5,904.57 | 113,904.78 | 61,095.22 | 65.09 |
| 340 OTHER PROFESSIONAL SERVICES | 45,000.00 | .00 | 383.98 | 18,395.55 | 26,604.45 | 40.88 |
| 382 DISTANCE EDUCATION ONLY | 3,500.00 | .00 | 311.01 | 5,610.67 | -2,110.67 | 160.30 |
| 430 REPAIRS AND MAINTENANCE | 9,400.00 | .00 | 302.25 | 89,274.81 | -79,874.81 | ** |
| 442 RENTALS | 50,000.00 | .00 | .00 | 50,011.50 | -11.50 | 100.02 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | .00 | .00 | .00 | 1,563.62 | -1,563.62 | .00 |
| 610 GENERAL SUPPLIES | .00 | .00 | .00 | 82.33 | -82.33 | .00 |
| 626 GASOLINE/DIESEL | 67,500.00 | .00 | 1,207.85 | 35,053.33 | 32,446.67 | 51.93 |
| 630 FOOD:FOOD SERVICES | .00 | .00 | .00 | 2,753.66 | -2,753.66 | .00 |
| 890 MISCELLANEOUS EXPENDITURES | .00 | .00 | .00 | 56.00 | -56.00 | .00 |
| 2700 TRANSPORTATION | 525,320.00 | .00 | 10,603.82 | 503,701.03 | 21,618.97 | 95.88 |
| 8000 TRANSFERS | | | | | | |
| 913 TRANSFERS TO ACTIVITY FUND | 85,000.00 | .00 | .00 | 77,311.00 | 7,689.00 | 90.95 |
| 8000 TRANSFERS | 85,000.00 | .00 | .00 | 77,311.00 | 7,689.00 | 90.95 |
| 01 GENERAL FUND | 40,928,379.00 | 280,300.12 | 3,429,949.39 | 36,338,480.21 | 4,309,598.67 | 89.47 |
| 20 FY 2018-2019 | 40,928,379.00 | 280,300.12 | 3,429,949.39 | 36,338,480.21 | 4,309,598.67 | 89.47 |

Preschool Update

School Board Meeting

August 10, 2020



Communities for Kids

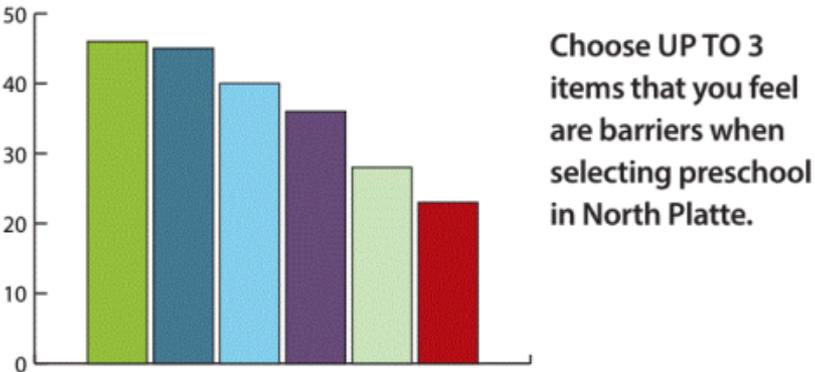
nebraskachildren

North Platte

The mission is ***all children of the North Platte Community will have access and experiences to high-quality childcare and education.*** The North Platte Public Schools in collaboration with all the private and public childcare & education centers will work to provide high-quality childcare and education so all children are ***thriving by age 3, are ready by age 5, and are on their way toward success by age 8.***

Last Year Communities for Kids Surveyed Parents

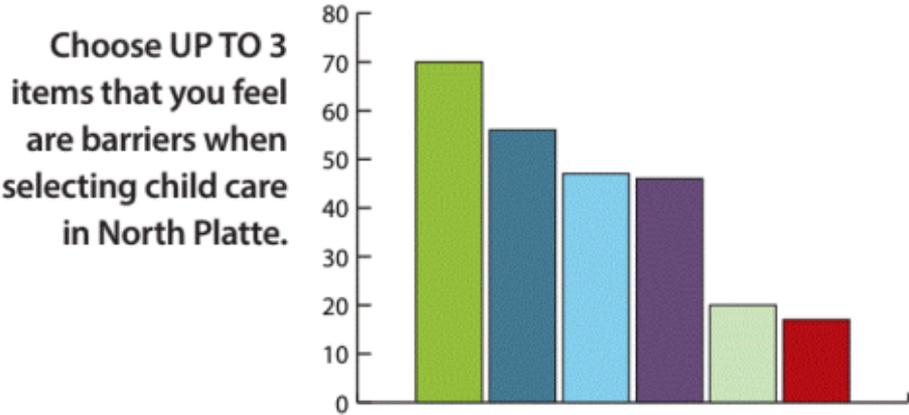
Preschool Results



■ Enrollment Openings - **46%**
■ Cost - **45%**
■ Not enough full-day options - **40%**
■ Quality - **36%**
■ Hours of Operation - **28%**
■ Transportation - **23%**

Answered: 345 Skipped: 6

Childcare Results



■ Cost - **70%**
■ Quality - **56%**
■ Hours of Operation - **47%**
■ Enrollment Openings - **46%**
■ Limited Options - **20%**
■ Transportation - **17%**

Answered: 345 Skipped: 6

Things the District Has Done to Address Concerns from Survey

- Partnership with ladybug crossing
 - Expanded infant openings
 - Increased their capacity
- Wrote Expansion Grant for Preschool
 - Received \$191,451 (\$33,000 is start-up funds)
 - Added more Full-day options
- Adopted a new curriculum
 - Big Day for the Pre-K
- Added Buffalo Early Learning Center
 - Will be utilized to host community trainings
 - Providing collaborative Pyramid training to help improve quality in community
- Working to Improve our Collaboration with Head Start



Preschool Update

Bullpup Preschool



- 4 Full-Day Sections of Preschool
 - 3 at Buffalo
 - 1 at Washington
- 2 half-day preschools
 - Jefferson
 - Osgood
- Monica Carter will be the Lead Teacher for preschool
- Will have the paid subscription to See-Saw for preschool remote learning
 - Preschool students will get i-pads for remote learning

BUFFALO EARLY LEARNING CENTER

BULLPUP
PRESCHOOL



HEAD
START



- 3 Full-Day Sessions of Bullpup Preschool
- 2 Head Start Classrooms
- Office Space for
 - EDN Services Coordination
 - Early Childhood Special Ed Program Staff
 - District Special Ed Offices
 - Library Media Office
- Will have 2 conference rooms plus gymnasium for early childhood meetings and trainings
- Will now have the main entrance on the North side of the building
- Will now have a one way drop off lane in the North parking lot
- Will have an outdoor classroom that the preschool teachers have been working diligently to plan



Outdoor Classroom

- Will have one at Buffalo and one at Osgood
- Will allow students to choose what centers they want to play at outdoors
- Research shows they are better for students (especially those with ADHD)
- Will be having volunteers help us put these classrooms together
- The HS shop students will help build some of the components of the Outdoor Classrooms.



Similar to what we want our stage to look like.





We will use the Brightwheel App for Contactless Drop-Off for all Preschools



- Parents will check in students from their smart phone or an I-pad at school (scan QR code)
- Parents can use drop-off lane or just drop off at door
- All preschool parents will be asked screening questions daily through the app
- We will also use the parent communication piece through this app.
- There is a bathrooming portion we can use for those that need it.

