

MASKS REQUIRED Board of Education
Regular Meeting
Monday, September 14, 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. September 10, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee
 2. September 8, 2020 meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee
5. Consent Agenda
 1. Approve the agenda for the September 14, 2020 regular meeting of the Board of Education
 2. Approve the publication of the September 14, 2020 regular meeting of the Board of Education
 3. Approve the minutes of the August 10, 2020 regular meeting of the Board of Education
 4. Approve the minutes of the August 10, 2020 American Civics Hearing
 5. Approve the minutes of the August 27, 2020 Budget and Set Tax Request hearing

6. Approve the minutes of the September 10, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
7. Approve the minutes of the September 8, 2020 meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
8. Approve the teaching contract of Martha-Dale Lesmes effective for the 2020-2021 school year.
9. Approval of Financial Claims and Reports
6. Reports and Discussion Items
 1. Monthly Financial & Budget Report
 2. Return to School Update
7. Public Comment
8. Action Items
 1. Approve Updates to Policy #2006 and 2006a Title IX
 2. Request Board Approval of Delayed Policy Resolution
 3. Request Approval for the 2020-2021 North Platte Public School Budget
 4. Request Approval of the Property Tax Request
 5. Request approval of the Annual Emergency Safety Plan
9. Future Board Calendar
10. Executive Session
11. Adjournment

MASKS REQUIRED Board of Education Regular Meeting

McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Monday, August 10, 2020 5:30 PM

1. Roll Call

All Board members present. Vice President Jo Ann Lundgreen attended virtually and because there was not time to advertise her location prior to the meeting she will abstain from voting at tonight's regular meeting of the Board of Education.

2. Posting of the Open Meetings Act

3. Pledge of Allegiance and Announcements

4. Communications

4.1. Foundation Report

Terri Burchall, North Platte Public Schools Foundation Director, reported on a number of activities that have been moved to 2021 due to the pandemic. She also announced the pay green to wear blue jeans campaign for this school year.

4.2. Superintendent's Report

Superintendent Hanson is reporting later in this meeting.

4.3. Board Comments

Board members Matthew Pederson, Skip Altig and Jo Ann Lundgreen complimented the District on the modified graduation ceremony held in July including the live streaming portion which allowed virtual attendance of spectators. Mr. Altig, Mr. Pederson and Mrs. Lundgreen also commented enthusiastically on the new preschool center housed at Buffalo School.

4.4. Committee Reports

4.1. August 6, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee
Board Member Ivan Mitchell reported on items discussed at this meeting which included Return to School Plan/Playbooks, Back to School virtual event, NPPS Early Childhood and Preschool Update as well as the 2020-2021 Budget

4.4.2. August 4, 2020 meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

Board Member Mark Nicholson reported on items discussed at this meeting which included Return to School Plan/Playbooks, Policies #1040, 6111, 6117 and 6283A, Back to School virtual event, NPPS Early Childhood and Preschool and the American Civics Hearing

5. Consent Agenda

5.1. Approve the agenda for the August 10, 2020 regular meeting of the Board of Education

5.2. Approve the publication of the August 10, 2020 regular meeting of the Board of Education

5.3. Approve the minutes of the July 13, 2020 regular meeting of the Board of Education

- 5.4. Approve the minutes of the July 13, 2020 Bullying Hearing
- 5.5. Approve the minutes of the July 13, 2020 Student Fees Hearing
- 5.6. Approve the minutes of the July 13, 2020 Parent Involvement Hearing
- 5.7. Approve the minutes of the July 13, 2020 Wellness Hearing
- 5.8. Approve the minutes of the July 13, 2020 QCPUF Amendment Hearing
- 5.9. Approve the minutes of the August 6, 2020 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
- 5.10. 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
- 5.11. Approve updates to Policies #1040, #6111, #6117 and #6283A
- 5.12. Approve the teaching contract of Rhonda Huicichea effective for the 2020-2021 school year.
- 5.13. Approve the teaching contract of Henry Eggert effective for the 2020-2021 school year.
- 5.14. Approval of Financial Claims and Reports

Motion by Matthew Pederson second by Ivan Mitchell to approve the consent agenda as presented

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

Abstention: Jo Ann Lundgreen

6. Reports and Discussion Items

6.1. NPPS Preschool-Early Childhood Program

Director of Special Education, Peggy Romshek, updated the Board on the \$191,451 grant received and changes and updates that have taken place to grow the Preschool and Early Childhood programs across the District. She was joined in presenting this information by Monica Carter who is the lead preschool teacher this year. Mrs. Carter is particularly excited to provide more full day preschool opportunities and explained the plan for parent drop off and low contact check-in of students. A notable update to the programs is the conversion of Buffalo Elementary school into a Preschool/Early Childhood center and community training facility.

6.2. Teacher Training Update

Kevin Mills, Director of Human Resources, reported that all open positions for the District both certified and classified have been filled for the 2020-2021 school year. He reported that the Marzano training was done virtually this year. He also noted he is actively working towards the goal of having North Platte graduates return to teach at North Platte Public Schools..

6.3. Monthly Financial & Budget Report

Stuart Simpson, Executive Director of Finance, presented the monthly financial report. He noted the timing of the receipt of tax money has changed because of patrons paying through escrow accounts due to the state elimination of an early payment incentive. Mr. Simpson went on to present a Powerpoint presentation regarding the 2020-2021 budget. He noted the District will receive valuations on August 20th and the budget hearing will be held on August 27 at 4:00 p.m. He commented that the District's proposed budget has been reduced from last year, the District has an overall reduction in their property tax request, the High School bond will be paid off in December of 2020 and QCPUF bonds were refinanced for a savings of \$80,000. He explained that even with the declining student enrollment, which reduces funding, the District maintains a balanced budget, continues to hold 25% in cash reserves and has not had to do a reduction in

staff. Vice President, Jo Ann Lundgreen, pointed out that partnerships with organizations like Head Start have helped the District to fund some changes and projects. Secretary Matthew Pederson asked how the C.A.R.E.S. Act funding will effect the District. Mr. Simpson noted that funds for North Platte Public Schools, as well as the parochial schools in North Platte, will receive a combined \$800,000 to help with expenses caused by the pandemic. Board member Ivan Mitchell pointed out that North Platte Public Schools has one of the lowest tax levies in comparison to similar school districts in the state. He feels that the District is run very effciently with the dollars received.

6.4. Legislative Update

Stuart Simpson reported there are only three days left in the Unicameral session that was reconvened after a recess for Covid 19. The LB1107 amendment is still being deputed that will likely effect school funding and property tax relief. President Skip Altig reported that he is on the NASB State Legislative committee which has been meeting virtually. He feels that numerous amendments may be attached to LB1107 as it is debated this week.

6.5. August 11 - Back to School Event

Superintendent Ron Hanson outlined how the the staff back to school event will be virtual this year to limit the risk of exposure of our staff.

6.6. Return to School Plan Update

Superintendent Hanson noted that the return to school plan has been posted on the npsd.org webpage for a month. Since the West Central Health District risk dial has increased to the orange level the District will follow the plan and require face coverings and social distancing of students and staff as they return this month. A message will be sent to patrons via phone and email tonight informing them of the requirements. Besides the WCHD risk dial, internal factors will also effect the rules that are in place at a given time. Dr. Hanson also reviewed the protocol for staff to report exposure to the virus. Superintendent Hanson reported that students who have chosen to “remote learn” are eligible to participate in extra curricular activities. It was also noted that the buses will continue to transport students between Adams and Madison schools with different procedures and precautions in place including masks and temperture checks. It was also noted that to limit traffic in the school buildings volunteer organizations will not be operating in the buldings and patrons are asked to have an appointment before entry.

6.7. Return to School Playbook

High School Principal Scott Siegel, Adams Middle School Principal James Ayres and Eisenhower Elementary Principal Lyndsey Douglas outlined procedures and precautions that have been implemented to help ensure the safety of the District students and staff as they return to school next week in the midst of the Covid-19 pandemic. Board member Jo Ann Lundgreen asked for information for students who are currently quarantined so will be unable to start the school year in person. Student concerns and challenges will be handled on a case by case basis. President Altig noted he thought the plans are very through. Dr. Hanson complimented building administrators and staff on their work towards the goal of students returning to in person school.

6.8. Review & Update Policy #2006 Title IX

New Title IX federal regulations were enacted in June and the State of Nebraska informed the

North Platte Public Schools on August 6th of new guidelines and requested compliance by the District by August 14. The time frame is too short for the District to be able to complete the requirements and meet that deadline which includes items like the training of every staff member. The previous version of this policy was reviewed by the North Platte Public School Board at the July 2019 Board meeting. The new regulations will appear as an addendum on Policy #2006. The first review of this addendum to the policy#2006 will be brought before the Board at the September regular meeting for discussion.

7. Public Comment

Amber Berliner – 9162 South Sierra Drive – Mrs. Berliner complimented the Board, Superintendent Hanson and teachers on their efforts towards getting students back to school. She is aware there are risks with the virus but feels there are also risks for students not going to school.

NPEA – North Platte Education Association leaders Tara Foster co-president, Lenore Weatherly vice president, Betsy Rasmussen treasurer and Becky TenEyck secretary came to introduce themselves to the Board.

8. Action Items

8.1. Request approval for Board Resolution regarding COVID 19 pandemic return to school
This request is to approve the 2020-2021 Return-To-School Resolution. The resolution is built on the recommendations of health officials and is strongly aligned to guidelines that have been provided by our state and federal leaders. Approval allows District administration to make decisions based on this resolution. Prompted by a question by Secretary Pederson, Superintendent Hanson noted that individual school buildings could be at a different level on the risk dial due to circumstances at that particular school.

Motion by Matthew Pederson second by Mark Nicholson to approve the Return to School Covid 19 resolution 2020 as presented

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

Abstention: Jo Ann Lundgreen

9. Future Board Calendar

10. Executive Session

None

11. Adjournment

Motion by Ivan Mitchell second by Matthew Pederson to adjourn this regular meeting of the Board of Education at 7:20 p.m.

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

Absention: Jo Ann Lundgreen

President, Skip Alig

Secretary, Matthew Pederson

MASKS REQUIRED American Civics Hearing

McKinley Education Center CMR
301 West F Street
North Platte, NE 69103-1557

Monday, August 10, 2020 5:30 PM

1. Roll Call

All Board members present. Vice President Jo Ann Lundgreen attended virtually and because there was not time to advertise her location prior to the meeting she will abstain from voting at tonight's regular meeting of the Board of Education.

2. American Civics Hearing

The North Platte Board of Education American Civics committee is comprised of Skip Altig, Jo Ann Lundgreen and Mark Nicholson. Two public meetings are required by Nebraska State Statute 79-724. The first public meeting was held on June 8, 2020 and tonight is the second.

3. Public Comment

No Public Comment

4. Adjournment

Motion by Mark Nicholson second by Mike Morrell to adjourn this hearing

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

Abstention: Jo Ann Lundgreen

President, Skip Altig

Secretary, Matthew Pederson

Board of Education Budget and Tax Request Hearing
McKinley Education Center
Thursday, August 27, 2020 4:00 PM

1. Roll Call

Present: Skip Altig, Jo Ann Lundgreen, Matthew Pederson and Ivan Mitchell

Absent: Mike Morrell and Mark Nicholson

Motion by Matthew Pederson seconded by Jo Ann Lundgreen to excuse Mike Morrell and Mark Nicholson from this budget and tax request hearing

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

Absent: Mike Morrell and Mark Nicholson

2. Budget Hearing on District Expenditures

Executive Director of Finance, Stuart Simpson, presented the proposed 2020-2021 North Platte Public Schools Budget. This budget proposal includes a projected total budget reduction of 8%. It was noted that despite declining student enrollment translating to reduced state aid, NPPS is proposing a balanced budget with a maximum cash reserve and no staff reductions.

3. Public Comment for the Notice of Budget Hearing and Budget Summary

None

4. Set Final Tax Request

Along with the budget request the notice of special hearing to set final tax request was published in the North Platte Telegraph last weekend for the public to review. Along with other information this document informs the public what the tax rate will be based on the new evaluations, operating budget for the upcoming year and the proposed levy. Executive Director Simpson reminded those present that the school district makes a request for the levy amount but that it is set by Lincoln County. The proposed levy is \$1.13 down from \$1.19 last year.

5. Public Comment on Setting the Final Tax Request

None

6. Adjournment

Motion by Ivan Mitchell seconded by Matthew Pederson to adjourn the budget and tax request hearing at 4:19 p.m.

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

Absent Mike Morrell and Mark Nicholson

Finance/Communication Subcommittee Meeting

9-10-20 Summary

Topic	Summary/Discussion
Present	Ivan Mitchell, Matt Pedersen, Mike Morrell, Stuart Simpson, Dr. Hanson
Preliminary EOY (General Fund)	Stuart presented the end of the fiscal year numbers in regards to the general fund. The audit will take place at the end of September and the presentation will be to the finance committee in November or December.
Activities EOY	Stuart presented the end of the fiscal year numbers in regards to the activities fund. The audit will take place at the end of September and the presentation will be to the finance committee in November or December.
2020-2021 Budget	Action will be taken in September for the 20-21 Budget. This has to be submitted to the state auditor by September 20.
2020-2021 Depreciation Schedule	Reviewed the depreciation fund and what funds are being set aside for certain projects throughout the District.
2020-2021 Outstanding District Bond Schedule	Discussed the remaining bond schedules. NPHS will be paid off in December 2020 and Lake Maloney will be paid off in December of 2022.
NPPS Return to School Plan/School 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. Three consecutive weeks of school completed, two weeks of extracurricular activities completed. The plan is working.
Adjournment	8:56 am

Board of Education Personnel, American Civic, Curriculum Student Services and Communication Subcommittee –09/08/2020 Summary

Topic	Summary/Discussion
Present	Skip Altig, Mark Nicholson, Jo Ann Lundgreen, Stuart Simpson, Ron Hanson Kevin Mills, and Brand Buscher
NPPS Return to School Plan School 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. Three consecutive weeks of school completed, two weeks of extracurricular activities completed. The plan is working.
Board Policy #2006 and #2006A Compliant Procedure	New policy added – policy 2006 & 2006 A – Title IX policy was reviewed and is on the agenda for approval this evening.
ACT	No classes at NPHS on September 22, 2020 due the administration of the ACT
KSB Policy Update	NPPS District is updating all Board Policies. The District will be switching to KSB Policy Services – scheduled completion August 2021.
NPPS Alternative Education Programs	Dr. Hanson shared with Subcommittee members that administration is reviewing and updating the district alternative education programs.
Adjourned	Meeting adjourned at 8:43 a.m.

North Platte Public Schools
Enterprise Fund
August 2020

Check No	Check Date	Vendor Name	Check Amount
00221581	8/3/2020	IRON EAGLE GOLF COURSE	\$1,505.92
00221582	8/3/2020	MID-PLAINS COMMUNITY COLLEGE	\$500.00
00221583	8/5/2020	GRAPHIC EDGE	\$1,931.51
00221584	8/5/2020	NOVA FITNESS EQUIPMENT	\$660.00
00221585	8/5/2020	VARSITY SPIRIT FASHIONS	\$76.95
00221586	8/12/2020	GRAPHIC EDGE	\$41.24
00221587	8/12/2020	GRAPHIC EDGE	\$26.28
00221588	8/12/2020	GRAPHIC EDGE	\$1,845.03
00221589	8/12/2020	GRAPHIC EDGE	\$543.28
00221590	8/12/2020	HENRY SCHEIN	\$627.80
00221591	8/12/2020	SANER, PATRICIA	\$126.72
00221592	8/12/2020	UNIVERSITY OF NEBRASKA - LINCOLN	\$48.00
00221593	8/13/2020	GRAPHIC EDGE	\$270.00
00221594	8/13/2020	JENSEN PUBLISHING, INC.	\$35.00
00221595	8/13/2020	TOXIC GRAPHICS	\$1,249.36
00221596	8/17/2020	AGILE SPORTS TECHNOLOGIES DBA HUDL	\$12,650.00
00221597	8/17/2020	BELLEVUE PUBLIC SCHOOLS	\$150.00
00221598	8/17/2020	BLACK SQUIRREL ENTERPRISES	\$732.50
00221599	8/17/2020	GRAPHIC EDGE	\$515.89
00221600	8/17/2020	GRAPHIC EDGE	\$2,174.94
00221601	8/17/2020	GRAPHIC EDGE	\$88.50
00221603	8/17/2020	LINCOLN EAST HIGH SCHOOL	\$125.00
00221604	8/17/2020	NEBRASKA SCHOOL ACTIVITIES ASSOC.	\$25.00
00221605	8/17/2020	PAPILLION-LAVISTA SOUTH HIGH SCHOOL	\$110.00
00221607	8/17/2020	WHITETAIL SCREEN PRINT	\$1,124.50
00221608	8/17/2020	WHITETAIL SCREEN PRINT	\$337.74
00221609	8/18/2020	JENNER, JERRY	\$130.00
00221610	8/18/2020	SIMONTON, PAUL	\$130.00
00221611	8/18/2020	WILKENING, CLINTON	\$130.00
Grand Total:			27,911.16



NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the One Year Ending August 31, 2020

www.nppsd.org

Current Budget Usage should be 100%

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
8/31/2020



General Fund

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

Deposits

Property Taxes	8,442,550	
State Aid	-	
Special Education	-	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	44,423	
Federal Grants	130,658	
Transfers/Liabilities	127,470	
Total Deposits		8,745,101

Disbursements

Payroll	1,625,606	
Federal Taxes	553,515	
Nebraska Retirement	452,074	
Nebraska Taxes	93,437	
Payroll Deductions	253,172	
		2,977,804

Bills	1,384,247	
Total Disbursement		4,362,051

Net Change 4,383,050

Reserves-August 31, 2020 **8,200,679**

Depreciation

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

Deposits	412,384	
Disbursements	248,398	
Net Change		163,986

Reserves-August 31, 2020 **2,971,952**

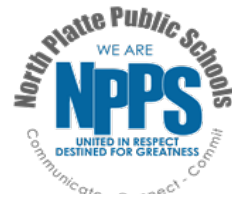
Employee Benefit

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

Deposits	-	
Disbursements	747	
Net Change		(747)

Reserves-August 31, 2020 **113,210**

North Platte Public Schools
Treasurers Report
8/31/2020



Activity Fund

Reserves-July 31, 2020 **1,450,456**

Deposits	119,706	
Disbursements	48,759	
Net Change		70,947

Reserves-August 31, 2020 **1,521,403**

Cafeteria Fund

Reserves-July 31, 2020 **64,117**

Deposits		
Federal Funds	-	
Student Lunches	25,990	
Vending		
State Reimbursements	-	
Other Income (Catering)	-	
Adjustments for prior months	93,119	
Total Deposits		119,109
Disbursements		
Bills		
SODEXO	-	
Payroll	-	
Other Bills	675	
Total Disbursement		675
Net Change		118,434

Reserves-August 31, 2020 **182,551**

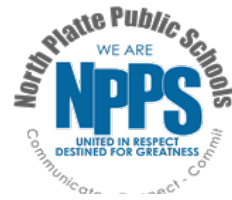
Bond Fund

Reserves-July 31, 2020 **1,046,927**

Deposits		
Property Taxes	379,001	
Disbursements	-	
Net Change		379,001

Reserves-August 31, 2020 **1,425,928**

North Platte Public Schools
 Treasurers Report
 8/31/2020



Building Fund

Reserves-July 31, 2020 **(193,577)**

Deposits			
Property Taxes		233,836	
Disbursements		606	
Net Change			233,230

Reserves-August 31, 2020 **39,653**

-

QCPUF

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

Deposits			
Property Taxes		330,219	
Other Revenue		-	
Disbursements		-	
Net Change			330,219

Reserves-August 31, 2020 **698,833**

-

Cooperative Fund

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

Deposits		32,620	
Disbursements		8,927	
Net Change			23,693

Reserves-August 31, 2020 **12,657**

NORTH PLATTE PUBLIC SCHOOLS

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

BALANCE SHEET

August 31, 2020



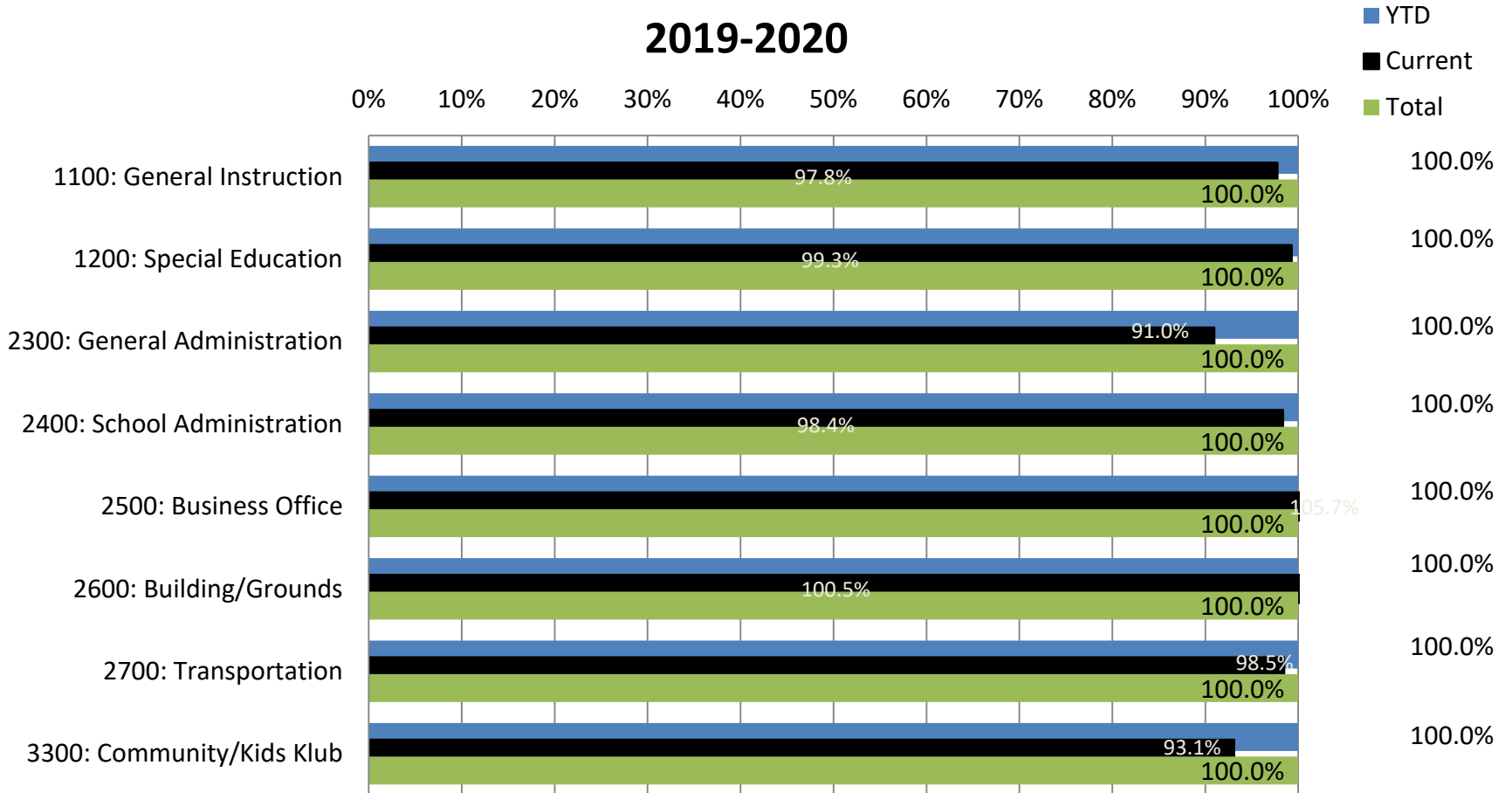
	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
ASSETS								
Cash	\$ 537,274	\$ 2,971,952	\$ 113,210	\$ 12,657	\$ 182,551	\$ 1,046,824	\$ (177,726)	\$ 391,851
Investments								
Cash with Fiscal Agent	7,646,024					379,104	217,379	306,982
Accounts Receivables	28,942	-						
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ 8,212,240	\$ 2,971,952	\$ 113,210	\$ 12,657	\$ 182,551	\$ 1,425,928	\$ 39,653	\$ 698,833
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	11,561							
Due To	-							
Bonds Payable								
Total Liabilities	\$ 11,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets less Liabilities	\$ 8,200,679	\$ 2,971,952	\$ 113,210	\$ 12,657	\$ 182,551	\$ 1,425,928	\$ 39,653	\$ 698,833
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,928	\$ -	\$ -
Unreserved for:								
General	8,200,679	-	-	12,657			-	-
Special Revenue Funds	-	2,971,952	113,210		182,551		-	698,833
Capital Projects Fund	-	-	-				39,653	
Total Net Assets (Reserves)	\$ 8,200,679	\$ 2,971,952	\$ 113,210	\$ 12,657	\$ 182,551	\$ 1,425,928	\$ 39,653	\$ 698,833



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

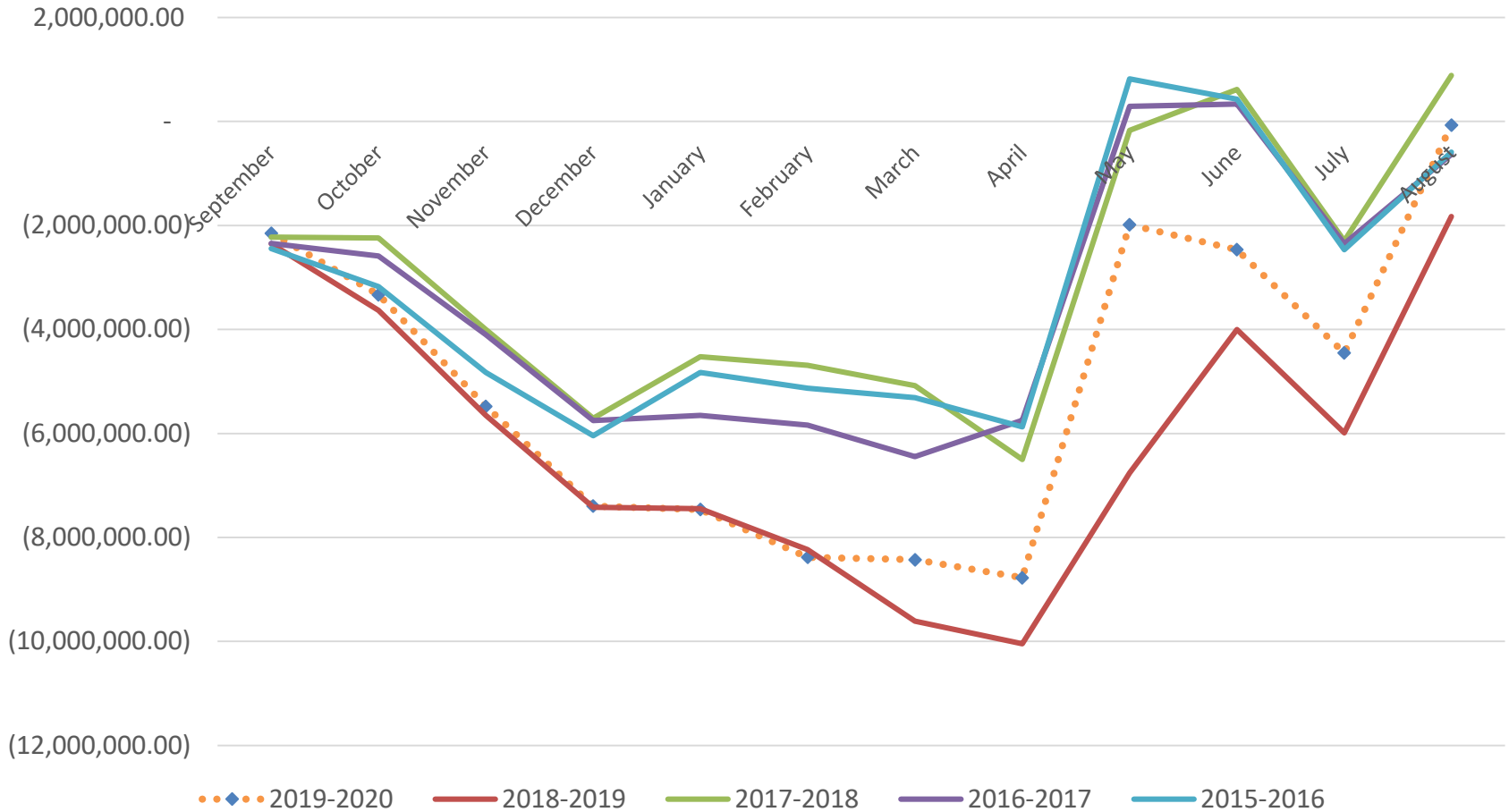
2400: **School Administration:** Building Principals Office and Support



North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

Monthly Cash Flow



NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

For the One Year Period Ending August 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	\$ 40,549,150	\$ 35,994,176	\$ 36,185,173			\$ 537,274	\$ -	\$ 7,663,405
Special Education			\$ 4,565,032	4,277,288					
Grants		2,889,052	\$ 4,007,420	3,044,921					
Total	\$ 8,269,859	\$ 43,438,202	\$ 44,566,628	\$ 43,507,382	(69,180)	\$ 8,200,679	\$ 537,274	\$ -	\$ 7,663,405
DEPRECIATION	\$ 2,931,998	\$ 927,021	\$ 3,896,386	\$ 887,067	39,954	\$ 2,971,952	\$ 2,971,952	\$ -	\$ -
EMPLOYEE BENEFIT	\$ 29,437	\$ 187,919	\$ 300,000	\$ 104,146	83,773	\$ 113,210	\$ 113,210	\$ -	\$ -
Combined Total	\$ 11,231,294	\$ 44,553,142	\$ 48,763,014	\$ 44,498,595	54,547	\$ 11,285,841	\$ 3,622,436	\$ -	\$ 7,663,405
FIDUCIARY									
Student Activity	\$ 1,478,744	\$ 1,031,621	\$ 1,380,595	\$ 988,962	42,659	\$ 1,521,403	\$ 1,521,403	\$ -	\$ -
SCHOOL NUTRITION									
School Year	\$ 110,390	\$ 2,037,228	\$ 3,030,000	\$ 1,977,080	60,148	\$ 170,538	\$ 182,551	\$ -	\$ -
Vending Machine	11,322	13,173		12,482	691	12,013			
Total	\$ 121,712	\$ 2,050,401	\$ 3,030,000	\$ 1,989,562	60,839	\$ 182,551	\$ 182,551	\$ -	\$ -
BOND INTEREST AND RETIREMENT	\$ 2,362,371	\$ 1,391,496	\$ 2,331,240	\$ 2,327,939	(936,443)	\$ 1,425,928	\$ 1,046,824	\$ -	\$ 379,104
SPECIAL BUILDING	\$ 500,697	\$ 728,880	\$ 1,214,360	\$ 1,189,924	(461,044)	\$ 39,653	\$ (177,726)	\$ -	\$ 217,379
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 561,699	\$ 1,038,792	\$ 973,220	\$ 901,658	137,134	\$ 698,833	\$ 391,851	\$ -	\$ 306,982
COOPERATIVE	\$ 14,907	\$ 41,570	\$ 100,000	\$ 43,820	(2,250)	\$ 12,657	\$ 12,657	\$ -	\$ -
GRAND TOTAL-ALL FUNDS	\$ 16,271,424	\$ 50,835,902	\$ 57,792,429	\$ 51,940,460	\$ (1,104,558)	\$ 15,166,866	\$ 6,599,996	\$ -	\$ 8,566,870

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	8,236,870.79	24,545,966.33	1,402,546.67	94.59
15 00 INVESTMENT INCOME	10,000.00	.00	90.14	11,441.10	-1,441.10	114.41
18 00 TUITION-AFTER SCHOOL PROG	.00	.00	.00	50,739.50	-50,739.50	.00
19 00 PRIVATE GRANTS	140,000.00	.00	8,205.00	53,232.22	86,767.78	38.02
21 00 COUNTY FINES/LICENSES	410,000.00	.00	36,891.92	279,401.68	130,598.32	68.15
31 00 STATE RECEIPTS	11,828,618.00	.00	170,776.22	14,924,077.13	-3,095,459.13	126.17
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	.00	578,099.47	-78,099.47	115.62
35 00 STATE CATEGORICAL PROGRAMS	41,063.00	.00	.00	53,145.00	-12,082.00	129.42
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	1,578,467.00	.00	.00	.00	1,578,467.00	.00
44 00 IDEA	.00	.00	.00	22,571.71	-22,571.71	.00
45 00 FEDERAL PROGRAMS	2,407,706.00	.00	130,657.72	2,734,946.13	-327,240.13	113.59
47 00 CARL PERKINS	60,000.00	.00	29,731.54	108,265.64	-48,265.64	180.44
49 00 21ST CENTURY/EIN	.00	.00	.00	23,269.00	-23,269.00	.00
56 00	5,000.00	.00	1,908.33	27,574.47	-22,574.47	551.49
81 REVENUES	42,949,367.00	.00	8,615,131.66	43,438,201.59	-488,834.59	101.14
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,804,092.00	64,976.90	1,682,511.17	20,177,050.38	562,064.72	97.30
12 00 SPECIAL EDUCATION	4,212,383.00	4,085.35	362,027.21	4,183,084.79	25,212.86	99.40
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	1,964,767.00	.00	180,254.25	2,107,596.61	-142,829.61	107.27
22 00 STAFF SUPPORT	1,612,568.00	8,746.02	115,250.54	1,457,820.93	146,001.05	90.95
23 00 GENERAL ADMINISTRATION	1,155,146.00	.00	79,278.84	1,050,760.64	104,385.36	90.96
24 00 SCHOOL ADMINISTRATION	2,879,491.00	112.13	232,787.48	2,832,450.88	46,927.99	98.37
25 00 BUSINESS SUPPORT	2,515,098.00	74,763.29	578,889.88	2,658,968.91	-218,634.20	108.69
26 00 OPERATIONS/MAINTENANCE	5,100,998.00	81,848.99	572,551.87	5,125,864.27	-106,715.26	102.09
27 00 TRANSPORTATION	525,320.00	.00	13,625.11	517,326.14	7,993.86	98.48
33 00 COMMUNITY SERVICE	276,390.00	.00	-2,407.68	257,321.61	19,068.39	93.10
34 00 CATEGORICAL/PRIVATE GRANTS	.00	.00	-4,582.59	19,745.06	-19,745.06	.00
35 00 STATE CATEGORICAL PROGRAMS	48,859.00	.00	16,872.37	94,943.18	-46,084.18	194.32
40 00 UNOBLIGATED GRANT FUNDS	587,787.00	.00	.00	.00	587,787.00	.00
62 00 ESSA-TITLE	992,140.00	.00	79,225.25	967,016.78	25,123.22	97.47
63 00 ESSA-TITLE II	148,562.00	.00	16,379.33	137,985.11	10,576.89	92.88
64 00 IDEA	1,126,508.00	.00	76,718.20	1,125,470.38	1,037.62	99.91
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,000.00	.00	2,373.19	29,939.71	-4,939.71	119.76
67 00 CARL PERKINS FUNDS	.00	.00	8,225.93	36,350.10	-36,350.10	.00
69 00 FEDERAL SERV-CATEGORICAL	433,003.00	71.95	172,838.58	633,471.58	-200,540.53	146.31
80 00 TRANSFERS	85,000.00	.00	15,824.34	94,215.34	-9,215.34	110.84
91 EXPENDITURES	44,566,628.00	234,604.63	4,198,643.27	43,507,382.40	824,640.97	98.15
01 GENERAL FUND	-1,617,261.00	-234,604.63	4,416,488.39	-69,180.81	-1,313,475.56	18.78

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	43,032.00	9,891.00	112,729.81
8002	ADAMS MIDDLE SCHOOL	64,187.10	28,699.00	3,127.01	89,759.09
8003	BUFFALO ELEMENTARY	32,275.14	.00	4,823.37	27,451.77
8004	MADISON SCHOOL	72,592.87	41,122.00	6,791.77	106,923.10
8005	CODY ELEMENTARY	29,170.53	.00	2,804.98	26,365.55
8006	JEFFERSON ELEMENTARY	21,678.70	.00	7,237.42	14,441.28
8007	LINCOLN ELEMENTARY	61,700.06	.00	11,299.41	50,400.65
8009	WASHINGTON ELEMENTARY	46,718.37	.00	6,816.00	39,902.37
8010	MCDONALD ELEMENTARY	21,558.38	7,234.00	1,979.80	26,812.58
8011	EISENHOWER ELEMENTARY	10,805.04	.00	2,189.64	8,615.40
8012	OSGOOD/LAKE ELEMENTARY	4,023.57	2,280.00	1,525.45	4,778.12
8013	SPED	.00	.00	.00	.00
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	190,588.28	1,151,954.40
8052	TECHNOLOGY OFFICE	395,569.78	246,312.40	.00	641,882.18
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	37,905.99	.00	37,905.99	.00
8233	CUSTODIAL/MAINTENANCE	98,433.74	62,717.39	77,888.12	83,263.01
8234	TEACHER COMPUTERS	50,364.81	67,000.00	.00	117,364.81
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	197,268.15	-212,532.52
8255	PLAYGROUNDS	.00	.00	100,931.00	-100,931.00
8290	INTEREST	6,544.36	8,624.43	.00	15,168.79
	Fund Totals	2,931,997.85	927,021.22	887,067.39	2,971,951.68
	Total For All Funds	2,931,997.85	927,021.22	887,067.39	2,971,951.68

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	93,736.30	17,064.28
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	104,146.07	113,209.85
	Total For All Funds	29,436.91	187,919.01	104,146.07	113,209.85