Do you have any questions for us?





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
Treasurers Report
7/31/2020



General Fund

Reserves-June 30, 2020 6,458,336

Deposits

| | | |
|--------------------------------------|---------|-----------|
| Property Taxes | 705,924 | |
| State Aid | - | |
| Special Education | - | |
| Interest Income | | |
| IDEA | | |
| Other Income (Tuition, HHS Payments) | 3,628 | |
| Federal Grants | 376,249 | |
| Transfers/Liabilities | 55,533 | |
| Total Deposits | | 1,141,334 |

Disbursements

| | | |
|---------------------|-----------|-----------|
| Payroll | 1,691,606 | |
| Federal Taxes | 585,478 | |
| Nebraska Retirement | 440,014 | |
| Nebraska Taxes | 44,542 | |
| Payroll Deductions | 43,910 | |
| | | 2,805,550 |

| | | |
|--------------------|---------|-----------|
| Bills | 976,491 | |
| Total Disbursement | | 3,782,041 |

Net Change (2,640,707)

Reserves-July 31, 2020 3,817,629

(0)

Depreciation

Reserves-June 30, 2020 2,876,387

| | | |
|---------------|---------|----------|
| Deposits | 507,036 | |
| Disbursements | 575,457 | |
| Net Change | | (68,421) |

Reserves-July 31, 2020 2,807,966

-

Employee Benefit

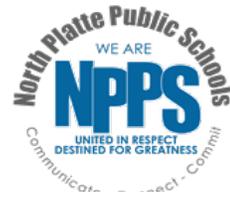
Reserves-June 30, 2020 8,482

| | | |
|---------------|---------|---------|
| Deposits | 107,000 | |
| Disbursements | 1,525 | |
| Net Change | | 105,475 |

Reserves-July 31, 2020 113,957

-

North Platte Public Schools
Treasurers Report
7/31/2020



Activity Fund

| | | |
|-------------------------------|---------|------------------|
| Reserves-June 30, 2020 | | 1,455,330 |
| Deposits | 233,378 | |
| Disbursements | 238,252 | |
| Net Change | | (4,874) |
| Reserves-July 31, 2020 | | 1,450,456 |
| | | (0) |

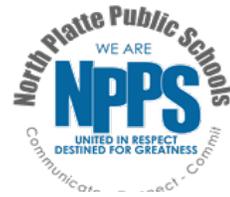
Cafeteria Fund

| | | |
|-------------------------------|---------|---------------|
| Reserves-June 30, 2020 | | 61,432 |
| Deposits | | |
| Federal Funds | - | |
| Student Lunches | 1,168 | |
| Vending | | |
| State Reimbursements | 75,033 | |
| Other Income (Catering) | - | |
| Transfers | (4,944) | |
| Total Deposits | | 71,257 |
| Disbursements | | |
| Bills | | |
| SODEXO | 63,237 | |
| Payroll | 5,335 | |
| Other Bills | - | |
| Total Disbursement | | 68,572 |
| Net Change | | 2,685 |
| Reserves-July 31, 2020 | | 64,117 |

Building Fund

| | | |
|-------------------------------|---------|------------------|
| Reserves-June 30, 2020 | | (35,338) |
| Deposits | | |
| Property Taxes | 12,373 | |
| Disbursements | 170,612 | |
| Net Change | | (158,239) |
| Reserves-July 31, 2020 | | (193,577) |

North Platte Public Schools
 Treasurers Report
 7/31/2020



QCPUF

Reserves-June 30, 2020 351,133

| | | | |
|----------------|--|--------|--------|
| Deposits | | | |
| Property Taxes | | 17,481 | |
| Other Revenue | | - | |
| Disbursements | | - | |
| Net Change | | | 17,481 |

Reserves-July 31, 2020 368,614

Cooperative Fund

Reserves-June 30, 2020 (7,423)

| | | | |
|---------------|--|-------|---------|
| Deposits | | 1,000 | |
| Disbursements | | 4,613 | |
| Net Change | | | (3,613) |

Reserves-July 31, 2020 (11,036)

NORTH PLATTE PUBLIC SCHOOLS

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

July 31, 2020



| | <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 | \$ 4,286,737 | \$ 2,809,075 | \$ 114,706 | \$ (6,423) | \$ 168,432 | \$ - | \$ (127,839) | \$ 368,614 |
| Investments | | | | | | | | |
| Cash with Fiscal Agent | | | | | | 378,029 | | |
| Accounts Receivables | 246 | - | | | (98,980) | | | |
| Due From | 79,593 | | | | | | | |
| Prepaid Insurance | | | | | | | | |
| Amount Provided for Bonds | | | | | | | | |
| Total Assets | \$ 4,366,576 | \$ 2,809,075 | \$ 114,706 | \$ (6,423) | \$ 69,452 | \$ 378,029 | \$ (127,839) | \$ 368,614 |
| LIABILITIES | | | | | | | | |
| Bank Overdraft | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Accounts Payable | 548,947 | | | | | | | |
| Due To | - | 1,109 | 749 | 4,613 | 5,335 | - | 65,738 | - |
| Bonds Payable | | | | | | | | |
| Total Liabilities | \$ 548,947 | \$ 1,109 | \$ 749 | \$ 4,613 | \$ 5,335 | \$ - | \$ 65,738 | \$ - |
| Total Assets less Liabilities | \$ 3,817,629 | \$ 2,807,966 | \$ 113,957 | \$ (11,036) | \$ 64,117 | \$ 378,029 | \$ (193,577) | \$ 368,614 |
| NET ASSETS (RESERVES) | | | | | | | | |
| Reserved for: | | | | | | | | |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 378,029 | \$ - | \$ - |
| Unreserved for: | | | | | | | | |
| General | 3,817,629 | - | - | (11,036) | | | - | - |
| Special Revenue Funds | - | 2,807,966 | 113,957 | | 64,117 | | - | 368,614 |
| Capital Projects Fund | - | - | - | | | | (193,577) | |
| Total Net Assets (Reserves) | \$ 3,817,629 | \$ 2,807,966 | \$ 113,957 | \$ (11,036) | \$ 64,117 | \$ 378,029 | \$ (193,577) | \$ 368,614 |