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	.00	20,301.96	14,197.34	6,104.62
7002	VOLLEYBALL	.00	8,574.83	9,222.36	-647.53
7003	SOFTBALL	.00	5,191.00	10,895.50	-5,704.50
7004	UNIFIED BOWLING	.00	600.00	463.02	136.98
7005	CROSS COUNTRY	.00	85.00	2,811.45	-2,726.45
7006	TENNIS	.00	1,639.26	3,494.87	-1,855.61
7007	GOLF	.00	1,351.98	5,469.09	-4,117.11
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	77,690.97	52,809.24	67,101.79
7020	ACTIVITY OFFICE	96.32	3,274.20	3,133.85	236.67
7022	HIGH SCHOOL CONCESSIONS	35,475.34	46,295.32	52,310.94	29,459.72
7023	GNAC	.00	.00	.00	.00
7024	SUMMER WEIGHT PROGRAM	.00	468.97	468.97	.00
7025	ATHLETIC VAN DEPRECIATION	.00	.00	.00	.00
7026	SUPERVISION MILEAGE	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	10,102.15	23,282.04	11,703.14	21,681.05
7031	FOOTBALL FUND RAISER	22,203.17	25,559.64	32,899.84	14,862.97
7032	VOLLEYBALL FUND RAISER	4,519.76	8,372.25	7,029.39	5,862.62
7033	WRESTLING FUND RAISER	7,751.59	385.59	2,054.21	6,082.97
7034	SOFTBALL FUND RAISER	4,543.31	14,343.25	6,890.08	11,996.48
7035	BOYS BBALL FUND RAISER	3,513.45	17,124.21	17,676.51	2,961.15
7036	GIRLS BBALL FUND RAISER	7,169.70	20,059.15	20,733.10	6,495.75
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	881.39	165.92	4,000.73
7042	BOYS TENNIS FUND RAISER	958.26	108.93	233.14	834.05
7043	GIRLS TENNIS FUND RAISER	590.34	9,407.85	382.97	9,615.22
7044	BOYS GOLF FUND RAISER	221.33	303.12	.00	524.45
7045	GIRLS GOLF FUND RAISER	.00	660.84	351.83	309.01
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	1,184.00	665.60	518.40
7090	BOOSTER CLUB	32,677.36	25,076.22	26,578.18	31,175.40
7100	MIDDLE SCHOOL CONCESSIONS	2,698.82	4,049.60	3,525.73	3,222.69
7101	MIDDLE SCHOOL TICKET OFFICE	8,426.13	.00	.00	8,426.13
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	46,500.74	8,195.00	8,000.71	46,695.03
7120	MIDDLE SCHOOL FOOTBALL	.00	6,039.38	6,039.38	.00
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	800.00	800.00	.00
7200	VARSITY CHEERLEADERS	6,041.02	41,817.37	49,462.45	-1,604.06
7201	HOMECOMING	1,000.00	4,057.00	4,057.00	1,000.00
7202	PACERS	2,029.55	14,484.62	13,438.10	3,076.07
7203	FLAG CORP	367.09	4,983.56	3,913.65	1,437.00
7204	NPHS MUSICAL	75,219.69	23,259.81	24,802.81	73,676.69
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	3,780.31	.00
7226	ENVIRONMENTAL CLUB	467.40	471.04	584.43	354.01
7230	ART CLUB	1,502.59	473.75	593.74	1,382.60
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	13,417.85	9,321.99
7237	KEY CLUB	1,621.52	2,849.09	2,471.47	1,999.14
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	1,245.50	553.21
7241	SPEECH/DEBATE/NFL	-1,492.54	32,079.94	30,587.40	.00
7242	SKILLS USA	12,416.60	17,334.88	17,349.71	12,401.77
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	40,768.10	11,076.99	43,066.33
7250	VIDEO PRODUCTION	.00	5,517.80	534.00	4,983.80
7290	FEE SUPPORT	.00	10,000.00	9,555.57	444.43
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	550.68	2,000.00	9,187.87
7303	DUAL CREDIT - HIGH SCHOOL	198,864.16	84,875.32	62,148.12	221,591.36
7304	PRINCIPAL CONTINGENCY	2,465.68	785.66	.00	3,251.34
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	1,253.24	1,497.09
7317	P.E. FINES	520.00	15.00	.00	535.00
7320	ART SUPPLIES	16,612.58	4,339.99	7,596.24	13,356.33
7321	AUTO SHOP	11,703.15	890.00	140.47	12,452.68
7322	BAND	22,141.18	15,013.00	13,677.25	23,476.93
7323	BULLDOGGER	10,664.80	7,219.00	8,151.03	9,732.77
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	4,981.62	4,105.13
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	3,783.04	2,664.61	12,430.66
7330	WOODS	12,693.27	1,550.47	6,076.47	8,167.27
7331	PHOTOGRAPHY CLASS	.00	2,520.00	2,200.00	320.00
7400	ELEMENTARY BOOK FINES	10,243.83	318.00	54.54	10,507.29
7403	ELEMENTARY - BUFFALO	21,569.47	2,291.37	589.99	23,270.85
7405	ELEMENTARY - CODY	12,306.28	9,716.19	9,448.00	12,574.47
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	11,526.20	12,009.79
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	9,073.82	5,666.94	37,461.23
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	3,109.78	20,977.36
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	16,470.00	100.00	16,547.78
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	17,307.52	18,050.98	.00
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7913	COMPUTER INSURANCE	.00	2,470.00	.00	2,470.00
7914	VERIZON TOWER RENTAL	202,103.10	65,772.29	91,196.88	176,678.51
7915	TECHNOLOGY	118,138.26	15,158.00	5,179.64	128,116.62
7916	TUITION WAIVERS	1,796.92	10,000.00	7,780.00	4,016.92
7917	MAINTENANCE	43,284.01	34,035.82	33,283.08	44,036.75
7918	SPECIAL OLYMPICS	1,016.68	2,102.00	1,002.20	2,116.48
7920	CENTRAL OFFICE	7,231.00	100.00	4,158.21	3,172.79
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	1,031,620.77	988,962.03	1,521,403.11
	Total For All Funds	1,478,744.37	1,031,620.77	988,962.03	1,521,403.11

North Platte Public School District

For 08/01/20 - 08/30/20

Variable Column Report

FJEXS01S

Periods 12 - 12

Income Statement

INCOME STATEMENT

PY Periods 12 - 12

	<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>
06 NUTRITION FUND						
81 REVENUES						
1500 INVESTMENT INCOME	-197.48	1,000.00	.00	-100.92	899.08	-.10
1600 LOCAL REVENUE	-671,353.84	1,605,000.00	-27,545.12	-590,058.18	1,014,941.82	-.37
3100 STATE RECEIPTS	-19,623.67	10,000.00	.00	-20,200.50	-10,200.50	-2.02
4200 FEDERAL REVENUE	-1,456,129.47	1,399,000.00	.00	-1,410,897.93	-11,897.93	-1.01
5600	-140,559.20	15,000.00	.00	-29,143.45	-14,143.45	-1.94
81 REVENUES	-2,287,863.66	3,030,000.00	-27,545.12	-2,050,400.98	979,599.02	-.68
91 EXPENDITURES						
3100	2,304,740.94	-3,030,000.00	6,506.12	1,989,561.44	-1,040,438.56	-.66
91 EXPENDITURES	2,304,740.94	-3,030,000.00	6,506.12	1,989,561.44	-1,040,438.56	-.66
06 NUTRITION FUND	16,877.28	.00	-21,039.00	-60,839.54	-60,839.54	

North Platte Public School District

For 08/01/20 - 08/30/20

Variable Column Report

FJEXS01S

Periods 12 - 12

Bond Fund Report

Month End Report 12

PY Periods 12 - 12

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
000 DISTRICT WIDE						
20-07-0001-013-000-000 CASH-OPERATING-NLNB-BOND FUND	.00	.00	1,046,823.83	1,046,823.83	1,046,823.83	
20-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	2,362,370.54	.00	-667,822.85	379,103.87	379,103.87	
01 ASSETS	2,362,370.54	.00	379,000.98	1,425,927.70	1,425,927.70	
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	2,372,775.54	.00	379,000.98	2,487,706.70	2,487,706.70	
001 HIGH SCHOOL						
20-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-2,127,394.45	1,148,098.00	-343,203.71	-1,153,569.51	-5,471.51	-1.00
20-07-1115-000-000-001 CARLINE TAXES	-11,114.71	.00	-1,303.88	-4,787.11	-4,787.11	
20-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPHS BOND	.00	.00	-51.93	-3,028.37	-3,028.37	
20-07-3130-000-000-001 HOMESTEAD EXEMPTION	-77,824.08	.00	.00	-37,775.23	-37,775.23	
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	-5,443.50	-5,443.50	
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	.18	.00	.00	-2,377.22	-2,377.22	
81 REVENUES	-2,233,820.40	1,148,098.00	-344,559.52	-1,270,500.79	-122,402.79	-1.11
20-07-5000-810-000-001 PROFESSIONAL SERVICES-NPHS	1,000.00	-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	2,286,557.50	-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	-2,242,117.27	-2,242,117.27	
	-2,195,136.23	.00	.00	-2,242,117.27	-2,242,117.27	
001 HIGH SCHOOL	-2,142,399.13	-1,069,055.00	-344,559.52	-1,297,665.56	-2,366,720.56	1.21
016 LAKE MALONEY BOND						
20-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-109,222.66	121,363.00	-34,441.14	-108,128.96	13,234.04	-.89
20-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAKE MALONEY	.00	.00	-.32	-3,190.68	-3,190.68	
20-07-3130-000-000-016 HOMESTEAD EXEMPTION	-1,155.76	.00	.00	-1,382.07	-1,382.07	
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	-361.03	-361.03	
20-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	-309.76	.00	.00	-243.82	-243.82	
81 REVENUES	-110,931.88	121,363.00	-34,441.46	-120,995.12	367.88	-1.00
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	8,922.75	-7,587.00	.00	108,412.50	100,825.50	-14.29
91 EXPENDITURES	109,122.75	-114,087.00	.00	112,986.25	-1,100.75	-.99

North Platte Public School District

For 08/01/20 - 08/30/20

Variable Column Report

FJEXS01S

Periods 12 - 12

Bond Fund Report

Month End Report 12

PY Periods 12 - 12

<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	-120,253.27	-120,253.27	
	-112,600.02	.00	.00	-120,253.27	-120,253.27	
016 LAKE MALONEY BOND	-114,409.15	7,276.00	-34,441.46	-128,262.14	-120,986.14	-17.63
07 BOND FUND	115,967.26	-1,061,779.00	.00	1,061,779.00	.00	-1.00

North Platte Public School District

For 08/01/20 - 08/30/20

Variable Column Report

FJEXS01S

Periods 12 - 12

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 12 - 12

<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	317,235.63	.00	.00	.00	.00	
20-08-0001-013-000-000 CASH-NLNB-BUILDING	.00	.00	15,850.30	-177,725.82	-177,725.82	
20-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	183,462.01	.00	217,379.16	217,379.16	217,379.16	
01 ASSETS	500,697.64	.00	233,229.46	39,653.34	39,653.34	
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	-572,168.65	725,000.00	-227,959.51	-658,711.08	66,288.92	- .91
20-08-1115-091-000-000 CARLINE TAXES	-2,978.61	.00	-823.35	-3,022.88	-3,022.88	
20-08-3130-091-000-000 HOMESTEAD EXEMPTION	-19,582.17	.00	-4,099.81	-24,094.55	-24,094.55	
20-08-3131-000-000-000 PROPERTY TAX CREDIT-BUILDING	.00	.00	.00	-37,822.70	-37,822.70	
20-08-3132-091-000-000 PERSONAL PROPERTY TAX CREDIT	-2,994.66	.00	-952.79	-3,411.97	-3,411.97	
20-08-3180-091-000-000 PRO-RATA MOTOR VEHICLE	-1,714.32	.00	.00	-1,816.50	-1,816.50	
20-08-9000-099-000-000 (9000) NON-PROGRAM INCOME-BU	-179,842.95	.00	.00	.00	.00	
81 REVENUES	-779,281.36	725,000.00	-233,835.46	-728,879.68	-3,879.68	-1.01
20-08-2515-340-000-000 CONTRACTED SERVICES - ARCHIT	111,743.95	-1,214,360.00	.00	55,303.01	-1,159,056.99	- .05
20-08-2515-720-000-032 BUILDING IMPROVEMENTS-DISTRI	39,443.00	.00	606.00	18,780.00	18,780.00	
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	168,834.83	.00	.00	548,883.97	548,883.97	
20-08-2515-720-003-003 BUILDING IMPROVEMENTS-BUFFAL	31,910.00	.00	.00	.00	.00	
20-08-2515-720-004-004 BUILDING IMPROVEMENTS-MADISC	48,884.00	.00	.00	.00	.00	
20-08-2515-720-005-005 BUILDING IMPROVEMENTS-CODY	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	458,190.50	-1,214,360.00	606.00	1,189,923.98	-24,436.02	- .98
08 SPECIAL BUILDING FUND	128,545.54	-489,360.00	.00	489,360.00	.00	-1.00

North Platte Public School District

For 08/01/20 - 08/30/20

Variable Column Report

FJEXS01S

Periods 12 - 12

QCPUF

Month End Report 14

PY Periods 12 - 12

<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	269,271.37	.00	.00	.00	.00	
20-09-0001-013-000-000 CASH-NLNB-QCPUF	.00	.00	23,237.22	391,851.35	391,851.35	
20-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	292,428.43	.00	306,981.66	306,981.66	306,981.66	
01 ASSETS	561,699.80	.00	330,218.88	698,833.01	698,833.01	
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	-896,079.57	1,023,816.00	-321,921.02	-939,633.79	84,182.21	-.92
20-09-1115-091-000-000 CARLINE TAXES	-4,748.07	.00	-1,162.71	-4,268.81	-4,268.81	
20-09-3130-091-000-000 HOMESTEAD EXEMPTION	-31,216.69	.00	-5,789.61	-34,025.62	-34,025.62	
20-09-3131-000-000-000 PROPERTY TAX CREDIT-QCPUF	.00	.00	.00	-53,411.95	-53,411.95	
20-09-3132-091-000-000 PERSONAL PROPERTY TAX CREDIT	-4,770.72	.00	-1,345.54	-4,818.34	-4,818.34	
20-09-3180-091-000-000 PRO-RATA MOTOR VEHICLE	-2,558.54	.00	.00	-2,633.04	-2,633.04	
81 REVENUES	-939,373.59	1,023,816.00	-330,218.88	-1,038,791.55	-14,975.55	-1.01
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	37,459.70	50,596.00	.00	-50,596.00	.00	-1.00

North Platte Public School District

For 08/01/20 - 08/30/20

Variable Column Report

FJEXS01S

Periods 12 - 12

REPORT BY PROGRAM

Report by Program

PY Periods 12 - 12

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
10 COOPERATING FUND						
20-10-0001-010-000-000 CASH-COOPERATIVE FUND (FNB)	14,907.49	.00	.00	.00	.00	
20-10-0001-013-000-000 CASH-NLNB-COOPERATING	.00	.00	-15.35	12,656.51	12,656.51	
20-10-0001-031-000-000 DUE FROM/TO	.00	.00	-7,912.62	.00	.00	
01 ASSETS	14,907.49	.00	-7,927.97	12,656.51	12,656.51	
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	-15,663.00	.00	-1,000.00	-7,350.00	-7,350.00	
81 REVENUES	-26,682.26	100,000.00	-1,000.00	-41,569.45	58,430.55	-.42
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	29,662.49	29,662.49	
20-10-2560-216-000-000 HEALTH CARE-DIRECTOR OF COMMUNICATIONS	.00	.00	568.55	3,053.46	3,053.46	
20-10-2560-226-000-000 FICA-DIRECTOR OF COMMUNICATIONS	.00	.00	476.71	2,268.75	2,268.75	
20-10-2560-236-000-000 RETIREMENT-DIRECTOR OF COMMUNICATIONS	.00	.00	617.36	2,930.15	2,930.15	
20-10-2600-410-012-000 UTILITY SERVICES (WATER/SEWER)	.00	.00	115.27	115.27	115.27	
20-10-2600-622-012-000 ENERGY:ELECTRICITY	.00	.00	900.08	900.08	900.08	
20-10-3000-110-000-032 SALARY-CLERICAL COUNTY ADMIN	1,500.00	.00	.00	500.00	500.00	
20-10-3000-210-000-032 HEALTH CARE-COUNTY SUPER	168.62	.00	.00	52.07	52.07	
20-10-3000-220-000-032 FICA-COUNTY ADMIN	111.97	.00	.00	37.17	37.17	
20-10-6200-159-000-038 STIPEND-ESU SERVICE CREDIT	4,067.68	.00	.00	.00	.00	
20-10-6200-220-000-038 FICA-ESU SERVICE CREDIT	252.60	.00	.00	.00	.00	
20-10-6200-230-000-038 RETIREMENT-ESU SERVICE CREDIT	326.17	.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	24,358.85	-100,000.00	8,927.97	43,820.43	-56,179.57	-.44

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North Platte Public School District

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For 08/01/20 - 08/30/20

Variable Column Report

FJEXS01S

Periods 12 - 12

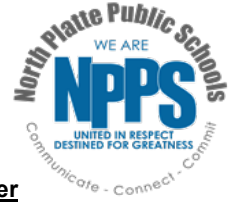
REPORT BY PROGRAM

Report by Program

PY Periods 12 - 12

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
10 COOPERATING FUND						
10 COOPERATING FUND	-159.23	.00	.00	.00	.00	

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
August 31, 2020

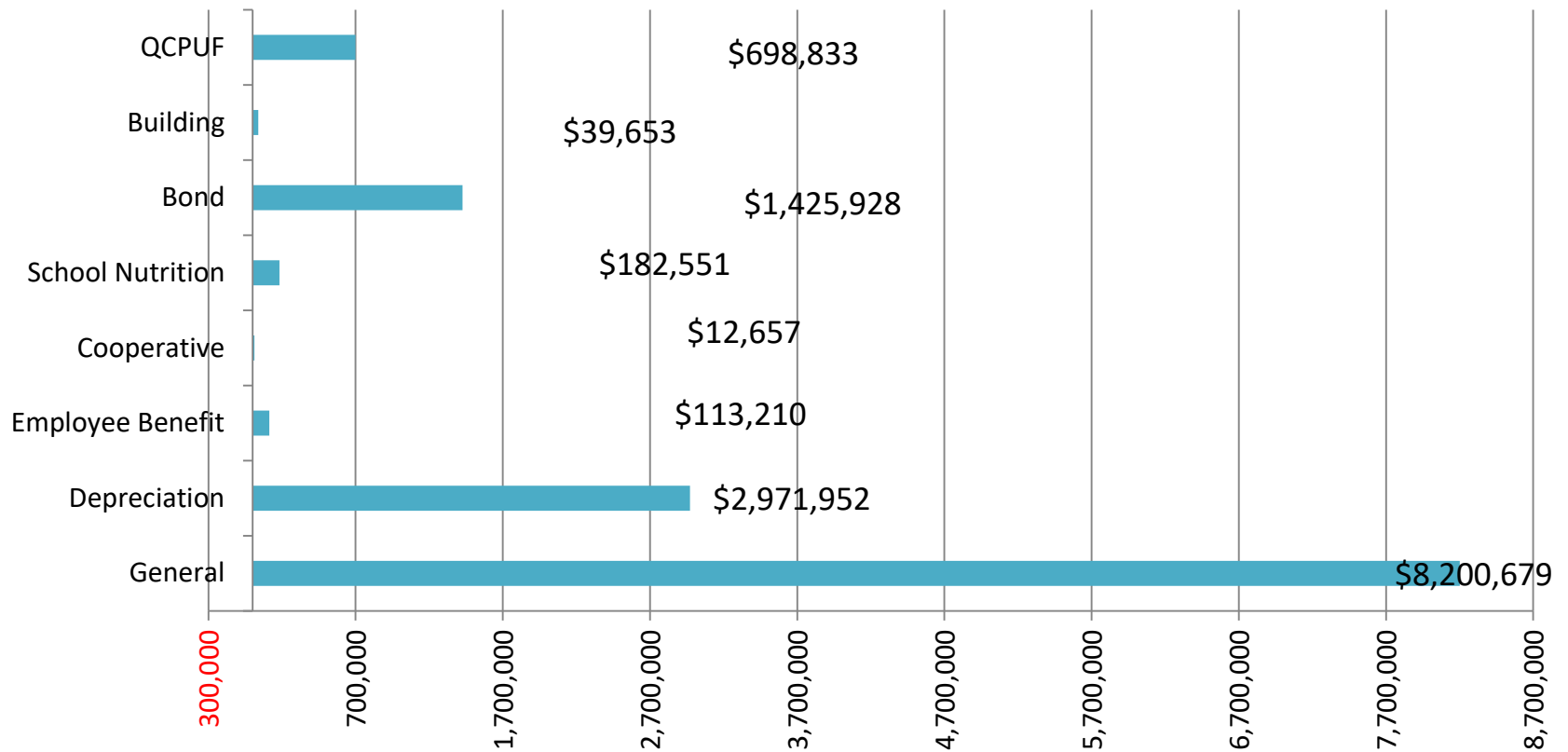


FUNDS	Bank	First	Nebraskaland	Other	
		<u>National</u>			
GENERAL FUND	Operating	92,190	280,322		372,512
DEPRECIATION	Enterprise		2,971,952		2,971,952
EMPLOYEE BENEFIT	Enterprise		113,210		113,210
FIDUCIARY FUNDS	Enterprise		1,517,253		1,517,253
NUTRITION			181,886		181,886
BOND FUND			1,046,824		1,046,824
BUILDING FUND	Operating		(177,726)		(177,726)
QCPUF	Operating		391,851		391,851
COOPERATING	Operating		12,657		12,657
Subtotal		<u>92,190</u>	<u>6,338,229</u>		<u>6,430,419</u>
		1.4%	98.6%		
GENERAL FUND	NLAF			63,222	63,222
Cash On Hand/Petty Cash					
General Fund					
Schools				\$ 50	
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			101,059	101,059
Maintenance					200
Kids Klub					-
					<hr/>
Total General Fund				\$ 101,540	
Activity-Athletics					4,150
Cafeteria					665
					<hr/>
Total Cash on Hand					106,355
					<hr/>
Total Cash				\$ 6,536,774	