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

For the Eleven Month Period Ending July 31, 2020



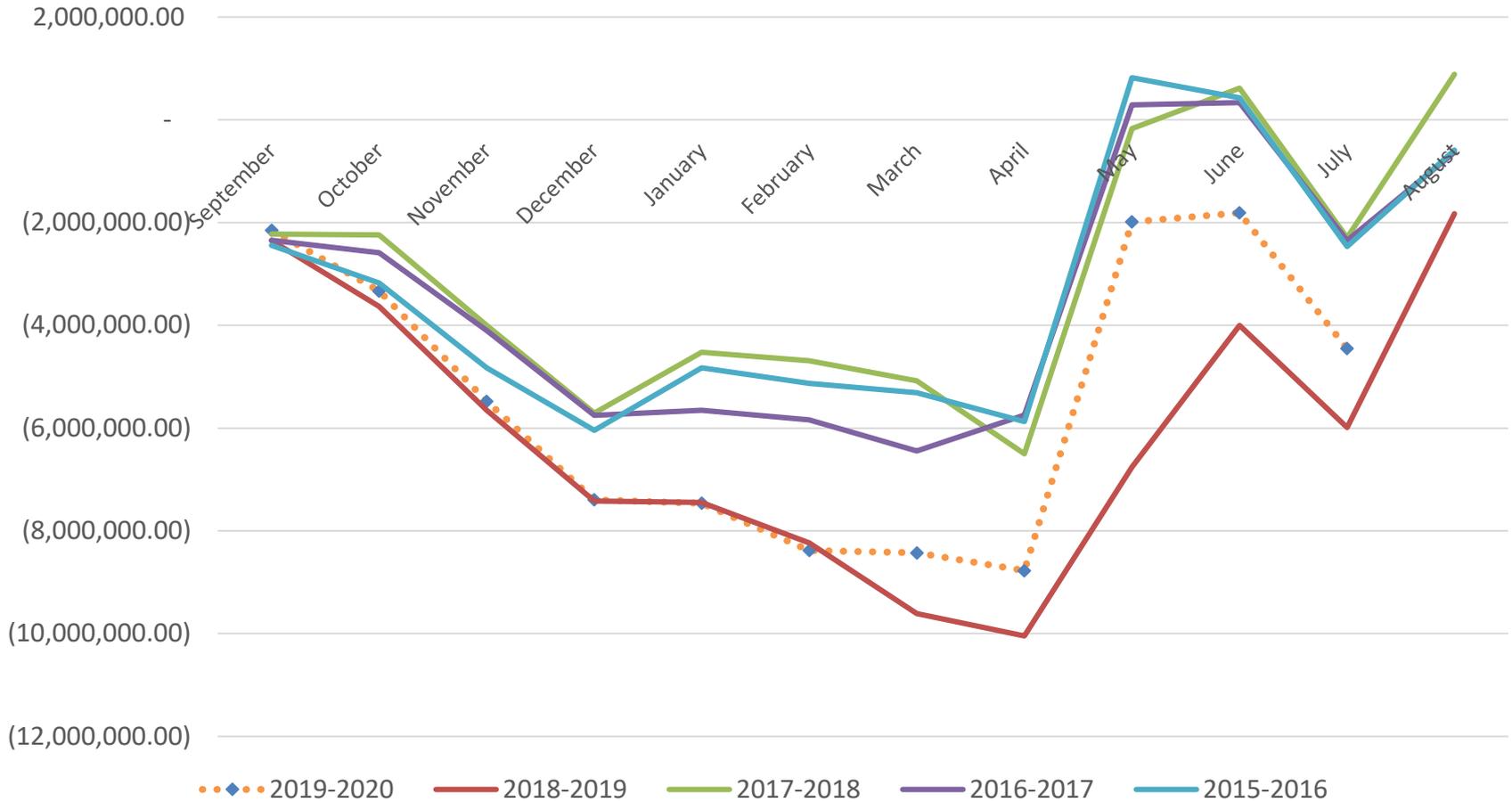
| FUNDS | Fund Balances (deficits) at Beginning of Year | Receipts | 2019-2020 | Disbursements | Excess (deficiency) of receipts over (under) Disbursements | Fund Balances (deficits) at End of Year | Fund Balance Composite | | |
|---------------------------------------|---|----------------------|----------------------|----------------------|--|---|--|------------------|-----------------------------|
| | | | | | | | School District Treasurer's Cash/Investments (overdrawn) | Due to/ Due From | Receivables and Liabilities |
| GENERAL | | | | | | | | | |
| Education | \$ 8,269,859 | \$ 32,095,141 | \$ 35,994,176 | \$ 32,689,063 | | | \$ 4,286,737 | \$ 79,593 | \$ (548,701) |
| Special Education | | | \$ 4,565,032 | 3,909,146 | | | | | |
| Grants | | 2,728,663 | \$ 4,007,420 | 2,677,825 | | | | | |
| Total | \$ 8,269,859 | \$ 34,823,804 | \$ 44,566,628 | \$ 39,276,034 | (4,452,230) | \$ 3,817,629 | \$ 4,286,737 | \$ 79,593 | \$ (548,701) |
| DEPRECIATION | \$ 2,931,998 | \$ 551,086 | \$ 3,896,386 | \$ 675,118 | (124,032) | \$ 2,807,966 | \$ 2,809,075 | \$ (1,109) | \$ - |
| EMPLOYEE BENEFIT | \$ 29,437 | \$ 187,919 | \$ 300,000 | \$ 103,399 | 84,520 | \$ 113,957 | \$ 114,706 | \$ (749) | \$ - |
| Combined Total | \$ 11,231,294 | \$ 35,562,809 | \$ 48,763,014 | \$ 40,054,551 | (4,491,742) | \$ 6,739,552 | \$ 7,210,518 | \$ 77,735 | \$ (548,701) |
| FIDUCIARY | | | | | | | | | |
| Student Activity | \$ 1,478,744 | \$ 902,255 | \$ 1,380,595 | \$ 930,543 | (28,288) | \$ 1,450,456 | \$ 1,452,508 | \$ (2,052) | \$ - |
| SCHOOL NUTRITION | | | | | | | | | |
| School Year | \$ 110,390 | \$ 2,009,683 | \$ 3,030,000 | \$ 2,067,969 | (58,286) | \$ 52,104 | \$ 168,432 | \$ (5,335) | \$ (98,980) |
| Vending Machine | 11,322 | 13,173 | | 12,482 | 691 | 12,013 | | | |
| Total | \$ 121,712 | \$ 2,022,856 | \$ 3,030,000 | \$ 2,080,451 | (57,595) | \$ 64,117 | \$ 168,432 | \$ (5,335) | \$ (98,980) |
| BOND INTEREST AND RETIREMENT | \$ 2,359,950 | \$ 346,018 | \$ 2,331,240 | \$ 2,327,939 | (1,981,921) | \$ 378,029 | \$ 378,029 | \$ - | \$ - |
| SPECIAL BUILDING | \$ 500,697 | \$ 495,044 | \$ 1,214,360 | \$ 1,189,318 | (694,274) | \$ (193,577) | \$ (127,839) | \$ (65,738) | \$ - |
| QUALIFIED CAPITAL PURPOSE UNDERTAKING | \$ 561,699 | \$ 708,573 | \$ 973,220 | \$ 901,658 | (193,085) | \$ 368,614 | \$ 368,614 | \$ - | \$ - |
| COOPERATIVE | \$ 14,907 | \$ 40,569 | \$ 100,000 | \$ 66,512 | (25,943) | \$ (11,036) | \$ (6,423) | \$ (4,613) | \$ - |
| GRAND TOTAL-ALL FUNDS | \$ 16,269,003 | \$ 40,078,124 | \$ 57,792,429 | \$ 47,550,972 | \$ (7,472,848) | \$ 8,796,155 | \$ 9,443,839 | \$ (3) | \$ (647,681) |



North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

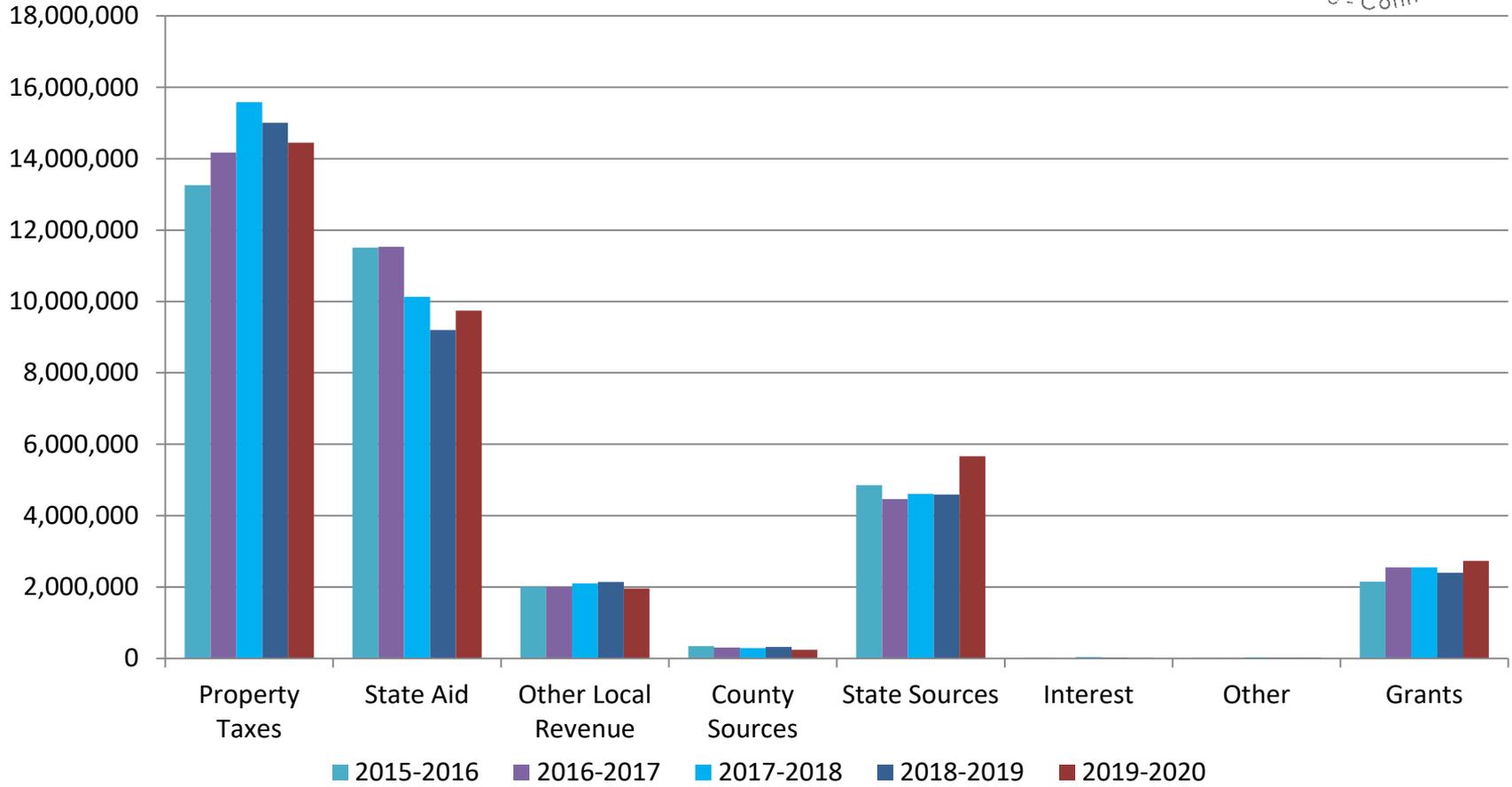
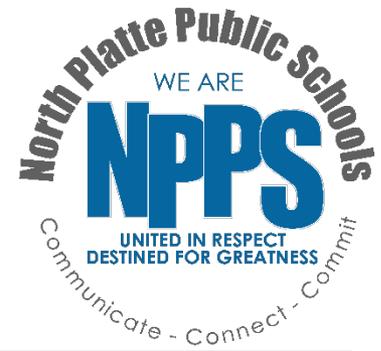
Monthly Cash Flow



North Platte Public Schools

Revenue Comparison

For the Eleven Month Period Ending July 31

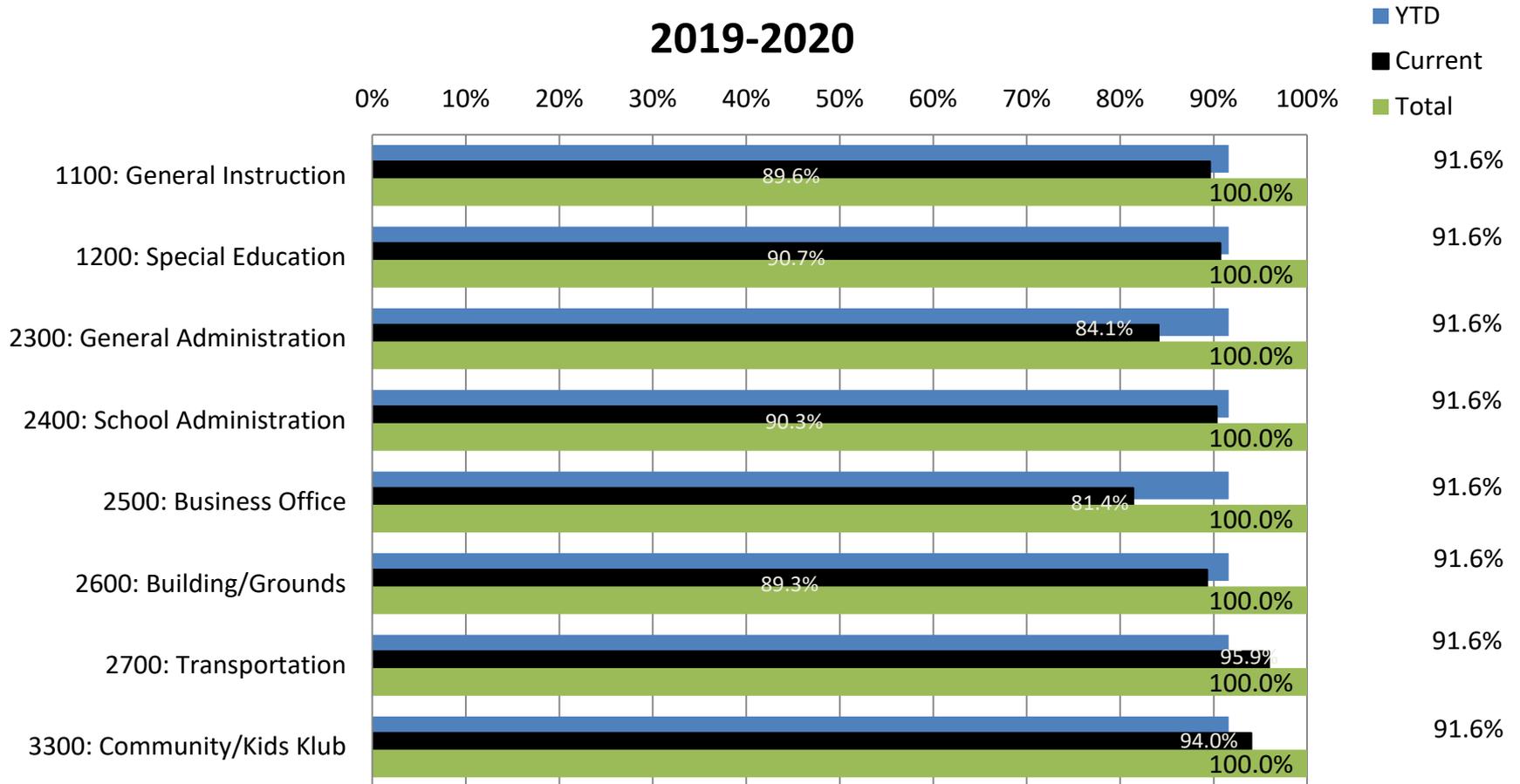




North Platte Public Schools

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**

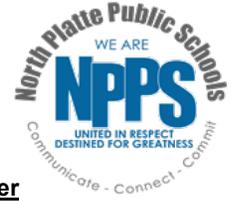
2100: **Support Services-Pupil:** Attendance, guidance, health services