North Platte Public Schools
Balance Sheet – Total Net Assets
For the One Year Ending August 31, 2020



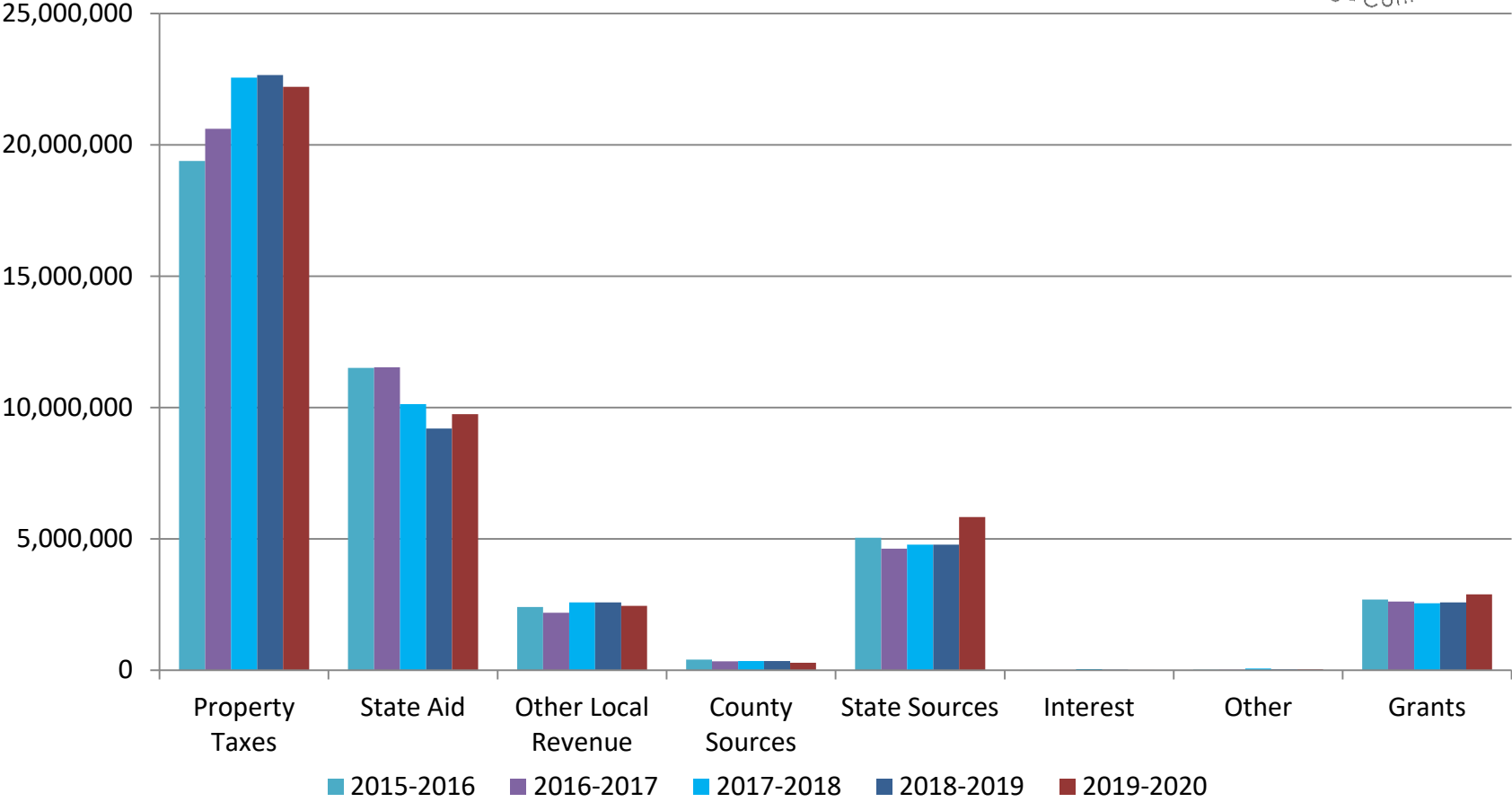
2019-2020



North Platte Public Schools

Revenue Comparison

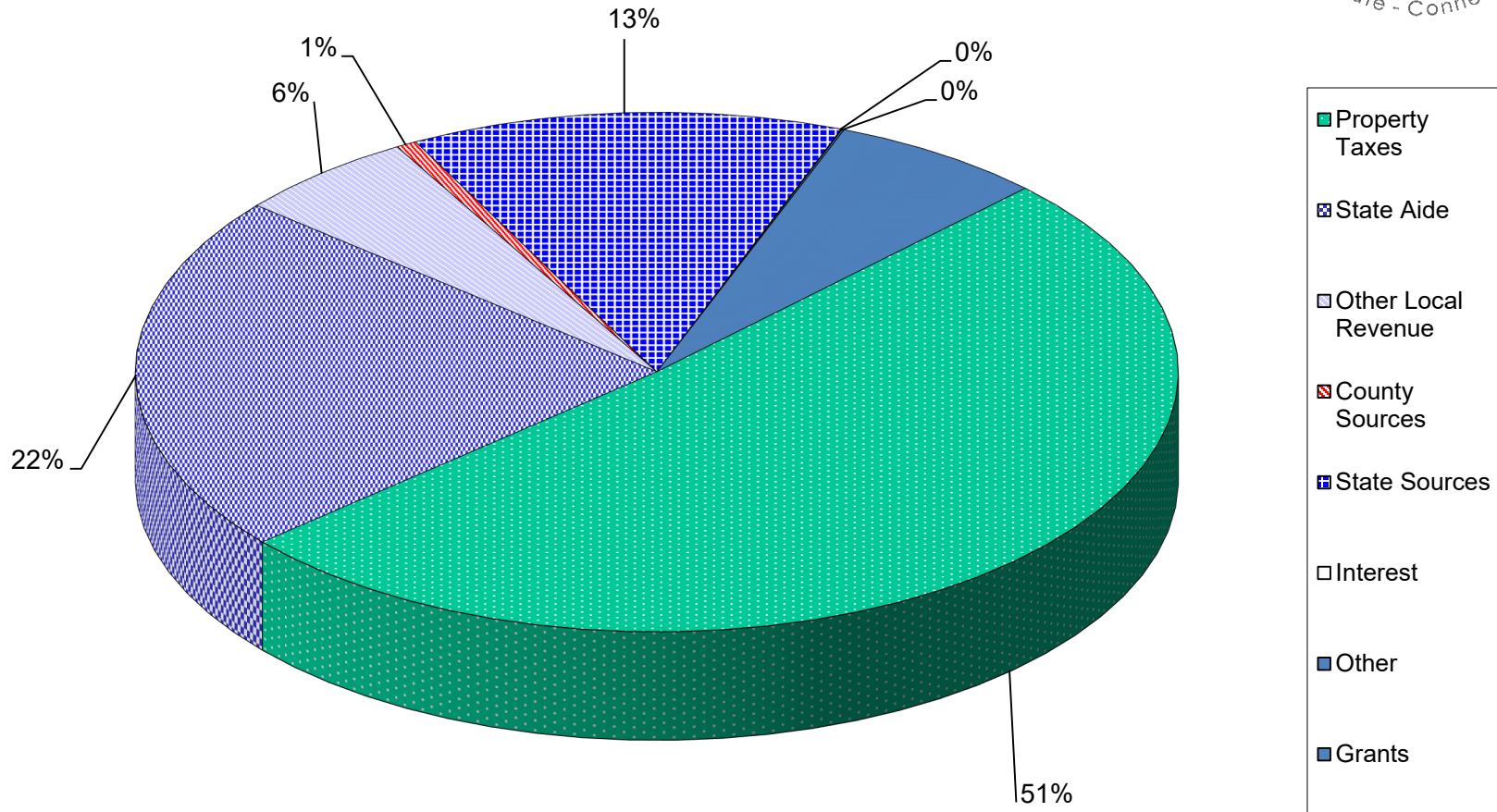
For the One Year Ending August 31



North Platte Public Schools

Revenue by Object Code

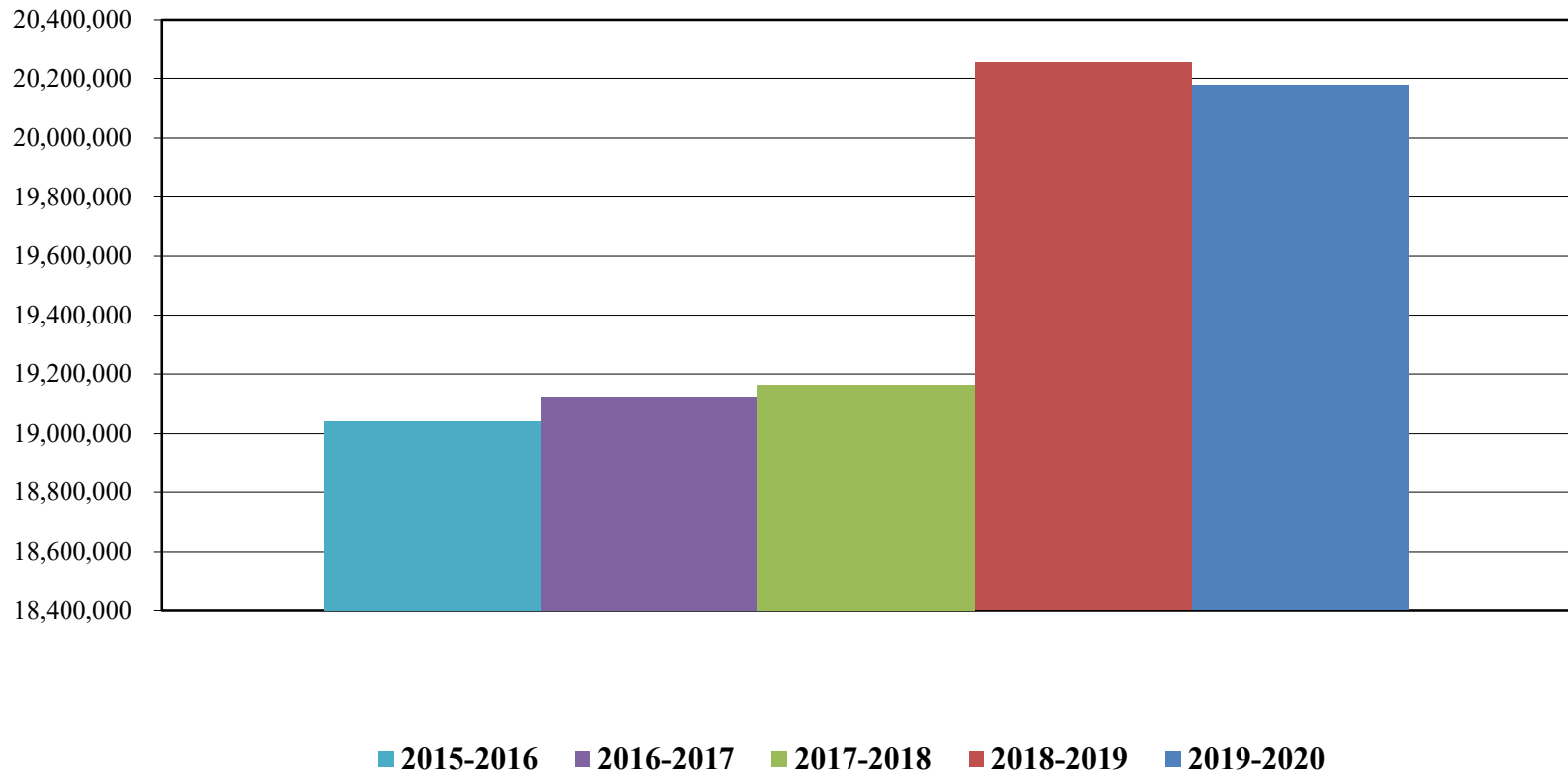
For the One Year Ending August 31, 2020



North Platte Public Schools

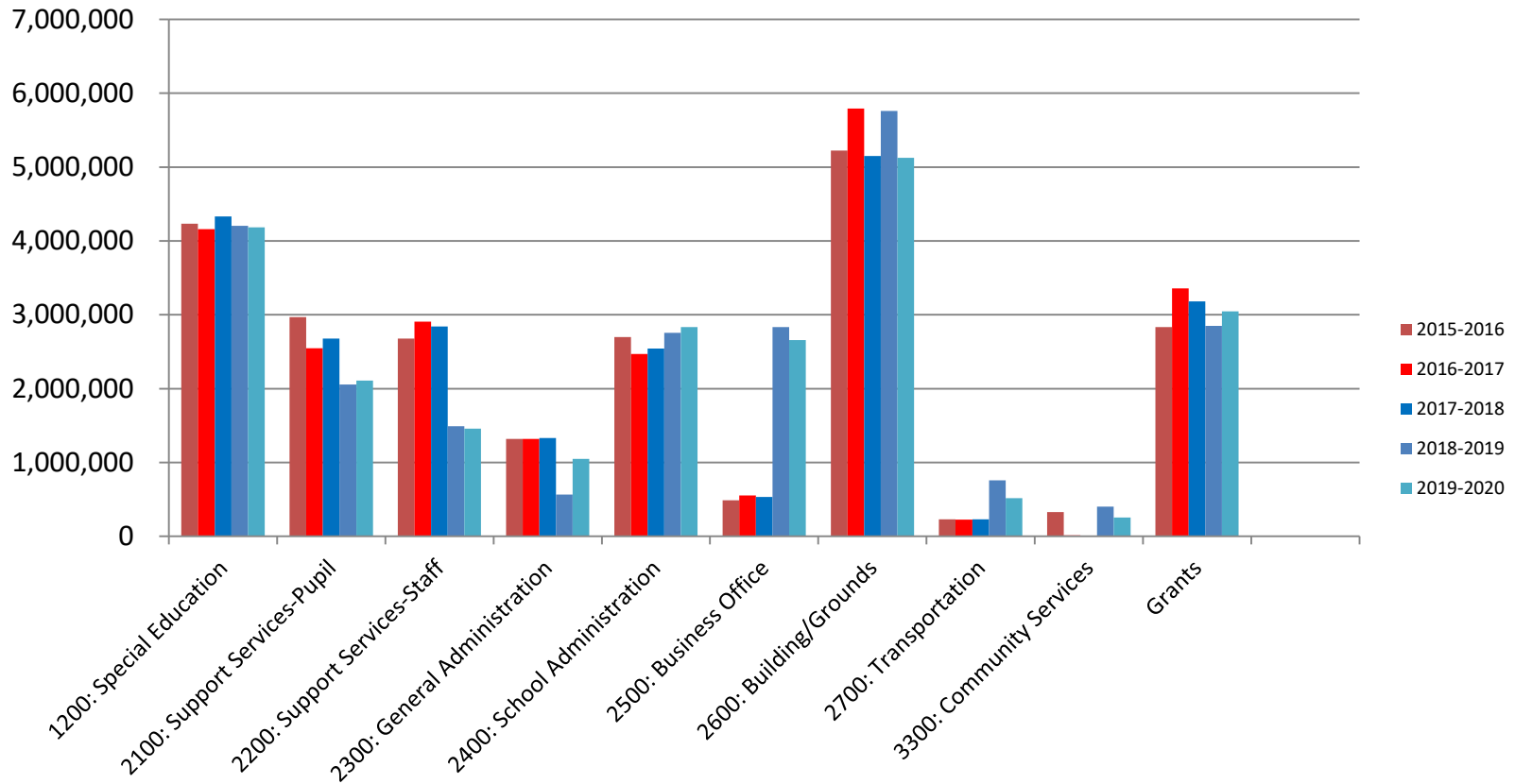
Comparison of Expense-1100: Instruction Only

For the One Year Ending August 31



North Platte Public Schools

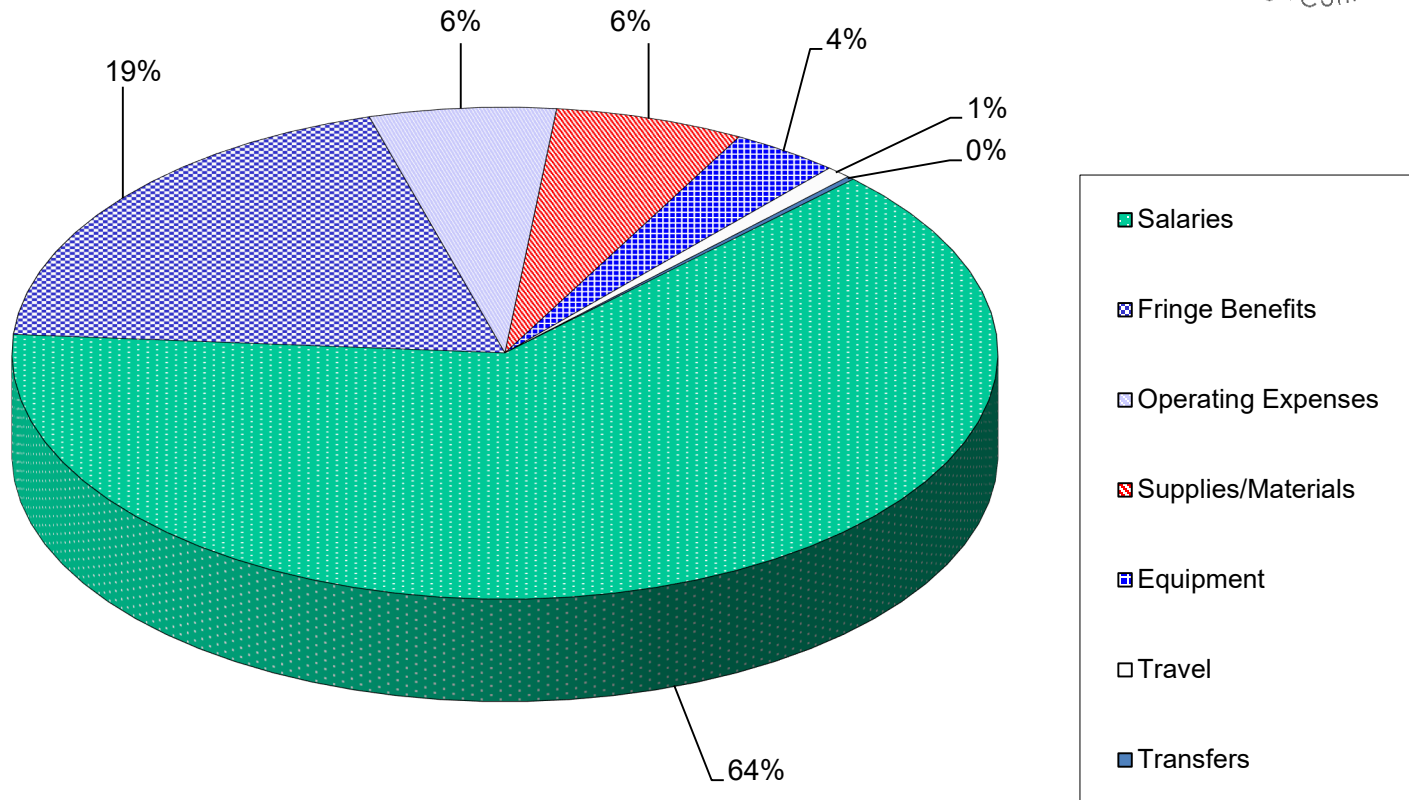
Comparison of Expense by Discipline For the One Year Ending August 31



North Platte Public Schools

Expenditures by Object Code

For the One Year Ending August 31, 2020

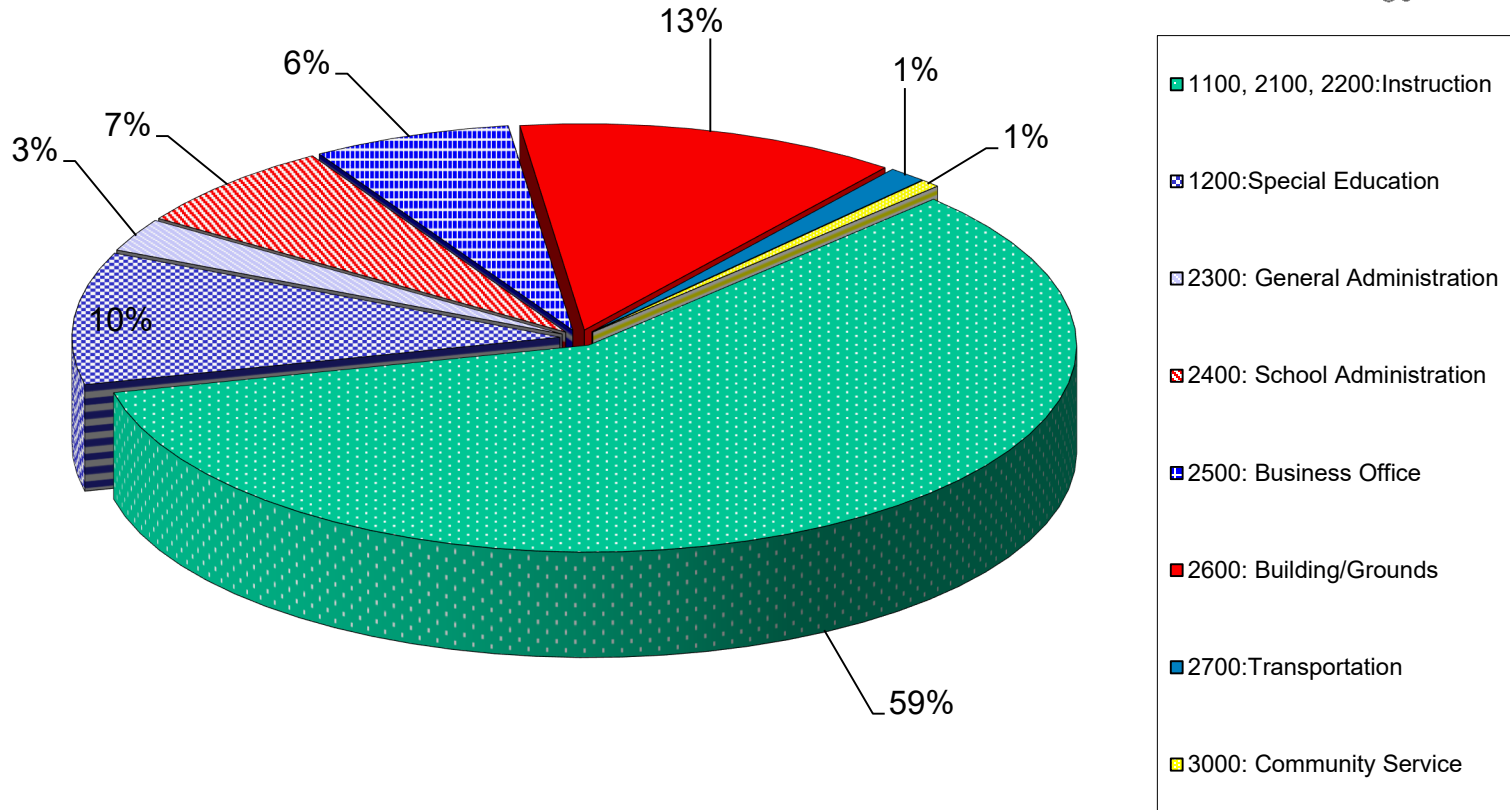


General Fund Expenditures excluding Grants

North Platte Public Schools

Expenditures by Discipline

For the One Year Ending August 31, 2020



General Fund Expenditures excluding grants

North Platte Public Schools
Operating Fund
August 2020

Check No	Check Date	Vendor Name	Check Amount
00003162	8/10/2020	NEBRASKA STATE TAX COMMISSIONER	\$93,437.09
00003167	8/10/2020	NEBRASKA RETIREMENT SYSTEMS	\$451,600.89
00003170	8/20/2020	NEBRASKA STATE TAX COMMISSIONER	\$87,351.75
00003171	8/20/2020	AMERICAN FAMILY LIFE ASSURANCE CO.	\$6,440.09
00003172	8/20/2020	NEBRASKA CHILD SUPPORT PAYMENT CENTE	\$925.00
00003173	8/20/2020	NATIONWIDE	\$25,204.16
00003174	8/20/2020	AMERICAN FIDELITY ASSURANCE CO.	\$10,464.92
00003175	8/20/2020	NEBRASKA RETIREMENT SYSTEMS	\$453,411.38
00003176	8/20/2020	AMERICAN FIDELITY	\$1,233.82
00003177	8/20/2020	INTERNAL REVENUE SERVICE	\$553,515.46
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
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
00627005	8/4/2020	WARD, DELORIS J.	\$80.00
00627006	8/6/2020	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$244,646.58
00627007	8/6/2020	HEINE, DIANE	\$480.00
00627008	8/6/2020	KSB SCHOOL LAW	\$660.00
00627009	8/6/2020	NORTHWESTERN PUBLIC SERVICE	\$683.24
00627010	8/6/2020	US BANK VOYAGER FLEET SYSTEMS	\$946.53

00627011	8/6/2020	US CELLULAR	\$443.40
00627012	8/11/2020	KELLEY SCRITSMIER BYRNE PC	\$530.40
00627013	8/11/2020	MERCER, GINA	\$400.00
00627014	8/11/2020	TOXIC GRAPHICS	\$559.43
00627015	8/12/2020	NORTHWESTERN PUBLIC SERVICE	\$815.23
00627016	8/12/2020	SODEXO INC & AFFILIATES	\$2,000.42
00627017	8/12/2020	VERIZON NETWORK FLEET	\$145.71
00627018	8/13/2020	US BANK	\$446,566.74
00627019	8/20/2020	ACCELERATED RECEIVABLES SOLUTIONS	\$223.38
00627020	8/20/2020	ACCELERATED RECEIVABLES SOLUTIONS	\$337.26
00627021	8/20/2020	CREDIT MANAGEMENT SERVICES INC	\$11.99
00627022	8/20/2020	CREDIT MANAGEMENT SERVICES INC	\$181.33
00627023	8/20/2020	MADISION NATIONAL LIFE	\$3,258.10
00627024	8/20/2020	NATIONAL INSURANCE SERVICES	\$4,226.58
00627025	8/20/2020	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$492.50
00627026	8/20/2020	STATEWIDE COLLECTION, LLC	\$727.97
00627027	8/20/2020	VISION SERVICE PLAN	\$3,295.14
00627028	8/19/2020	EAKES OFFICE SOLUTIONS	\$59.22
00627030	8/19/2020	WHITETAIL SCREEN PRINT	\$800.00
00627031	8/21/2020	GRAPHIC EDGE	\$96.00
00627032	8/21/2020	SEERY, SKY E.	\$55.00
00627033	8/21/2020	TOXIC GRAPHICS	\$37.58
00627034	8/21/2020	BETTER LESSON INC	\$1,500.00
00627035	8/21/2020	GILBERT, WESLEY	\$23.40
00627036	8/21/2020	GOLTER, TREVOR	\$1,107.24
00627037	8/21/2020	MID-PLAINS COMMUNITY COLLEGE	\$340.00
00627038	8/21/2020	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$152.25
00627039	8/21/2020	REITZ, SAM	\$14.64
00627040	8/21/2020	SIMS, DAN	\$56.00
00627041	8/21/2020	SODEXO INC & AFFILIATES	\$2,692.35
00627042	8/21/2020	TOXIC GRAPHICS	\$1,522.09
00627043	8/21/2020	VERIZON WIRELESS	\$2,056.14
00627044	8/21/2020	VOGT, GEOFF	\$50.00
00627045	8/21/2020	WILKE, SARA	\$38.85
00627046	8/21/2020	JUNIOR LIBRARY GUILD	\$2,128.70
00627047	8/21/2020	MEYER CREATIVE PRINT & DESIGN INC	\$2,281.76
00627048	8/21/2020	PEPPER, J.W. & SON	\$632.25
00627049	8/21/2020	REALITYWORKS INC	\$664.12
00627050	8/21/2020	THE INSTRUMENTALIST CO.	\$40.00
00627051	8/21/2020	EAKES OFFICE SOLUTIONS	\$318.41
00627052	8/21/2020	SCHOLASTIC INC.	\$2,356.20
00627053	8/21/2020	ZANER-BLOSER	\$2,038.30
00627054	8/21/2020	ACE HARDWARE	\$330.86
00627055	8/21/2020	AG-VALLEY COOP	\$94.10

00627056	8/21/2020	AKRS EQUIPMENT SOLUTIONS, INC	\$29.17
00627057	8/21/2020	AL'S LOCK & SAFE	\$430.00
00627058	8/21/2020	ALL CITY GLASS	\$5,580.00
00627059	8/21/2020	ANDERSEN AND SONS	\$59.17
00627060	8/21/2020	BAVCO	\$750.90
00627061	8/21/2020	BEVERIDGE, INC.	\$7,631.38
00627062	8/21/2020	C & J BUS REPAIR INC	\$909.63
00627063	8/21/2020	COHAGEN BATTERY	\$22.99
00627064	8/21/2020	CRESCENT ELECTRIC	\$226.99
00627065	8/21/2020	DEERE CREDIT, INC	\$638.29
00627066	8/21/2020	DO IT CENTER	\$130.28
00627067	8/21/2020	EAKES OFFICE SOLUTIONS	\$3,429.00
00627068	8/21/2020	FASTENAL	\$113.64
00627069	8/21/2020	HIRERIGHT SOLUTIONS INC	\$188.40
00627070	8/21/2020	HUEBNER SUPPLY COMPANY	\$65.97
00627071	8/21/2020	IDEAL LINEN	\$9,883.73
00627072	8/21/2020	INSPECT TO MANAGE	\$400.00
00627073	8/21/2020	KELLEY TREE SERVICE	\$1,300.00
00627074	8/21/2020	KNOBEL'S REFRIGERATION	\$3,650.16
00627075	8/21/2020	KS STATE BANK	\$1,700.00
00627076	8/21/2020	LAMPE AIR FILTER SALES AND SERVICE	\$5,512.77
00627077	8/21/2020	LARRY'S GLASS	\$449.60
00627078	8/21/2020	MENARDS	\$430.11
00627079	8/21/2020	MENTZER OIL COMPANY	\$285.99
00627080	8/21/2020	MIDWEST DOOR & HARDWARE	\$480.00
00627081	8/21/2020	MITZI KRAMER WATER OPERATOR	\$1,210.73
00627082	8/21/2020	NATIONAL ART & SCHOOL SUPPLIES, INC.	\$1,340.40
00627083	8/21/2020	NEBRASKA SAFETY & FIRE EQUIPMENT INC.	\$9,056.00
00627084	8/21/2020	NORTH PLATTE WINNELSON CO.	\$251.40
00627085	8/21/2020	O'KEEFE ELEVATOR CO.	\$9,523.17
00627086	8/21/2020	QUALITY SOUND & COMMUNICATIONS INC	\$147.00
00627087	8/21/2020	QUILL CORPORATION	\$266.00
00627088	8/21/2020	ROBINSON FLAG COMPANY	\$100.00
00627089	8/21/2020	ROCHESTER MIDLAND	\$378.99
00627090	8/21/2020	SAM'S LAWN SERVICE	\$630.00
00627091	8/21/2020	SCHABEN SANITATION INC	\$13,968.67
00627092	8/21/2020	SCHOOL SPECIALTY INC	\$99.40
00627093	8/21/2020	SHERWIN-WILLIAMS CO.	\$2,537.64
00627094	8/21/2020	SNELL SERVICES INC	\$12,079.10
00627095	8/21/2020	STERLING WEST	\$4,035.00
00627096	8/21/2020	T O HAAS TIRE	\$773.74
00627098	8/21/2020	VAN DIEST SUPPLY CO.	\$5,860.50
00627099	8/21/2020	GNS	\$250.00
00627100	8/21/2020	TELEGRAPH	\$2,659.53

00627101	8/21/2020	CHROMY, BROOK	\$49.63
00627102	8/21/2020	DELL MARKETING LP	\$16,941.15
00627103	8/21/2020	ESU #16	\$23,000.00
00627104	8/21/2020	HALSTED, ZACHARY	\$33.95
00627105	8/21/2020	HINTON'S LOCK & ALARM	\$45,848.00
00627106	8/21/2020	ONE CALL CONCEPTS INC	\$5.38
00627107	8/21/2020	OUDERKIRK, TEVIN	\$85.50
00627108	8/21/2020	PROTEX CENTRAL INC	\$22,274.17
00627109	8/21/2020	RIVERSIDE TECHNOLOGIES INC	\$25,017.43
00627110	8/21/2020	SIMS, HANNAH	\$18.63
00627111	8/24/2020	ECCA CONTROL LLC	\$650.00
00627112	8/24/2020	GOODHEART-WILLCOX PUBLISHER	\$1,584.00
00627113	8/24/2020	MIDWEST GRADS	\$4,077.10
00627114	8/24/2020	NORTH PLATTE POLICE DEPARTMENT	\$420.00
00627115	8/24/2020	AMAN, DANIELLE	\$187.46
00627116	8/24/2020	BEAUTIFUL SAVIOR LUTHERAN CHURCH	\$175.00
00627117	8/24/2020	DELP, CINDY	\$140.19
00627118	8/24/2020	ESU #10	\$4,154.46
00627119	8/24/2020	HUGHES, MARNIA	\$208.82
00627120	8/24/2020	SIEGEL, JADE	\$507.55
00627121	8/26/2020	ESU #16	\$5,234.36
00627122	8/27/2020	CHADRON STATE COLLEGE	\$500.00
00627123	8/27/2020	GENUINE GEORGIA GROUP LLC	\$4,500.00
00627124	8/27/2020	GRAPHIC EDGE	\$21.99
00627125	8/27/2020	LOU'S SPORTING GOODS	\$12,208.56
00627126	8/27/2020	MEYER CREATIVE PRINT & DESIGN INC	\$214.97
00627127	8/27/2020	NOVA FITNESS EQUIPMENT	\$4,498.48
00627128	8/27/2020	OMAHA PERFORMING ARTS	\$100.00
00627129	8/27/2020	PERKINS COUNTY SCHOOL	\$150.00
00627130	8/27/2020	VARSITY SPIRIT FASHIONS	\$2,476.30
00627131	8/27/2020	WAGNER, REBECCA	\$300.00
00627132	8/27/2020	WAGNER, REBECCA	\$310.00
00627133	8/27/2020	YANDAS MUSIC & PRO AUDIO	\$340.28
00627134	8/27/2020	rSCHOOLTODAY	\$1,210.00
00627135	8/28/2020	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$541.49
00627136	8/28/2020	HOMETOWN LEASING	\$3,766.20
00627137	8/28/2020	KELLEY SCRITSMIER BYRNE PC	\$463.05
00627138	8/28/2020	KSB SCHOOL LAW	\$9,500.00
00627139	8/28/2020	BERLINER, AMBER	\$110.00
00627140	8/28/2020	COZAD HIGH SCHOOL	\$100.00
00627141	8/28/2020	ETHERTON, SHANNON	\$110.00
00627142	8/28/2020	GRAND ISLAND HIGH SCHOOL	\$165.00
00627143	8/28/2020	JOHNSON, JAY P.	\$330.00
00627144	8/28/2020	LINCOLN PIUS X	\$145.00

00627146	8/28/2020	RICE, TODD	\$165.00
00627147	8/28/2020	VIGIL, JOB	\$165.00
00627148	8/28/2020	BRADY, CLINTON F.	\$100.00
00627149	8/28/2020	KNISLEY, HANK	\$60.00
00627150	8/28/2020	KNISLEY, HANK	\$100.00
00627151	8/28/2020	LANTIS, BOB	\$60.00
00627152	8/28/2020	LANTIS, BOB	\$100.00
00627153	8/28/2020	MOORE, LANCE	\$60.00
00627154	8/28/2020	PAXTON, ARLAN	\$100.00
00627155	8/28/2020	SHIFFLET, LANCE	\$160.00
00627156	8/31/2020	NORTHWESTERN PUBLIC SERVICE	\$898.30
Grand Total:			4,674,632.53

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-111-000-000 SALARY-DISTRICT SUB				
* Beginning Balance	.00	.00	50,732.88	-50,732.88
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,612.12	
Total			4,612.12	
* Ending Balance	.00	.00	55,345.00	-55,345.00
111 TEACHERS/PROFESSIONALS	.00	.00	55,345.00	-55,345.00
20-01-1100-112-000-000 SALARY-SUB PARA				
* Beginning Balance	40,000.00	.00	50,312.68	-10,312.68
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,571.48	
Total			2,571.48	
* Ending Balance	40,000.00	.00	52,884.16	-12,884.16
112 PARAPROFESSIONALS	40,000.00	.00	52,884.16	-12,884.16
20-01-1100-123-000-000 SALARY - DISTRICT WIDE SUBS				
* Beginning Balance	51,800.00	.00	731.25	51,068.75
* Ending Balance	51,800.00	.00	731.25	51,068.75
123 SUBSTITUTE TEACHERS	51,800.00	.00	731.25	51,068.75
20-01-1100-151-000-000 EXTRA DUTY PAY				
* Beginning Balance	.00	.00	100,546.61	-100,546.61
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,635.00	
Total			4,635.00	
* Ending Balance	.00	.00	105,181.61	-105,181.61