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
July 31, 2020



| FUNDS | Bank | <u>First</u> | <u>Nebraskaland</u> | <u>Other</u> | |
|--------------------------------|-------------|-----------------|---------------------|----------------|-------------------------|
| | | <u>National</u> | | | |
| GENERAL FUND | Operating | 92,186 | 4,030,083 | | 4,122,269 |
| DEPRECIATION | Enterprise | | 2,809,075 | | 2,809,075 |
| EMPLOYEE BENEFIT | Enterprise | | 114,706 | | 114,706 |
| FIDUCIARY FUNDS | Enterprise | | 1,448,358 | | 1,448,358 |
| NUTRITION | | | 168,247 | | 168,247 |
| BOND FUND | | | | | - |
| BUILDING FUND | Operating | | (127,839) | | (127,839) |
| QCPUF | Operating | | 368,614 | | 368,614 |
| COOPERATING | Operating | | (6,423) | | (6,423) |
| Subtotal | | <u>92,186</u> | <u>8,804,821</u> | | <u>8,897,007</u> |
| | | 1.0% | 99.0% | | |
| GENERAL FUND | NLAF | | | 63,219 | 63,219 |
| Cash On Hand/Petty Cash | | | | | |
| General Fund | | | | | |
| Schools | | | | \$ 50 | 50 |
| McKinley | Stamps/Cash | | | | 231 |
| McKinley-Checking | Equitable | | | 100,768 | 100,768 |
| Maintenance | | | | | 200 |
| Kids Klub | | | | | - |
| | | | | | <hr/> |
| Total General Fund | | | | \$ | <u>101,249</u> |
| | | | | | <hr/> |
| Activity-Athletics | | | | | 4,150 |
| Cafeteria | | | | | 185 |
| | | | | | <hr/> |
| Total Cash on Hand | | | | | 105,584 |
| | | | | | <hr/> |
| Total Cash | | | | \$ | <u><u>9,002,591</u></u> |

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 | 3,127.01 | 61,060.09 |
| 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 | 6,802.42 | 14,876.28 |
| 8007 | LINCOLN ELEMENTARY | 61,700.06 | .00 | 7,604.07 | 54,095.99 |
| 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 | 1,525.45 | 2,498.12 |
| 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 | 230,000.00 | 158,398.28 | 1,184,144.40 |
| 8052 | TECHNOLOGY OFFICE | 395,569.78 | 11,312.40 | .00 | 406,882.18 |
| 8055 | REPLACEMENT TEXTBOOKS | 43,219.57 | 10,000.00 | .00 | 53,219.57 |
| 8110 | NPHS LIBRARY | 3,470.58 | .00 | .00 | 3,470.58 |
| 8111 | NPHS BAND | -27,126.95 | 5,000.00 | .00 | -22,126.95 |
| 8230 | MS BAND | 7,500.00 | .00 | .00 | 7,500.00 |
| 8232 | CENTRAL OFFICE | 28,073.72 | .00 | 37,905.99 | -9,832.27 |
| 8233 | CUSTODIAL/MAINTENANCE | 98,433.74 | 62,717.39 | 77,888.12 | 83,263.01 |
| 8234 | TEACHER COMPUTERS | 50,364.81 | 52,000.00 | .00 | 102,364.81 |
| 8235 | VEHICLE ACQUISITION | 250,033.86 | 50,000.00 | 224,000.00 | 76,033.86 |
| 8240 | TRACK | 153,506.63 | 50,000.00 | .00 | 203,506.63 |
| 8241 | TENNIS COURTS | 122,532.00 | 25,000.00 | .00 | 147,532.00 |
| 8245 | FOOTBALL FIELD | 597.00 | 50,000.00 | .00 | 50,597.00 |
| 8250 | ADAMS HVAC | -15,264.37 | .00 | 26,462.45 | -41,726.82 |
| 8290 | INTEREST | 37,553.77 | 5,055.82 | 100,931.00 | -58,321.41 |
| | Fund Totals | 2,931,997.85 | 551,085.61 | 675,117.98 | 2,807,965.48 |
| | Total For All Funds | 2,931,997.85 | 551,085.61 | 675,117.98 | 2,807,965.48 |

North Platte Public School District

For 07/01/20 - 07/31/20

Variable Column Report

FJEXS01S

Periods 11 - 11

Bond Fund Report

Month End Report 12

PY Periods 11 - 11

| 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 | 1,640,180.24 | .00 | .00 | 378,029.80 | 378,029.80 | |
| 01 ASSETS | 1,640,180.24 | .00 | .00 | 378,029.80 | 378,029.80 | |
| 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 | 1,650,585.24 | .00 | .00 | 1,439,808.80 | 1,439,808.80 | |
| 001 HIGH SCHOOL | | | | | | |
| 20-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E | -1,435,739.35 | 1,148,098.00 | .00 | -207,222.31 | 940,875.69 | -.18 |
| 20-07-1115-000-000-001 CARLINE TAXES | -9,576.39 | .00 | .00 | -3,483.23 | -3,483.23 | |
| 20-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPHS BOND | .00 | .00 | .00 | -2,925.80 | -2,925.80 | |
| 20-07-3130-000-000-001 HOMESTEAD EXEMPTION | -73,194.08 | .00 | .00 | -31,347.61 | -31,347.61 | |
| 20-07-3131-000-000-001 PROPERTY TAX CREDIT | .00 | .00 | .00 | -59,842.06 | -59,842.06 | |
| 20-07-3132-000-000-001 PERSONAL PROPERTY TAX CREDIT | -11,174.45 | .00 | .00 | -3,934.59 | -3,934.59 | |
| 20-07-3180-000-000-001 PRO-RATA MOTOR VEHICLE | -6,312.89 | .00 | .00 | -3,677.79 | -3,677.79 | |
| 20-07-3300-000-000-001 IN-LIEU OF SCHOOL LAND TAX | -2,528.82 | .00 | .00 | -2,377.22 | -2,377.22 | |
| 81 REVENUES | -1,538,525.98 | 1,148,098.00 | .00 | -314,810.61 | 833,287.39 | -.27 |
| 20-07-5000-810-000-001 PROFESSIONAL SERVICES-NPHS | 800.00 | -3,000.00 | .00 | 800.00 | -2,200.00 | -.27 |
| 20-07-5000-831-000-001 REDEMPTION OF PRINCIPAL | 2,210,000.00 | -2,175,000.00 | .00 | 2,175,000.00 | .00 | -1.00 |
| 20-07-5000-832-000-001 DEBT SERVICES INTEREST | 75,557.50 | -39,153.00 | .00 | 39,152.50 | -.50 | -1.00 |
| 91 EXPENDITURES | 2,286,357.50 | -2,217,153.00 | .00 | 2,214,952.50 | -2,200.50 | -1.00 |
| 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 | -2,195,136.23 | .00 | .00 | -2,231,955.27 | -2,231,955.27 | |
| 001 HIGH SCHOOL | -1,447,304.71 | -1,069,055.00 | .00 | -331,813.38 | -1,400,868.38 | .31 |
| 016 LAKE MALONEY BOND | | | | | | |
| 20-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M | -77,784.14 | 121,363.00 | .00 | -18,658.30 | 102,704.70 | -.15 |
| 20-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAKE MALONEY | .00 | .00 | .00 | -3,190.05 | -3,190.05 | |
| 20-07-3130-000-000-016 HOMESTEAD EXEMPTION | -972.84 | .00 | .00 | -1,146.90 | -1,146.90 | |
| 20-07-3131-000-000-016 PROPERTY TAX CREDIT-LAKE | .00 | .00 | .00 | -7,688.56 | -7,688.56 | |
| 20-07-3132-000-000-016 PERSONAL PROPERTY TAX CREDIT | -243.70 | .00 | .00 | -279.77 | -279.77 | |
| 20-07-3180-000-000-016 PRO RATA MOTOR VEHICLE | -104.16 | .00 | .00 | -243.82 | -243.82 | |
| 81 REVENUES | -79,104.84 | 121,363.00 | .00 | -31,207.40 | 90,155.60 | -.26 |
| 20-07-5000-810-000-016 PROFESSIONAL SERVICES-LAKE MALONEY | 200.00 | -1,500.00 | .00 | 400.00 | -1,100.00 | -.27 |
| 20-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE | 100,000.00 | -105,000.00 | .00 | 4,173.75 | -100,826.25 | -.04 |
| 20-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE | 4,748.75 | -7,587.00 | .00 | 108,412.50 | 100,825.50 | -14.29 |
| 91 EXPENDITURES | 104,948.75 | -114,087.00 | .00 | 112,986.25 | -1,100.75 | -.99 |

North Platte Public School District

For 07/01/20 - 07/31/20

Variable Column Report

FJEXS01S

Periods 11 - 11

Bond Fund Report

Month End Report 12

PY Periods 11 - 11

| <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> |
|---|----------------------|--------------------|------------------------|--------------------|----------------------|---------------------|
| 016 LAKE MALONEY BOND | | | | | | |
| 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 LAKE MALONEY BOND | -86,756.11 | 7,276.00 | .00 | -46,216.42 | -38,940.42 | -6.35 |
| 07 BOND FUND | 116,524.42 | -1,061,779.00 | .00 | 1,061,779.00 | .00 | -1.00 |

OUR PURPOSE IS TO PREPARE STUDENTS
TO BE PRODUCTIVE, RESPONSIBLE CITIZENS
IN A SAFE, CARING, SUPPORTIVE
LEARNING ENVIRONMENT

North
Platte 
PUBLIC SCHOOLS

GREATNESSES



North Platte Public Schools

UNITED IN RESPECT

COMMUNICATE - CONNECT - COMMIT

DESTINED FOR GREATNESS

2020-2021 Budget



Purpose and Direction

Purpose

Our **purpose** is to prepare students to be productive, responsible citizens in a safe, caring, supportive learning environment.

Direction

Our direction is to prepare every student for success through high quality educational programs delivered by highly effective educators who use innovative, researched-based strategies in a safe and supportive environment in collaboration with family, businesses, and community members.

Values

Student-Success Teamwork Continuous-Improvement Collaboration
Respect Hard-Work Trust Loyalty Honesty Integrity Teachers & School
Leaders

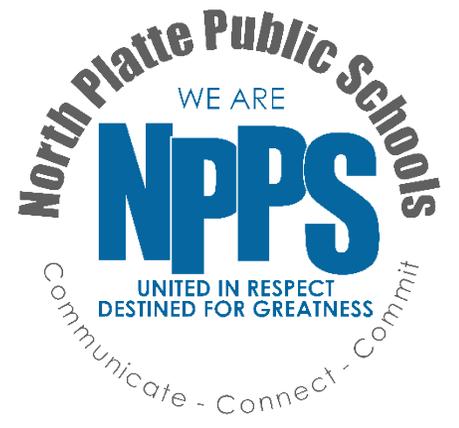
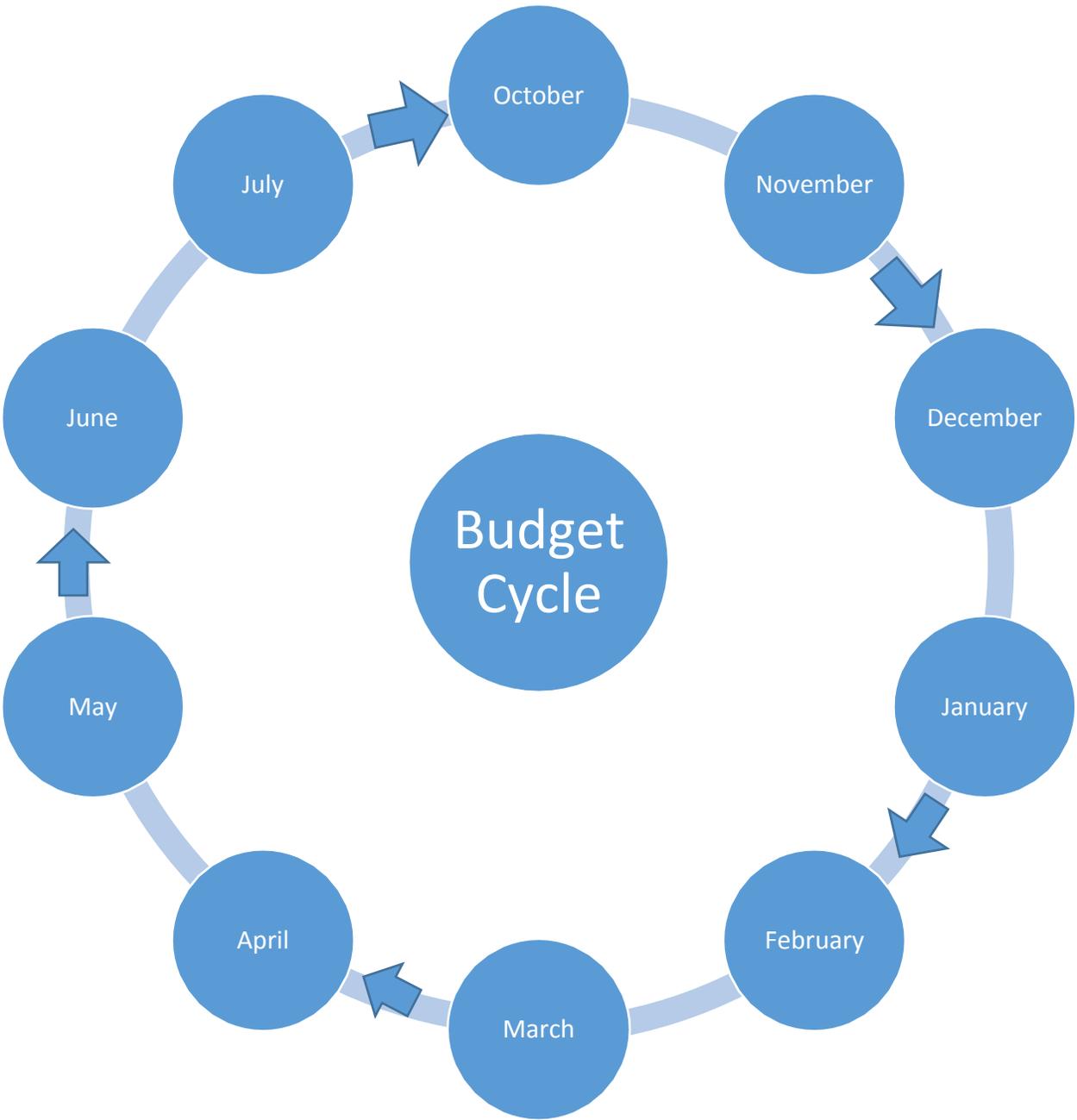
Strategic Plan-Finance

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.