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-151-000-000 EXTRA DUTY PAY				
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	105,181.61	-105,181.61
20-01-1100-211-000-000 HEALTH CARE-DISTRICT WIDE				
* Beginning Balance	.00	.00	13,305.49	-13,305.49
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			604.76	
Total			604.76	
* Ending Balance	.00	.00	13,910.25	-13,910.25
211 HEALTH CARE PROFESSIONAL	.00	.00	13,910.25	-13,910.25
20-01-1100-212-000-000 HEALTH CARE-DISTRICT				
* Beginning Balance	.00	.00	2,577.15	-2,577.15
* Ending Balance	.00	.00	2,577.15	-2,577.15
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	2,577.15	-2,577.15
20-01-1100-221-000-000 FICA-DISTRICT				
* Beginning Balance	.00	.00	9,442.61	-9,442.61
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			713.22	
Total			713.22	
* Ending Balance	.00	.00	10,155.83	-10,155.83
221 FICA PROFESSIONAL	.00	.00	10,155.83	-10,155.83
20-01-1100-222-000-000 FICA PARA DISTR				
* Beginning Balance	.00	.00	3,687.65	-3,687.65
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-222-000-000 FICA PARA DISTR				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			196.71	
			Total	196.71
			* Ending Balance	-3,884.36
222 FICA PARAPROFESSIONAL	.00	.00	3,884.36	-3,884.36
20-01-1100-223-000-000 FICA-DISTRICT				
			* Beginning Balance	-55.95
			* Ending Balance	-55.95
223 FICA SUBSTITUTES	.00	.00	55.95	-55.95
20-01-1100-231-000-000 RETIREMENT-DISTRICT				
			* Beginning Balance	-10,194.86
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			913.41	
			Total	913.41
			* Ending Balance	-11,108.27
231 RETIREMENT PROFESSIONAL	.00	.00	11,108.27	-11,108.27
20-01-1100-232-000-000 RETIREMENT DISTRICT				
			* Beginning Balance	-1,902.61
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			113.95	
			Total	113.95
			* Ending Balance	-2,016.56

Account No/Description	Budget	Encumbrance	Expenditures	Available
232 RETIREMENT PARAPROFESSIONALS	.00	.00	2,016.56	-2,016.56
20-01-1100-233-000-000 RETIREMENT				
* Beginning Balance	.00	.00	35.19	-35.19
* Ending Balance	.00	.00	35.19	-35.19
233 RETIREMENT SUBS	.00	.00	35.19	-35.19
20-01-1100-281-000-000 HEALTH BENEFIT-DISTRICT				
* Beginning Balance	.00	.00	1,558.37	-1,558.37
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			141.63	
Total			141.63	
* Ending Balance	.00	.00	1,700.00	-1,700.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	1,700.00	-1,700.00
20-01-1100-286-000-000 EARLY RETIREMENT				
* Beginning Balance	.00	.00	95,000.00	-95,000.00
* Ending Balance	.00	.00	95,000.00	-95,000.00
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	95,000.00	-95,000.00
000 DISTRICT WIDE	91,800.00	.00	354,585.58	-262,785.58

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-111-001-001 SALARY-HIGH SCHOOL				
* Beginning Balance	3,260,480.00	.00	3,261,159.64	-679.64
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			299,803.71	
Total			299,803.71	
* Ending Balance	3,260,480.00	.00	3,560,963.35	-300,483.35
111 TEACHERS/PROFESSIONALS	3,260,480.00	.00	3,560,963.35	-300,483.35
20-01-1100-112-001-001 SALARY-PARAS HIGH SCHOOL				
* Beginning Balance	15,411.00	.00	20,467.80	-5,056.80
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,337.10	
Total			1,337.10	
* Ending Balance	15,411.00	.00	21,804.90	-6,393.90
112 PARAPROFESSIONALS	15,411.00	.00	21,804.90	-6,393.90
20-01-1100-123-001-001 SALARY-SUBSTITUTE HIGH SCHOOL				
* Beginning Balance	100,000.00	.00	72,130.74	27,869.26
* Ending Balance	100,000.00	.00	72,130.74	27,869.26
123 SUBSTITUTE TEACHERS	100,000.00	.00	72,130.74	27,869.26
20-01-1100-151-001-001 CERTIFIED INCENTIVER-NPHS				
* Beginning Balance	.00	.00	362.50	-362.50
* Ending Balance	.00	.00	362.50	-362.50
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	362.50	-362.50
20-01-1100-211-001-001 NON INDEX COMP HIGH SCHOOL				
* Beginning Balance	241,731.00	.00	241,230.58	500.42
* Payroll				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-211-001-001 NON INDEX COMP HIGH SCHOOL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			21,910.86	
			Total	
			21,910.86	
			* Ending Balance	241,731.00
	241,731.00	.00	263,141.44	-21,410.44
211 HEALTH CARE PROFESSIONAL	241,731.00	.00	263,141.44	-21,410.44
20-01-1100-212-001-001 HEALTH CARE-PARA NPHS				
	* Beginning Balance	.00	.00	-328.80
	* Ending Balance	.00	-328.80	328.80
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	-328.80	328.80
20-01-1100-213-001-001 HEALTH CARE-NPHS				
	* Beginning Balance	.00	.00	2,206.30
	* Ending Balance	.00	2,206.30	-2,206.30
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	2,206.30	-2,206.30
20-01-1100-221-001-001 FICA-CERTIFIED-NPHS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			23,214.73	
			Total	
			23,214.73	
	* Ending Balance	266,704.00	.00	275,113.18
	266,704.00	.00	275,113.18	-8,409.18
221 FICA PROFESSIONAL	266,704.00	.00	275,113.18	-8,409.18
20-01-1100-222-001-001 FICA-PARA NPHS				
* Payroll				
	* Beginning Balance	1,178.00	.00	1,565.19
				-387.19

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-222-001-001 FICA-PARA NPBS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			102.29	
			Total	102.29
			* Ending Balance	1,178.00
222 FICA PARAPROFESSIONAL	1,178.00	.00	1,667.48	-489.48
20-01-1100-223-001-001 FICA SUB NPBS				
			* Beginning Balance	.00
			* Ending Balance	.00
223 FICA SUBSTITUTES	.00	.00	5,426.71	-5,426.71
20-01-1100-231-001-001 RETIREMENT-CERTIFIED-NPBS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			29,650.95	
			Total	29,650.95
			* Ending Balance	344,387.00
231 RETIREMENT PROFESSIONAL	344,387.00	.00	352,146.86	-7,759.86
20-01-1100-232-001-001 RETIREMENT-PARA NPBS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			132.08	
			Total	132.08
			* Ending Balance	1,522.00
			* Ending Balance	1,522.00
			* Ending Balance	1,649.43
			* Ending Balance	-127.43

Account No/Description	Budget	Encumbrance	Expenditures	Available
232 RETIREMENT PARAPROFESSIONALS	1,522.00	.00	1,649.43	-127.43
20-01-1100-233-001-001 RETIREMENT NPBS				
* Beginning Balance	.00	.00	2,934.92	-2,934.92
* Ending Balance	.00	.00	2,934.92	-2,934.92
233 RETIREMENT SUBS	.00	.00	2,934.92	-2,934.92
20-01-1100-281-001-001 HEALTH BENEFIT-HS				
* Beginning Balance	226,037.00	.00	226,413.49	-376.49
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			20,519.62	
Total			20,519.62	
* Ending Balance	226,037.00	.00	246,933.11	-20,896.11
281 HEALTH BENEFITS FOR TEACHERS	226,037.00	.00	246,933.11	-20,896.11
20-01-1100-333-001-001 MILEAGE HIGH SCHOOL				
* Beginning Balance	.00	.00	275.39	-275.39
* Ending Balance	.00	.00	275.39	-275.39
333 MILEAGE STAFF	.00	.00	275.39	-275.39
20-01-1100-340-001-001 CONTRACTED SERVICES-HIGH SCHOOL				
* Beginning Balance	9,000.00	.00	16,447.59	-7,447.59
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			183.15	
1329				
08/21/20 0100627074 63830 20001270 841 KNOBEL'S REFRIGERATION-			949.17	
NOPLSC				
08/24/20 0100627114 7.25.20 20001273 10464 NORTH PLATTE POLICE			420.00	
DEPARTMENT-NPHS Graduation				
Total			1,552.32	
* Ending Balance	9,000.00	.00	17,999.91	-8,999.91

Account No/Description	Budget	Encumbrance	Expenditures	Available
340 OTHER PROFESSIONAL SERVICES	9,000.00	.00	17,999.91	-8,999.91
20-01-1100-580-001-001 FIELD TRIP EXPENSE HIGH SCHOOL				
* Beginning Balance	2,500.00	.00	2,658.91	-158.91
* Ending Balance	2,500.00	.00	2,658.91	-158.91
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	2,658.91	-158.91
20-01-1100-610-001-001 SUPPLIES TEACHING HIGH SCHOOL				
* Beginning Balance	110,000.00	13,568.66	56,624.16	39,807.18

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Description	
08/04/20	0100626957	357157681	20001171	37702	PEPPER, J.W. & SON-	32.25
10795888						
08/04/20	0100626957	354537190	20001171	37702	PEPPER, J.W. & SON-	53.85
10795888						
08/04/20	0100626958	202070989	20001171	61387	RECOGNITION UNLIMITED-	41.15
16892						
08/04/20	0100626958	202070962	20001171	61387	RECOGNITION UNLIMITED-	17.20
16892						
08/13/20	0100627018	July 27 202	20001223	163708	US BANK-4485 5945 5558	806.23
1329						
08/21/20	0100627048	362903700	20001268	37702	PEPPER, J.W. & SON-140687	612.50
08/21/20	0100627048	362903979	20001268	37702	PEPPER, J.W. & SON-140687	19.75
08/21/20	0100627050	69101N	20001268	128945	THE INSTRUMENTALIST CO.-	40.00
NPHS						
Total						1,622.93

*Encumbrances

DATE	PO NO.	CHECK NO.	BATCH	VENDOR		
08/06/19	20710014		20001249	20397	NORTH PLATTE PUBLIC SCHOOLS WA	270.00
08/13/19	20710015		20000002	3492	HARBOR FREIGHT SALVAGE CO.	23.88
08/13/19	20710015		20000002	3492	HARBOR FREIGHT SALVAGE CO.	6.99
08/13/19	20710015		20000002	3492	HARBOR FREIGHT SALVAGE CO.	143.88
08/13/19	20710015		20000002	3492	HARBOR FREIGHT SALVAGE CO.	17.94
08/18/20	20710705		20001258	133523	CAMERA DOCTOR, THE	-7,968.00
08/18/20	20710697		20001258	32123	VILLAGE ORIGINALS	-954.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-610-001-001 SUPPLIES TEACHING HIGH SCHOOL				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/18/20 20710698 20001258 1406 PAXTON PATTERSON		-718.86		
08/18/20 20710695 20001258 6343 DEMCO		-183.95		
08/18/20 20710699 20001258 135526 INDUSTRIAL ARTS SUPPLY COMPANY		-324.00		
Total		-9,686.12		
* Ending Balance	110,000.00	3,882.54	58,247.09	47,870.37
610 GENERAL SUPPLIES	110,000.00	3,882.54	58,247.09	47,870.37
20-01-1100-612-001-001 COPY COSTS-HIGH SCHOOL				
* Beginning Balance	37,550.00	.00	38,070.69	-520.69
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626955 INV217440 20001171 477 EAKES OFFICE SOLUTIONS-			20.10	
471631				
08/04/20 0100626955 INV217444 20001171 477 EAKES OFFICE SOLUTIONS-			550.20	
471631				
Total			570.30	
* Ending Balance	37,550.00	.00	38,640.99	-1,090.99
612 COPY COST	37,550.00	.00	38,640.99	-1,090.99
20-01-1100-640-001-001 TEXTBOOKS/PERIODICALS-HIGH SCHOOL				
* Beginning Balance	4,000.00	-973.65	2,513.94	2,459.71
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/06/19 20710010 20001249 15342 CENGAGE LEARNING		973.65		
Total		973.65		
* Ending Balance	4,000.00	.00	2,513.94	1,486.06
640 BOOKS/PERIODICALS	4,000.00	.00	2,513.94	1,486.06
20-01-1100-733-001-001 FURNITURE & EQUIP HIGH SCHOOL				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-733-001-001 FURNITURE & EQUIP HIGH SCHOOL				
* Beginning Balance	63,000.00	.00	57,200.01	5,799.99
* Ending Balance	63,000.00	.00	57,200.01	5,799.99
733 FURNITURE AND FIXTURS	63,000.00	.00	57,200.01	5,799.99
20-01-1100-734-001-001 COMPUTER SOFTWARE HS				
* Beginning Balance	.00	.00	306.00	-306.00
* Ending Balance	.00	.00	306.00	-306.00
734 TECHNOLGOY HARDWARE	.00	.00	306.00	-306.00
20-01-1100-890-001-001 MISCELLANEOUS EXPENSE-NPHS				
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/28/20 3817 20001280 DEPRECIATION TRANSFER			43,032.00	
Total			43,032.00	
* Ending Balance	20,000.00	.00	59,917.56	-39,917.56
890 MISCELLANEOUR EXPENDITURES	20,000.00	.00	59,917.56	-39,917.56
001 HIGH SCHOOL	4,703,500.00	3,882.54	5,043,911.92	-344,294.46

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-111-002-002 SALARY-ADAMS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			161,604.54	
Total			161,604.54	
* Beginning Balance	1,942,469.00	.00	1,776,319.65	166,149.35
* Ending Balance	1,942,469.00	.00	1,937,924.19	4,544.81
20-01-1160-111-002-002 SALARY-POVERTY PROGRAM (ADAMS)				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,051.13	
Total			4,051.13	
* Beginning Balance	106,047.00	.00	44,562.87	61,484.13
* Ending Balance	106,047.00	.00	48,614.00	57,433.00
111 TEACHERS/PROFESSIONALS	2,048,516.00	.00	1,986,538.19	61,977.81
20-01-1100-112-002-002 SALARY-PARA ADAMS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,497.55	
Total			1,497.55	
* Beginning Balance	17,276.00	.00	16,079.08	1,196.92
* Ending Balance	17,276.00	.00	17,576.63	-300.63
112 PARAPROFESSIONALS	17,276.00	.00	17,576.63	-300.63
20-01-1100-123-002-002 SALARY-SUBSTITUTE ADAMS				
* Beginning Balance	40,000.00	.00	37,637.50	2,362.50
* Ending Balance	40,000.00	.00	37,637.50	2,362.50
20-01-1160-123-002-002 SUBSTITUTE-ADAMS (POVERTY)				
* Beginning Balance	5,000.00	.00	550.00	4,450.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-123-002-002 SUBSTITUTE-ADAMS (POVERTY)				
* Ending Balance	5,000.00	.00	550.00	4,450.00
123 SUBSTITUTE TEACHERS	45,000.00	.00	38,187.50	6,812.50
20-01-1100-151-002-002 SALARY-STIPENDS ADAMS				
* Beginning Balance	.00	.00	4,746.30	-4,746.30
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			495.30	
Total			495.30	
* Ending Balance	.00	.00	5,241.60	-5,241.60
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	5,241.60	-5,241.60
20-01-1160-210-002-002 HEALTH CARE-POVERTY PROGRAM (ADAMS)				
* Beginning Balance	12,400.00	.00	.00	12,400.00
* Ending Balance	12,400.00	.00	.00	12,400.00
210 HEALTH CARE NON-INSTRUCTIONAL	12,400.00	.00	.00	12,400.00
20-01-1100-211-002-002 NON INDEX COMP ADAMS				
* Beginning Balance	107,032.00	.00	83,860.99	23,171.01
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			7,283.05	
Total			7,283.05	
* Ending Balance	107,032.00	.00	91,144.04	15,887.96
211 HEALTH CARE PROFESSIONAL	107,032.00	.00	91,144.04	15,887.96
20-01-1100-212-002-002 HEALTH CARE NPHS				
* Beginning Balance	6,475.00	.00	4,468.66	2,006.34
* Payroll				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-212-002-002 HEALTH CARE NPHS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			424.30	
			Total	424.30
	* Ending Balance	6,475.00	.00	4,892.96
				1,582.04
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	4,892.96	1,582.04
20-01-1100-213-002-002 HEALTH CARE-ADAMS				
	* Beginning Balance	.00	.00	240.08
	* Ending Balance	.00	.00	240.08
				-240.08
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	240.08	-240.08
20-01-1100-221-002-002 FICA-CERTIFIED-ADAMS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			13,073.44	
			Total	13,073.44
	* Ending Balance	162,158.00	.00	143,059.84
				19,098.16
221 FICA PROFESSIONAL	171,479.00	.00	160,461.28	11,017.72

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-222-002-002 FICA PARA ADAMS				
* Beginning Balance	1,322.00	.00	1,089.75	232.25
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			101.46	
Total			101.46	
* Ending Balance	1,322.00	.00	1,191.21	130.79
222 FICA PARAPROFESSIONAL	1,322.00	.00	1,191.21	130.79
20-01-1100-223-002-002 FICA SUB ADAMS				
* Beginning Balance	.00	.00	2,858.32	-2,858.32
* Ending Balance	.00	.00	2,858.32	-2,858.32
20-01-1160-223-002-002 FICA SUB ADAMS POVERTY				
* Beginning Balance	.00	.00	42.07	-42.07
* Ending Balance	.00	.00	42.07	-42.07
223 FICA SUBSTITUTES	.00	.00	2,900.39	-2,900.39
20-01-1100-231-002-002 RETIREMENT-CERTIFIED-ADAMS				
* Beginning Balance	209,381.00	.00	175,745.63	33,635.37
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			16,011.89	
Total			16,011.89	
* Ending Balance	209,381.00	.00	191,757.52	17,623.48
20-01-1160-231-002-002 RETIREMENT ADAMS POVERTY				
* Beginning Balance	12,035.00	.00	4,401.82	7,633.18
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			400.16	
Total			400.16	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-231-002-002 RETIREMENT ADAMS POVERTY				
* Ending Balance	12,035.00	.00	4,801.98	7,233.02
231 RETIREMENT PROFESSIONAL	221,416.00	.00	196,559.50	24,856.50
20-01-1100-232-002-002 RETIREMENT PARA NPHS				
* Beginning Balance	1,706.00	.00	1,588.21	117.79
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			147.92	
Total			147.92	
* Ending Balance	1,706.00	.00	1,736.13	-30.13
232 RETIREMENT PARAPROFESSIONALS	1,706.00	.00	1,736.13	-30.13
20-01-1100-233-002-002 RETIREMENT ADAMS				
* Beginning Balance	.00	.00	685.69	-685.69
* Ending Balance	.00	.00	685.69	-685.69
233 RETIREMENT SUBS	.00	.00	685.69	-685.69
20-01-1100-281-002-002 HEALTH BENEFIT-ADAMS				
* Beginning Balance	177,300.00	.00	189,532.15	-12,232.15
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			17,369.07	
Total			17,369.07	
* Ending Balance	177,300.00	.00	206,901.22	-29,601.22
20-01-1160-281-002-002 HEALTH BENEFIT-ADAMS				
* Beginning Balance	16,400.00	.00	7,516.74	8,883.26
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			683.26	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-281-002-002 HEALTH BENEFIT-ADAMS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
			Total	683.26
			* Ending Balance	16,400.00
				.00
				8,200.00
				8,200.00
281 HEALTH BENEFITS FOR TEACHERS	193,700.00	.00	215,101.22	-21,401.22
20-01-1100-333-002-002 MILEAGE ADAMS MIDDLE SCHOOL				
			* Beginning Balance	800.00
			* Ending Balance	800.00
				.00
				.00
333 MILEAGE STAFF	800.00	.00	.00	800.00
20-01-1100-340-002-002 CONTRACTED SERVICES-ADAMS				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/21/20 0100627094 53624 20001270 1902 SNELL SERVICES INC-NPPSD				986.00
			Total	986.00
			* Ending Balance	.00
				.00
				404.76
				-404.76
340 OTHER PROFESSIONAL SERVICES	.00	.00	1,390.76	-1,390.76
20-01-1100-580-002-002 FIELD TRIP EXPENSE ADAMS				
			* Beginning Balance	1,000.00
			* Ending Balance	1,000.00
				.00
				560.02
				439.98
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	560.02	439.98
20-01-1100-610-002-002 SUPPLIES TEACHING ADAMS				
* Receipts				
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION				
			* Beginning Balance	59,600.00
				14,593.57
				43,958.84
				1,047.59

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-610-002-002 SUPPLIES TEACHING ADAMS				
* Receipts				
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION				
08/28/20 9491 20001296 REIMBURSEMENT FOR P-CARD PERSO REIMBURSEMENT FOR P-CARD PERSO			-89.24	
Total			-89.24	
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100627005 411554 20001201 183180 WARD, DELORIS J.-Adams			80.00	
Middle school repairs				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			292.05	
1329				
Total			372.05	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/12/20 3802 20001220 114764,114759			799.50	
08/14/20 3810 20001236 115430			120.95	
Total			920.45	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/04/20 20710719 20001192 163708 US BANK			400.00	
08/14/20 20710732 20001228 163708 US BANK			560.80	
08/18/20 20710719 20001258 163708 US BANK			-400.00	
08/18/20 20710712 20001258 163708 US BANK			-500.00	
08/18/20 20710732 20001258 163708 US BANK			-560.80	
Total			-500.00	
* Ending Balance	59,600.00	14,093.57	45,162.10	344.33
610 GENERAL SUPPLIES	59,600.00	14,093.57	45,162.10	344.33
20-01-1100-612-002-002 COPY COSTS-ADAMS				
* Beginning Balance	30,000.00	.00	23,967.68	6,032.32
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				

North Platte Public School District

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description		Budget	Encumbrance	Expenditures	Available
20-01-1100-612-002-002 COPY COSTS-ADAMS					
* Payments					
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR	Description	
08/13/20	0100627018	July 27 202	20001223 163708	US BANK-4485 5945 5558	17.19
1329					
				Total	17.19
				* Ending Balance	30,000.00
612 COPY COST		30,000.00	.00	23,984.87	6,015.13
20-01-1100-733-002-002 FURNITURE & EQUIP ADAMS					
				* Beginning Balance	10,000.00
				* Ending Balance	10,000.00
733 FURNITURE AND FIXTURES		10,000.00	.00	1,525.34	8,474.66
20-01-1100-890-002-002 MISCELLANEOUS EXPENSE-ADAMS					
				* Beginning Balance	2,500.00
* Journal Entries					
DATE	REFERENCE	BATCH	DESCRIPTION		
08/28/20	3817	20001280	DEPRECIATION TRANSFER		28,699.00
				Total	28,699.00
				* Ending Balance	2,500.00
890 MISCELLANEOUS EXPENDITURES		2,500.00	.00	38,348.88	-35,848.88
002 ADAMS MIDDLE SCHOOL		2,930,222.00	14,093.57	2,833,428.39	82,700.04

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-111-003-003 SALARY-POVERTY PROGRAM (BUFFALO)				
* Beginning Balance	499,565.00	.00	315,441.99	184,123.01
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			29,550.78	
Total			29,550.78	
* Ending Balance	499,565.00	.00	344,992.77	154,572.23
111 TEACHERS/PROFESSIONALS	499,565.00	.00	344,992.77	154,572.23
20-01-1160-112-003-003 SALARY-PARAS BUFFALO				
* Beginning Balance	33,426.00	.00	32,482.11	943.89
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,251.86	
Total			2,251.86	
* Ending Balance	33,426.00	.00	34,733.97	-1,307.97
112 PARAPROFESSIONALS	33,426.00	.00	34,733.97	-1,307.97
20-01-1100-123-003-003 SALARY-SUBSTITUTE BUFFALO				
* Beginning Balance	15,000.00	.00	615.00	14,385.00
* Ending Balance	15,000.00	.00	615.00	14,385.00
20-01-1160-123-003-003 SUBSTITUTE-BUFFALO (POVERTY)				
* Beginning Balance	3,000.00	.00	4,625.00	-1,625.00
* Ending Balance	3,000.00	.00	4,625.00	-1,625.00
123 SUBSTITUTE TEACHERS	18,000.00	.00	5,240.00	12,760.00
20-01-1160-151-003-003 EXTRA DUTY-BUFFALO				
* Beginning Balance	.00	.00	427.00	-427.00
* Ending Balance	.00	.00	427.00	-427.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	427.00	-427.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-211-003-003 HEALTH CARE-CERTIFIED-BUFFALO				
* Beginning Balance	26,542.00	.00	27,142.85	-600.85
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,471.47	
Total			2,471.47	
* Ending Balance	26,542.00	.00	29,614.32	-3,072.32
211 HEALTH CARE PROFESSIONAL	26,542.00	.00	29,614.32	-3,072.32
20-01-1160-212-003-003 HEALTH CARE-PARA-BUFFALO				
* Beginning Balance	40,189.00	.00	2,875.96	37,313.04
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			264.07	
Total			264.07	
* Ending Balance	40,189.00	.00	3,140.03	37,048.97
212 HEALTH CARE PARAPROFESSIONALS	40,189.00	.00	3,140.03	37,048.97
20-01-1100-213-003-003 HEALTH CARE-BUFFALO				
* Beginning Balance	.00	.00	10.28	-10.28
* Ending Balance	.00	.00	10.28	-10.28
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	10.28	-10.28
20-01-1160-221-003-003 FICA-CERTIFIED-BUFFALO				
* Beginning Balance	52,934.00	.00	23,751.87	29,182.13
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,218.59	
Total			2,218.59	
* Ending Balance	52,934.00	.00	25,970.46	26,963.54

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-221-003-003 FICA-CERTIFIED-BUFFALO				
221 FICA PROFESSIONAL	52,934.00	.00	25,970.46	26,963.54
20-01-1160-222-003-003 FICA-PARA BUFFALO				
* Beginning Balance	2,558.00	.00	2,238.32	319.68
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			150.05	
Total			150.05	
* Ending Balance	2,558.00	.00	2,388.37	169.63
222 FICA PARAPROFESSIONAL	2,558.00	.00	2,388.37	169.63
20-01-1100-223-003-003 FICA SUB BUFFALO				
* Beginning Balance	.00	.00	46.18	-46.18
* Ending Balance	.00	.00	46.18	-46.18
20-01-1160-223-003-003 FICA-BUFFALO				
* Beginning Balance	.00	.00	289.57	-289.57
* Ending Balance	.00	.00	289.57	-289.57
223 FICA SUBSTITUTES	.00	.00	335.75	-335.75
20-01-1160-231-003-003 RETIREMENT-CERTIFIED-BUFFALO				
* Beginning Balance	54,124.00	.00	31,200.85	22,923.15
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,918.95	
Total			2,918.95	
* Ending Balance	54,124.00	.00	34,119.80	20,004.20
231 RETIREMENT PROFESSIONAL	54,124.00	.00	34,119.80	20,004.20
20-01-1160-232-003-003 RETIREMENT-PARA BUFFALO				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-232-003-003 RETIREMENT-PARA BUFFALO				
* Beginning Balance	3,302.00	.00	3,208.52	93.48
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			222.43	
Total			222.43	
* Ending Balance	3,302.00	.00	3,430.95	-128.95
232 RETIREMENT PARAPROFESSIONALS	3,302.00	.00	3,430.95	-128.95
20-01-1100-233-003-003 RETIREMENT-BUFFALO				
* Beginning Balance	.00	.00	12.32	-12.32
* Ending Balance	.00	.00	12.32	-12.32
233 RETIREMENT SUBS	.00	.00	12.32	-12.32
20-01-1160-281-003-003 HEALTH BENEFIT-BUFFALO				
* Beginning Balance	7,900.00	.00	22,738.90	-14,838.90
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,003.86	
Total			2,003.86	
* Ending Balance	7,900.00	.00	24,742.76	-16,842.76
281 HEALTH BENEFITS FOR TEACHERS	7,900.00	.00	24,742.76	-16,842.76
20-01-1100-340-003-003 CONTRACTED SERVICES-BUFFALO				
* Beginning Balance	.00	.00	83.65	-83.65
* Ending Balance	.00	.00	83.65	-83.65
340 OTHER PROFESSIONAL SERVICES	.00	.00	83.65	-83.65
20-01-1100-580-003-003 FIELD TRIP EXPENSE BUFFALO				
* Beginning Balance	.00	.00	3.78	-3.78
* Ending Balance	.00	.00	3.78	-3.78

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-1100-580-003-003 FIELD TRIP EXPENSE BUFFALO					
20-01-1160-580-003-003 TRAVEL/MILEAGE/FIELD TRIP-BUFFALO					
	* Beginning Balance	250.00	.00	277.96	-27.96
	* Ending Balance	250.00	.00	277.96	-27.96
580 TRAVEL:MEAL,HOTEL,RENTAL	250.00	.00	281.74	-31.74	
20-01-1100-610-003-003 SUPPLIES TEACHING BUFFALO					
	* Beginning Balance	.00	.00	1,474.65	-1,474.65
	* Ending Balance	.00	.00	1,474.65	-1,474.65
20-01-1160-610-003-003 SUPPLIES-POVERTY PROGRAM (BUFFALO)					
	* Beginning Balance	1,521.00	154.80	7,541.40	-6,175.20
* Payments					
DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH VENDOR	Description	
08/13/20	0100627018	July 27 202	20001223 163708	US BANK-4485 5945 5558	744.27
1329					
				Total	744.27
*Encumbrances					
DATE	PO NO.	CHECK NO.	BATCH VENDOR		
08/17/20	20710746		20001241 20397	NORTH PLATTE PUBLIC SCHOOLS WA	259.00
08/18/20	20710746		20001258 20397	NORTH PLATTE PUBLIC SCHOOLS WA	-259.00
				Total	
	* Ending Balance	1,521.00	154.80	8,285.67	-6,919.47
610 GENERAL SUPPLIES	1,521.00	154.80	9,760.32	-8,394.12	
20-01-1100-612-003-003 COPY COSTS - BUFFALO					
	* Beginning Balance	.00	.00	3,453.80	-3,453.80
	* Ending Balance	.00	.00	3,453.80	-3,453.80
20-01-1160-612-003-003 COPY COSTS-BUFFALO					
	* Beginning Balance	7,000.00	857.57	2,764.60	3,377.83
	* Ending Balance	7,000.00	857.57	2,764.60	3,377.83
612 COPY COST	7,000.00	857.57	6,218.40	-75.97	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-733-003-003 FURNITURE & EQUIP - BUFFALO				
* Beginning Balance	.00	.00	1,390.67	-1,390.67
* Ending Balance	.00	.00	1,390.67	-1,390.67
20-01-1160-733-003-003 FURNITURE & EQUIP BUFFALO ELEM				
* Beginning Balance	12,000.00	.00	3,914.19	8,085.81
* Ending Balance	12,000.00	.00	3,914.19	8,085.81
733 FURNITURE AND FIXTURS	12,000.00	.00	5,304.86	6,695.14
20-01-1160-890-003-003 MISCELLANEOUS EXPENSE-BUFFALO				
* Beginning Balance	.00	.00	6,034.62	-6,034.62
* Ending Balance	.00	.00	6,034.62	-6,034.62
890 MISCELLANEOUS EXPENDITURES	.00	.00	6,034.62	-6,034.62
003 BUFFALO ELEMENTARY	759,311.00	1,012.37	536,842.37	221,456.26

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-111-004-004 SALARY-MADISON				
* Beginning Balance	876,638.00	.00	837,644.25	38,993.75
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			75,966.27	
Total			75,966.27	
* Ending Balance	876,638.00	.00	913,610.52	-36,972.52
20-01-1160-111-004-004 SALARY-POVERTY PROGRAM (MADISON)				
* Beginning Balance	61,337.00	.00	101,465.87	-40,128.87
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			9,224.13	
Total			9,224.13	
* Ending Balance	61,337.00	.00	110,690.00	-49,353.00
111 TEACHERS/PROFESSIONALS	937,975.00	.00	1,024,300.52	-86,325.52
20-01-1160-112-004-004 PARAPROFESSIONAL-MADISON				
* Beginning Balance	15,113.00	.00	14,485.52	627.48
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,306.88	
Total			1,306.88	
* Ending Balance	15,113.00	.00	15,792.40	-679.40
112 PARAPROFESSIONALS	15,113.00	.00	15,792.40	-679.40
20-01-1100-123-004-004 SALARY-SUBSTITUTE MADISON				
* Beginning Balance	15,000.00	.00	19,330.00	-4,330.00
* Ending Balance	15,000.00	.00	19,330.00	-4,330.00
20-01-1160-123-004-004 SUBSTITUTE-MADISON (POVERTY)				
* Beginning Balance	2,000.00	.00	3,450.00	-1,450.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-123-004-004 SUBSTITUTE-MADISON (POVERTY)				
* Ending Balance	2,000.00	.00	3,450.00	-1,450.00
123 SUBSTITUTE TEACHERS	17,000.00	.00	22,780.00	-5,780.00
20-01-1100-151-004-004 EXTRA DUTY-MADISON				
* Beginning Balance	.00	.00	861.00	-861.00
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			56.00	
Total			56.00	
* Ending Balance	.00	.00	917.00	-917.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	917.00	-917.00
20-01-1100-211-004-004 NON INDEX COMP MADISON				
* Beginning Balance	65,095.00	.00	46,300.89	18,794.11
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,121.63	
Total			4,121.63	
* Ending Balance	65,095.00	.00	50,422.52	14,672.48
211 HEALTH CARE PROFESSIONAL	65,095.00	.00	50,422.52	14,672.48
20-01-1100-213-004-004 HEALTH CARE-MADISON				
* Beginning Balance	.00	.00	185.44	-185.44
* Ending Balance	.00	.00	185.44	-185.44
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	185.44	-185.44
20-01-1100-221-004-004 FICA-CERTIFIED-MADISON				
* Beginning Balance	71,122.00	.00	66,614.43	4,507.57
* Payroll				

North Platte Public School District

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-221-004-004 FICA-CERTIFIED-MADISON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			6,042.00	
Total			6,042.00	
* Ending Balance	71,122.00	.00	72,656.43	-1,534.43
20-01-1160-221-004-004 FICA POVERTY MADISON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			809.28	
Total			809.28	
* Ending Balance	5,296.00	.00	9,711.24	-4,415.24
221 FICA PROFESSIONAL	76,418.00	.00	82,367.67	-5,949.67
20-01-1160-222-004-004 FICA PARA MADISON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			99.98	
Total			99.98	
* Ending Balance	1,156.00	.00	1,208.16	-52.16
222 FICA PARAPROFESSIONAL	1,156.00	.00	1,208.16	-52.16
20-01-1100-223-004-004 FICA SUB MADISON				
* Beginning Balance	.00	.00	1,419.85	-1,419.85
* Ending Balance	.00	.00	1,419.85	-1,419.85
20-01-1160-223-004-004 FICA-MADISON				
* Beginning Balance	.00	.00	263.93	-263.93
* Ending Balance	.00	.00	263.93	-263.93

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-223-004-004 FICA-MADISON				
223 FICA SUBSTITUTES	.00	.00	1,683.78	-1,683.78
20-01-1100-231-004-004 RETIREMENT-CERTIFIED-MADISON				
* Beginning Balance	91,836.00	.00	82,825.68	9,010.32
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			7,509.35	
Total			7,509.35	
* Ending Balance	91,836.00	.00	90,335.03	1,500.97
20-01-1160-231-004-004 RETIREMENT MADISON POVERTY				
* Beginning Balance	6,839.00	.00	10,022.60	-3,183.60
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			911.14	
Total			911.14	
* Ending Balance	6,839.00	.00	10,933.74	-4,094.74
231 RETIREMENT PROFESSIONAL	98,675.00	.00	101,268.77	-2,593.77
20-01-1160-232-004-004 RETIREMENT PARA MADISON				
* Beginning Balance	1,493.00	.00	1,423.50	69.50
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			129.09	
Total			129.09	
* Ending Balance	1,493.00	.00	1,552.59	-59.59
232 RETIREMENT PARAPROFESSIONALS	1,493.00	.00	1,552.59	-59.59
20-01-1100-233-004-004 RETIREMENT-MADISON				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-233-004-004 RETIREMENT-MADISON				
* Beginning Balance	.00	.00	354.14	-354.14
* Ending Balance	.00	.00	354.14	-354.14
20-01-1160-233-004-004 RETIREMENT-MADISON POVERTY				
* Beginning Balance	.00	.00	23.72	-23.72
* Ending Balance	.00	.00	23.72	-23.72
233 RETIREMENT SUBS	.00	.00	377.86	-377.86
20-01-1100-281-004-004 HEALTH BENEFIT-MADISON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			6,457.49	
Total			6,457.49	
* Ending Balance	53,100.00	.00	77,500.00	-24,400.00
20-01-1160-281-004-004 HEALTH BENEFIT-MADISON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,366.52	
Total			1,366.52	
* Ending Balance	7,900.00	.00	16,400.00	-8,500.00
281 HEALTH BENEFITS FOR TEACHERS	61,000.00	.00	93,900.00	-32,900.00
20-01-1100-340-004-004 CONTRACTED SERVICES-MADISON				
* Beginning Balance	790.00	.00	395.00	395.00
* Ending Balance	790.00	.00	395.00	395.00
340 OTHER PROFESSIONAL SERVICES	790.00	.00	395.00	395.00
20-01-1100-580-004-004 FIELD TRIP EXPENSE MADISON				
* Beginning Balance	.00	.00		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-580-004-004 FIELD TRIP EXPENSE MADISON			295.39	-295.39
	* Ending Balance	.00	295.39	-295.39
20-01-1160-580-004-004 FIELD TRIP-MADISON				
	* Beginning Balance	2,000.00	.00	2,000.00
	* Ending Balance	2,000.00	.00	2,000.00
580 TRAVEL:MEAL,HOTEL,RENTAL	2,000.00	.00	295.39	1,704.61
20-01-1100-610-004-004 SUPPLIES TEACHING MADISON				
	* Beginning Balance	12,574.00	641.87	7,730.40
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/12/20 20710728 20001218 163708 US BANK		70.13		
08/18/20 20710715 20001258 163708 US BANK		-641.87		
08/18/20 20710728 20001258 163708 US BANK		-70.13		
	Total	-641.87		
	* Ending Balance	12,574.00	.00	8,372.27
20-01-1160-610-004-004 SUPPLIES-MADISON				
	* Beginning Balance	16,987.00	1,906.33	-3,592.89
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100627003 M6949358 20001179 35424 SCHOLASTIC INC.-Madison			280.17	
MS 69101080				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			14.10	
1329				
	Total		294.27	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/14/20 3810 20001236 114745			220.25	
	Total		220.25	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/10/20 20710720 20001205 163708 US BANK		559.98		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-610-004-004 SUPPLIES-MADISON				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/10/20 20710720 20001205 163708 US BANK		233.87		
08/10/20 20710720 20001205 163708 US BANK		120.33		
08/11/20 20710725 20001206 20397 NORTH PLATTE PUBLIC SCHOOLS WA		303.40		
08/17/20 20710737 20001240 163708 US BANK		192.00		
08/17/20 20710737 20001240 163708 US BANK		110.00		
08/18/20 20710716 20001258 163708 US BANK		-864.38		
08/18/20 20710720 20001258 163708 US BANK		-914.18		
08/18/20 20710703 20001258 163708 US BANK		-389.00		
08/18/20 20710737 20001258 163708 US BANK		-302.00		
08/18/20 20710725 20001258 20397 NORTH PLATTE PUBLIC SCHOOLS WA		-303.40		
	Total	-1,253.38		
	* Ending Balance	16,987.00	652.95	19,188.08
610 GENERAL SUPPLIES	29,561.00	652.95	23,389.81	5,518.24
20-01-1100-612-004-004 COPY COSTS-MADISON				
	* Beginning Balance	11,000.00	3,008.02	4,983.96
	* Ending Balance	11,000.00	3,008.02	4,983.96
612 COPY COST	11,000.00	3,008.02	3,008.02	4,983.96
20-01-1100-733-004-004 FURNITURE & EQUIP MADISON				
	* Beginning Balance	21,705.00	.00	14,468.70
	* Ending Balance	21,705.00	.00	14,468.70
733 FURNITURE AND FIXTURS	21,705.00	.00	7,236.30	14,468.70
20-01-1100-734-004-004 COMPUTER HARDWARE-MADISON				
	* Beginning Balance	4,035.00	.00	4,035.00