Strategy 5.1 - Develop and Manage the District Budget, balancing revenues and expenses to maintain a strong financial position and bond rating.

Strategy 5.2: Manage the cash reserve for the district to provide three months of expenditures but not to exceed 25% of the General Fund budget of expenditures.

Budget Cycle



Finance Subcommittee Monthly Meetings



- **Enrollment – October 1**

- State Aid
- Adjusted Valuation
- Poverty Plan
- SPED FFR
- ELL Plan
- AFR (Annual Finance Report) (11/4)
- Audit (11/1)

- Legislation
- Estimated State Aid
- Depreciation Fund
- QCPU-Fund
- Building Budget
- Resource Reallocation
- Estimated Revenue
- **Enrollment – Average Daily Membership**

Facility - - 'Foot Print'

20 Facilities

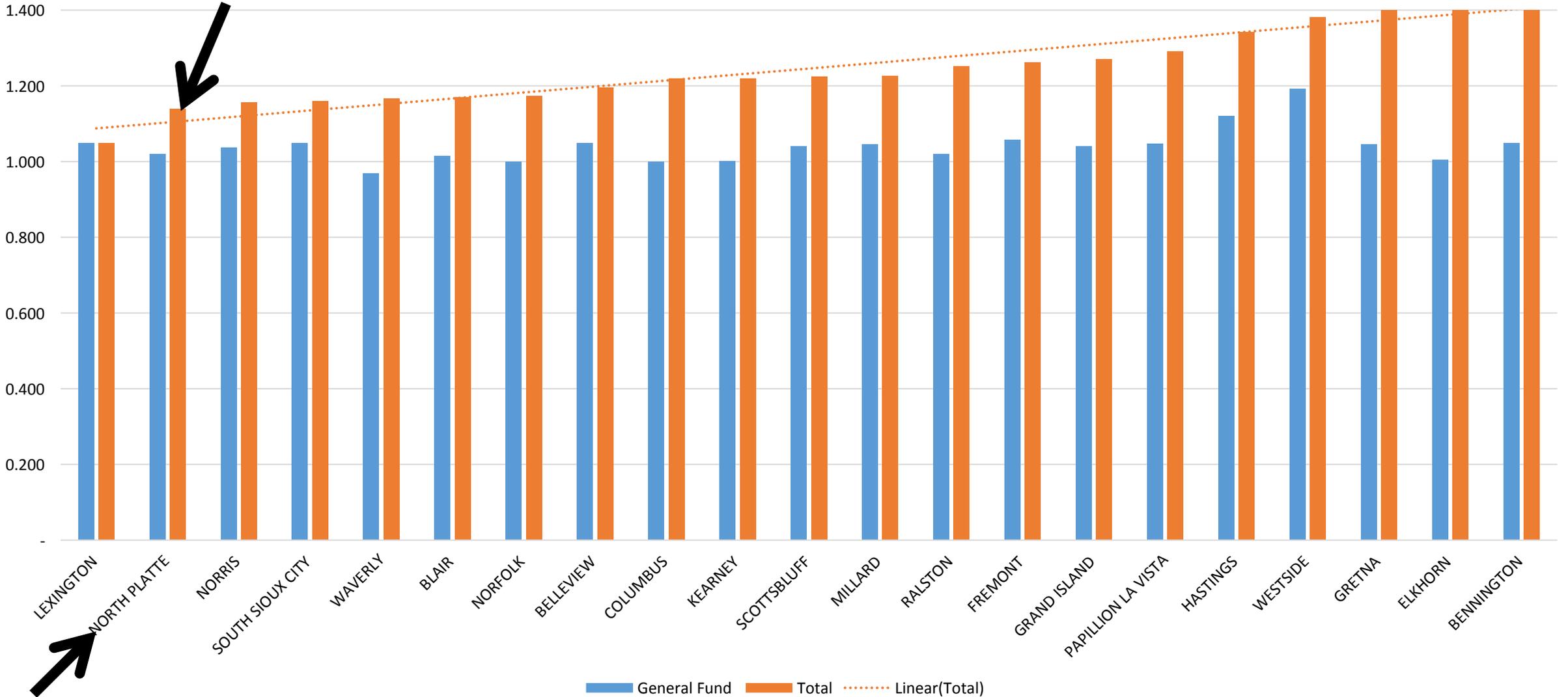
- 12 School Buildings
 - 1 Administration
 - 1 Maintenance
 - 4 Modulares (2 Jefferson, 1 Washington, 1 Lake)
-
- **Utilities \$0.8 million Per Year -**
 - **Insurance \$500,000 Per Year -**



North Platte Tier of Schools For State Aid

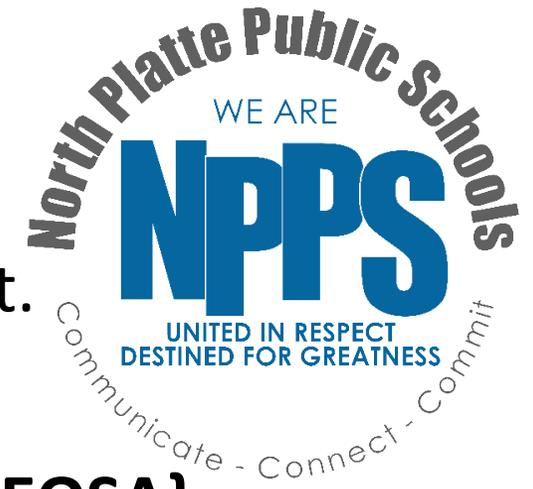


LEVY Information 2019-2020



Reminders:

- County Assessor Sets Property Valuations – NOT School Dist.
- School District set the Property Tax Request to the County
- *Tax Equity and Educational Opportunities Support Act **{TEEOSA}**
 - *School Aid Formula
- Social Security, Retirement, Health Insurance – are established by other parties – district does not control these factors
- the district negotiate yearly with NPEA and Paraprofessional to determine salaries
- funding sources that continue to decrease over the past few years that has impacted district budget development



North Platte Public Schools 2020-2021 Budget



Items

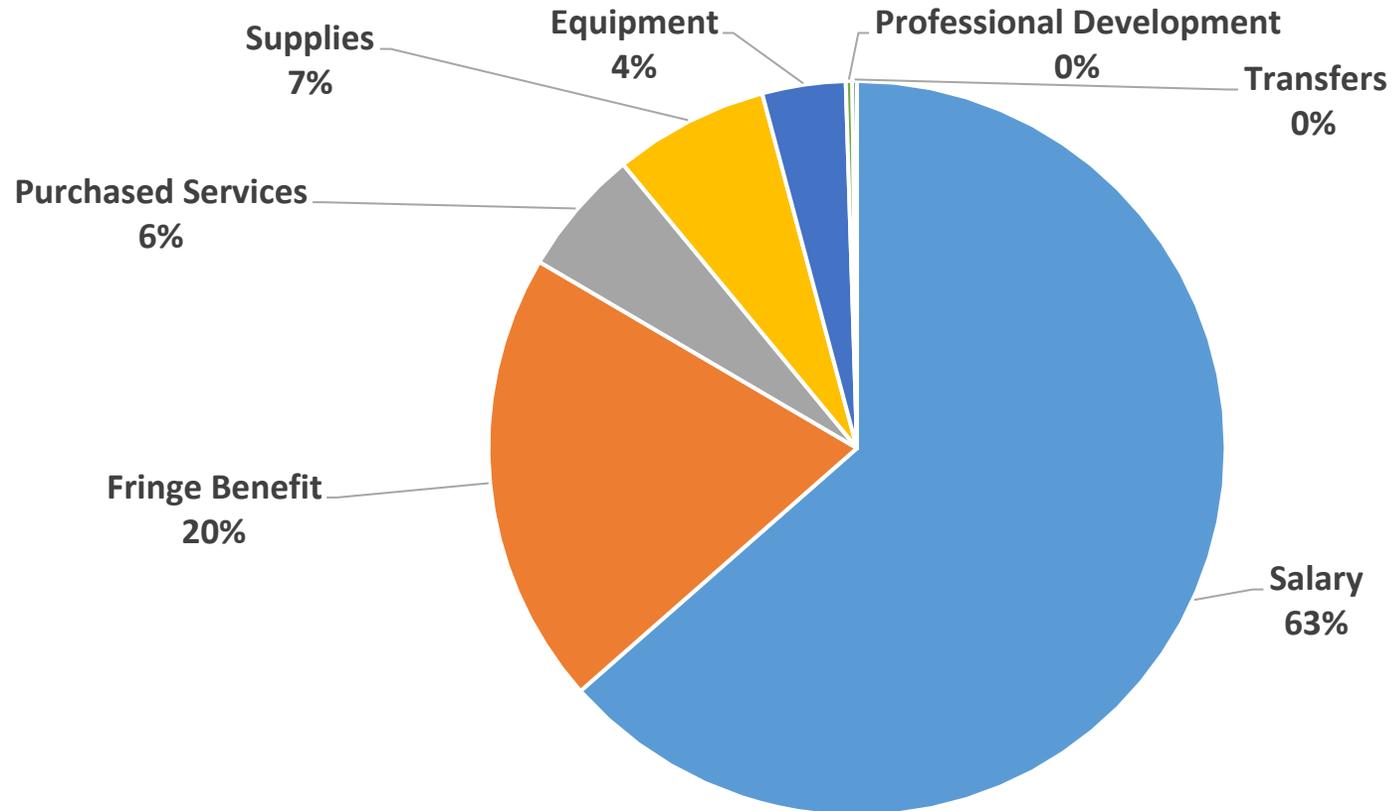
- ✓ Certified Valuations on or before August 20, 2020
- ✓ **Budget Hearing August 27, 2020 @ 4:00 pm**
 - ✓ Notice of Budget of Expenditures
 - ✓ Notice of setting Property Tax request
- ✓ Board Meeting September 14, 2020
 - ✓ Set the final expenditure budget for 2020-2021
 - State budget document must be submitted to NDE, County and State Auditors Office by September 20, 2020
 - ✓ Set the final tax request
 - Must be completed before October 13, 2020
 - Sent to County to set tax rate (levy)

North Platte Public Schools 2020-2021 Budget



| Fund | Expenditure Budget 19-20 | Expenditure Budget 20-21 |
|--|-----------------------------|-----------------------------|
| General Fund | 44,566,628 | 46,180,328 |
| Special Building Fund | 745,570 | 835,982 |
| Qualified Capital Purpose Undertaking Fund: (Life Safety in Buildings) | 5,569,211 | 1,010,094 |
| Bond Fund | 2,331,240 | 1,238,462 |
| Depreciation Fund | 3,000,000 | 3,307,966 |
| Employee Benefit Fund | 300,000 | 300,000 |
| School Nutrition Fund | 3,030,000 | 3,048,000 |
| Activity Fund | 1,380,595 | 1,380,595 |
| Cooperating Fund | 100,000 | 100,000 |
| Total | 62,388,420 | 57,401,425 |

North Platte Public Schools 2020-2021 Budget



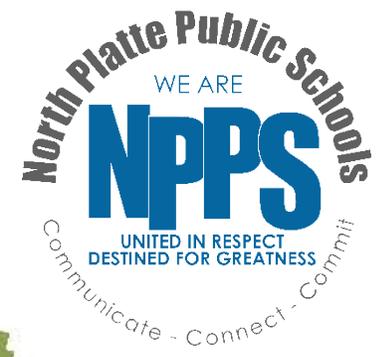
General Fund Expenditures ex

Summary

- Overall reduction in Tax Request of 1.14 to 1.09
- Paid off NPHS Bond – December 2020
- Refinanced the QCPUF Bond saving the district funds
- NPPS is classified in the lower Tier to comparable school districts
- With 3 consecutive year of declined enrollment, the district has sustained a balanced budget, maintained a 25% cash reserve, and with no staff reduction
- The district demonstrates strategic resource management that includes long-range planning in support of the purpose and direction of the district. T
- **The district ensures appropriate levels of funding and sustainability of resources, as well as evidence of long-range capital and resource planning effectiveness.**

responsible enrollment
valuation
conservative

calendar
connected
budget
share
depreciation
costpupil
SPED
consistency
decrease
efficient
consistent



WE ARE

NPERS

Questions?



2020–2021 RETURN-TO-SCHOOL RESOLUTION

WHEREAS, the school district was closed during a portion of the 2019–2020 school year based on the statewide outbreak of COVID-19; and

WHEREAS, the President and the Governor have declared a state of emergency; and

WHEREAS, the State of Nebraska and North Platte Public School have issued various directed health measures in response to the novel coronavirus and the COVID-19 pandemic; and

WHEREAS, the directed health measures currently in place allow the school facilities to be reopened to in-person student attendance; and

WHEREAS, the Board of Education wishes to support student learning while taking reasonable precautions to keep students, staff, and administrators safe; and

WHEREAS, the school district is also completing reopening plans with contingencies for changes in circumstances, but for the time being, the Board of Education believes it is important to address these critical issues to assist the administration in preparing for plans when school resumes;

NOW, THEREFORE, be it resolved that the Board of Education has determined as follows:

1. North Platte Public Schools, in partnership with the Nebraska Department of Education and West Central District Public Health, has developed guidance to support the district and community in determining their plans and strategies for reopening schools.
2. This approach is built upon the guidance and recommendations of health officials; it is strongly aligned to the reopening guidelines that have been provided by our state and federal leaders; and it's designed to help districts prioritize the health and safety of students and teachers as the district open school buildings and deliver instruction for the 2020-2021 school year.
3. NPPS's ***Return-to-School Plan*** provides a tiered approach with clear, actionable steps that are advisable before students and employees return to school buildings, along with guidance that is applicable throughout the 2020-2021 school year. By adopting this Resolution, the Board of Education approves the NPPS Return to School Plan.
4. The NPPS Return-to-School Plan - Pandemic Procedures for students and staff will align to the weekly updates to the WCDHD COVID-19 Risk Dial. These procedures and school safety measures are subject to change based on recommendations and health directives by the West Central District Health Department, state and federal leaders.



The superintendent is authorized to take all reasonable and necessary action to implement this resolution without further action of the Board.

In exercising the above authority, the Superintendent or his designee shall maintain close contact with the Board of Education President and regularly inform the members of the Board of Education of actions taken pursuant the foregoing authority.

If there is any conflict between this resolution and any provision of Board policy or of staff or student handbooks, the terms in this resolution shall control.

NOW, THEREFORE, be it finally resolved that this resolution will expire upon the sooner of action taken by the Board to rescind it or the expiration of the 2020-2021 school year.

Approved by the Board on _____, 2020.

Board President

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 with

Names: _____

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.