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

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Periods 12 - 12 Cut Off Date

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-734-004-004 COMPUTER HARDWARE-MADISON				
* Ending Balance	4,035.00	.00	.00	4,035.00
734 TECHNOLGOY HARDWARE	4,035.00	.00	.00	4,035.00
20-01-1100-890-004-004 MISC EXPENSE				
* Beginning Balance	.00	300.00	4,549.94	-4,849.94
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/28/20 3817 20001280 DEPRECIATION TRANSFER			41,122.00	
Total			41,122.00	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/18/20 20710702 20001258 163708 US BANK		-300.00		
Total		-300.00		
* Ending Balance	.00	.00	45,671.94	-45,671.94
20-01-1160-890-004-004 MISCELLANEOUS EXPENSE-MADISON				
* Beginning Balance	2,000.00	.00	42.30	1,957.70
* Ending Balance	2,000.00	.00	42.30	1,957.70
890 MISCELLANEOUR EXPENDITURES	2,000.00	.00	45,714.24	-43,714.24
004 MADISON MIDDLE SCHOOL	1,345,016.00	3,660.97	1,476,795.47	-135,440.44

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-111-005-005 SALARY-CODY				
* Beginning Balance	598,962.00	.00	512,001.25	86,960.75
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			41,321.62	
Total			41,321.62	
* Ending Balance	598,962.00	.00	553,322.87	45,639.13
20-01-1160-111-005-005 SALARY-POVERTY PROGRAM (CODY)				
* Beginning Balance	61,337.00	.00	4,986.00	56,351.00
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,986.00	
Total			4,986.00	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/04/20 20710718 20001192 163708 US BANK			599.04	
08/18/20 20710718 20001258 163708 US BANK			-599.04	
Total				
* Ending Balance	61,337.00	.00	9,972.00	51,365.00
111 TEACHERS/PROFESSIONALS	660,299.00	.00	563,294.87	97,004.13
20-01-1160-112-005-005 SALARY-PARAS CODY				
* Beginning Balance	30,512.00	.00	36,185.18	-5,673.18
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,315.14	
Total			3,315.14	
* Ending Balance	30,512.00	.00	39,500.32	-8,988.32
112 PARAPROFESSIONALS	30,512.00	.00	39,500.32	-8,988.32

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-123-005-005 SALARY-SUBSTITUTE CODY				
* Beginning Balance	25,000.00	.00	9,025.00	15,975.00
* Ending Balance	25,000.00	.00	9,025.00	15,975.00
20-01-1160-123-005-005 SUBSTITUTE-CODY (POVERTY)				
* Beginning Balance	1,000.00	.00	2,285.00	-1,285.00
* Ending Balance	1,000.00	.00	2,285.00	-1,285.00
123 SUBSTITUTE TEACHERS	26,000.00	.00	11,310.00	14,690.00
20-01-1100-151-005-005 EXTRA DUTY-CODY				
* Beginning Balance	.00	.00	700.70	-700.70
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			112.00	
Total			112.00	
* Ending Balance	.00	.00	812.70	-812.70
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	812.70	-812.70
20-01-1100-211-005-005 NON INDEX COMP CODY				
* Beginning Balance	27,289.00	.00	18,546.55	8,742.45
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,700.11	
Total			1,700.11	
* Ending Balance	27,289.00	.00	20,246.66	7,042.34
20-01-1160-211-005-005 HEALTH CARE CODY POVERTY				
* Beginning Balance	6,823.00	.00	.00	6,823.00
* Ending Balance	6,823.00	.00	.00	6,823.00
211 HEALTH CARE PROFESSIONAL	34,112.00	.00	20,246.66	13,865.34
20-01-1160-212-005-005 HEALTH CARE CODY POVERTY				
* Beginning Balance	6,475.00	.00		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-212-005-005 HEALTH CARE CODY POVERTY			4,877.08	1,597.92
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			440.12	
Total			440.12	
* Ending Balance	6,475.00	.00	5,317.20	1,157.80
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	5,317.20	1,157.80
20-01-1100-213-005-005 HEALTH CARE-CODY				
* Beginning Balance	.00	.00	24.10	-24.10
* Ending Balance	.00	.00	24.10	-24.10
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	24.10	-24.10
20-01-1100-221-005-005 FICA-CERTIFIED-CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,387.72	
Total			3,387.72	
* Ending Balance	51,173.00	.00	45,016.85	6,156.15
20-01-1160-221-005-005 FICA POVERTY CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			432.83	
Total			432.83	
* Ending Balance	4,822.00	.00	865.70	3,956.30
221 FICA PROFESSIONAL	55,995.00	.00	45,882.55	10,112.45

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-222-005-005 FICA PARA CODY				
* Beginning Balance	2,334.00	.00	2,577.92	-243.92
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			236.06	
Total			236.06	
* Ending Balance	2,334.00	.00	2,813.98	-479.98
222 FICA PARAPROFESSIONAL	2,334.00	.00	2,813.98	-479.98
20-01-1100-223-005-005 FICA SUB CODY				
* Beginning Balance	.00	.00	660.69	-660.69
* Ending Balance	.00	.00	660.69	-660.69
20-01-1160-223-005-005 FICA-CODY				
* Beginning Balance	.00	.00	174.85	-174.85
* Ending Balance	.00	.00	174.85	-174.85
223 FICA SUBSTITUTES	.00	.00	835.54	-835.54
20-01-1100-231-005-005 RETIREMENT-CERTIFIED-CODY				
* Beginning Balance	66,076.00	.00	49,968.64	16,107.36
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,092.73	
Total			4,092.73	
* Ending Balance	66,076.00	.00	54,061.37	12,014.63
20-01-1160-231-005-005 RETIREMENT CODY POVERTY				
* Beginning Balance	6,227.00	.00	492.51	5,734.49
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			492.51	
Total			492.51	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-231-005-005 RETIREMENT CODY POVERTY				
* Ending Balance	6,227.00	.00	985.02	5,241.98
231 RETIREMENT PROFESSIONAL	72,303.00	.00	55,046.39	17,256.61
20-01-1160-232-005-005 RETIREMENT PARA CODY				
* Beginning Balance	3,014.00	.00	3,574.25	-560.25
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			327.45	
Total			327.45	
* Ending Balance	3,014.00	.00	3,901.70	-887.70
232 RETIREMENT PARAPROFESSIONALS	3,014.00	.00	3,901.70	-887.70
20-01-1100-233-005-005 RETIREMENT-CODY				
* Beginning Balance	.00	.00	113.60	-113.60
* Ending Balance	.00	.00	113.60	-113.60
233 RETIREMENT SUBS	.00	.00	113.60	-113.60
20-01-1100-281-005-005 HEALTH BENEFIT-CODY				
* Beginning Balance	70,000.00	.00	57,292.29	12,707.71
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,207.71	
Total			5,207.71	
* Ending Balance	70,000.00	.00	62,500.00	7,500.00
20-01-1160-281-005-005 HEALTH BENEFIT-CODY				
* Beginning Balance	1,700.00	.00	683.34	1,016.66
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			683.30	

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-281-005-005 HEALTH BENEFIT-CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
			683.30	
	* Ending Balance	1,700.00	.00	1,366.64
				333.36
281 HEALTH BENEFITS FOR TEACHERS	71,700.00	.00	63,866.64	7,833.36
20-01-1100-340-005-005 CONTRACTED SERVICES-CODY				
	* Beginning Balance	.00	.00	1,200.00
	* Ending Balance	.00	.00	1,200.00
				-1,200.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	1,200.00	-1,200.00
20-01-1100-580-005-005 FIELD TRIP EXPENSE CODY				
	* Beginning Balance	.00	.00	265.00
	* Ending Balance	.00	.00	265.00
				-265.00
20-01-1160-580-005-005 TRAVEL-MILEAGE-FIELD TRIP-CODY				
	* Beginning Balance	500.00	.00	301.01
	* Ending Balance	500.00	.00	301.01
				198.99
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	566.01	-66.01
20-01-1100-610-005-005 SUPPLIES TEACHING CODY				
	* Beginning Balance	.00	.00	160.66
	* Ending Balance	.00	.00	160.66
				-160.66
20-01-1160-610-005-005 SUPPLIES-POVERTY PROGRAM (CODY)				
	* Beginning Balance	11,312.00	1,374.20	11,884.99
				-1,947.19
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626949 7/20-7/26/2 20001169 146617 FOSTER, TRACI-Menards			186.13	
reimbursement				
			Total	186.13
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-610-005-005 SUPPLIES-POVERTY PROGRAM (CODY)				
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/12/20 3802 20001220 114762			24.30	
Total			24.30	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/18/20 20710504 20001258 20397 NORTH PLATTE PUBLIC SCHOOLS WA			-1,056.20	
Total			-1,056.20	
* Ending Balance	11,312.00	318.00	12,095.42	-1,101.42
610 GENERAL SUPPLIES	11,312.00	318.00	12,256.08	-1,262.08
20-01-1160-612-005-005 COPY COSTS-CODY				
* Beginning Balance	11,688.00	.00	7,580.00	4,108.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626950 32795299 01 20001169 14184 HOMETOWN LEASING-32795299			387.46	
014				
Total			387.46	
* Ending Balance	11,688.00	.00	7,967.46	3,720.54
612 COPY COST	11,688.00	.00	7,967.46	3,720.54
20-01-1160-625-005-005 CONSUMABLES - CODY				
* Beginning Balance	3,575.00	.00	1,918.40	1,656.60
* Ending Balance	3,575.00	.00	1,918.40	1,656.60
625 CONSUMABLES	3,575.00	.00	1,918.40	1,656.60
20-01-1160-733-005-005 EQUIPMENT-CODY				
* Beginning Balance	3,000.00	.00	2,037.37	962.63
* Ending Balance	3,000.00	.00	2,037.37	962.63
733 FURNITURE AND FIXTURES	3,000.00	.00	2,037.37	962.63

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Expenditure Detail Report By Account

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-890-005-005 MISCELLANEOUS EXPENSE-CODY				
	* Beginning Balance	.00	11,324.92	-9,297.92
	* Ending Balance	.00	11,324.92	-9,297.92
890 MISCELLANEOUS EXPENDITURES	2,027.00	.00	11,324.92	-9,297.92
005 CODY ELEMENTARY	994,846.00	318.00	850,236.49	144,291.51

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-110-006-006 PARAPROFESSIONAL-JEFFERSON				
* Beginning Balance	11,043.00	.00	10,246.37	796.63
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			835.59	
Total			835.59	
* Ending Balance	11,043.00	.00	11,081.96	-38.96
110 CLERICAL_BUSDRIVERS	11,043.00	.00	11,081.96	-38.96
20-01-1160-111-006-006 SALARY-POVERTY PROGRAM (JEFFERSON)				
* Beginning Balance	916,365.00	.00	762,454.25	153,910.75
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			67,840.93	
Total			67,840.93	
* Ending Balance	916,365.00	.00	830,295.18	86,069.82
111 TEACHERS/PROFESSIONALS	916,365.00	.00	830,295.18	86,069.82
20-01-1160-112-006-006 SALARY-PARAS JEFFERSON				
* Beginning Balance	38,472.00	.00	23,081.86	15,390.14
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,011.20	
Total			2,011.20	
* Ending Balance	38,472.00	.00	25,093.06	13,378.94
112 PARAPROFESSIONALS	38,472.00	.00	25,093.06	13,378.94
20-01-1100-123-006-006 SALARY-SUBSTITUTE JEFFERSON				
* Beginning Balance	.00	.00	10,018.75	-10,018.75
* Ending Balance	.00	.00	10,018.75	-10,018.75

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-123-006-006 SALARY-SUBSTITUTE JEFFERSON				
20-01-1160-123-006-006 SUBSTITUTE-JEFFERSON (POVERTY)				
	* Beginning Balance	.00	23,780.00	-18,780.00
	* Ending Balance	.00	23,780.00	-18,780.00
123 SUBSTITUTE TEACHERS	5,000.00	.00	33,798.75	-28,798.75
20-01-1100-151-006-006 EXTRA DUTY STIPEND JEFFERSON				
	* Beginning Balance	.00	6,774.13	-6,774.13
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			615.87	
	Total		615.87	
	* Ending Balance	.00	7,390.00	-7,390.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	7,390.00	-7,390.00
20-01-1160-211-006-006 HEALTH CARE JEFFESON POVERTY				
	* Beginning Balance	.00	46,368.02	4,353.98
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,224.26	
	Total		4,224.26	
	* Ending Balance	.00	50,592.28	129.72
211 HEALTH CARE PROFESSIONAL	50,722.00	.00	50,592.28	129.72
20-01-1160-212-006-006 HEALTH CARE JEFFERSON POVERTY				
	* Beginning Balance	.00	.00	3,691.00
	* Ending Balance	.00	.00	3,691.00
212 HEALTH CARE PARAPROFESSIONALS	3,691.00	.00	.00	3,691.00
20-01-1100-213-006-006 HEALTH CARE-JEFFERSON				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-213-006-006 HEALTH CARE-JEFFERSON				
* Beginning Balance	.00	.00	369.79	-369.79
* Ending Balance	.00	.00	369.79	-369.79
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	369.79	-369.79
20-01-1160-220-006-006 FICA-POVERTY PROGRAM (JEFFERSON)				
* Beginning Balance	845.00	.00	783.88	61.12
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			63.93	
Total			63.93	
* Ending Balance	845.00	.00	847.81	-2.81
220 FICA NON INSTRUCTIONAL	845.00	.00	847.81	-2.81
20-01-1100-221-006-006 FICA-CERTIFIED-JEFFERSON				
* Beginning Balance	.00	.00	518.27	-518.27
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			47.11	
Total			47.11	
* Ending Balance	.00	.00	565.38	-565.38
20-01-1160-221-006-006 FICA POVERTY JEFFERSON				
* Beginning Balance	76,427.00	.00	59,972.48	16,454.52
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,319.21	
Total			5,319.21	
* Ending Balance	76,427.00	.00	65,291.69	11,135.31
221 FICA PROFESSIONAL	76,427.00	.00	65,857.07	10,569.93

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-222-006-006 FICA PARA JEFFERSON				
* Beginning Balance	1,031.00	.00	1,765.71	-734.71
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			153.86	
Total			153.86	
* Ending Balance	1,031.00	.00	1,919.57	-888.57
222 FICA PARAPROFESSIONAL	1,031.00	.00	1,919.57	-888.57
20-01-1100-223-006-006 FICA SUB JEFFERSON				
* Beginning Balance	.00	.00	742.76	-742.76
* Ending Balance	.00	.00	742.76	-742.76
20-01-1160-223-006-006 FICA SUB JEFFERSON POVERTY				
* Beginning Balance	.00	.00	1,814.65	-1,814.65
* Ending Balance	.00	.00	1,814.65	-1,814.65
223 FICA SUBSTITUTES	.00	.00	2,557.41	-2,557.41
20-01-1160-230-006-006 RETIREMENT-POVERTY PROGRAM (JEFFERSON)				
* Beginning Balance	1,091.00	.00	1,012.13	78.87
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			82.54	
Total			82.54	
* Ending Balance	1,091.00	.00	1,094.67	-3.67
230 RETIREMENT NON INSTRUCTIONAL	1,091.00	.00	1,094.67	-3.67
20-01-1100-231-006-006 RETIREMENT-CERTIFIED-JEFFERSON				
* Beginning Balance	.00	.00	669.13	-669.13
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

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Expenditure Detail Report By Account

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-231-006-006 RETIREMENT-CERTIFIED-JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			60.83	
			Total	60.83
			* Ending Balance	729.96
	.00	.00		-729.96
20-01-1160-231-006-006 RETIREMENT JEFFERSON POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			6,701.19	
			Total	6,701.19
			* Ending Balance	17,804.52
	98,686.00	.00	80,881.48	17,804.52
231 RETIREMENT PROFESSIONAL	98,686.00	.00	81,611.44	17,074.56
20-01-1160-232-006-006 RETIREMENT PARA JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			198.66	
			Total	198.66
			* Ending Balance	-1,147.63
	1,331.00	.00	2,478.63	-1,147.63
232 RETIREMENT PARAPROFESSIONALS	1,331.00	.00	2,478.63	-1,147.63
20-01-1100-233-006-006 RETIREMENT-JEFFERSON				
			* Beginning Balance	-603.74
	.00	.00	603.74	-603.74
			* Ending Balance	-603.74
	.00	.00	603.74	-603.74
20-01-1160-233-006-006 RETIREMENT-JEFFERSON				
			* Beginning Balance	-214.84
	.00	.00	214.84	-214.84
			* Ending Balance	-214.84
	.00	.00	214.84	-214.84

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-233-006-006 RETIREMENT-JEFFERSON				
233 RETIREMENT SUBS	.00	.00	818.58	-818.58
20-01-1100-281-006-006 HEALTH BENEFIT-JEFFERSON				
* Beginning Balance	53,944.00	.00	.00	53,944.00
* Ending Balance	53,944.00	.00	.00	53,944.00
20-01-1160-281-006-006 HEALTH BENEFIT-JEFFERSON				
* Beginning Balance	28,800.00	.00	69,163.31	-40,363.31
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,845.04	
Total			5,845.04	
* Ending Balance	28,800.00	.00	75,008.35	-46,208.35
281 HEALTH BENEFITS FOR TEACHERS	82,744.00	.00	75,008.35	7,735.65
20-01-1100-580-006-006 FIELD TRIP EXPENSE JEFFERSON				
* Beginning Balance	.00	.00	127.84	-127.84
* Ending Balance	.00	.00	127.84	-127.84
20-01-1160-580-006-006 FIELD TRIPS-JEFFERSON				
* Beginning Balance	500.00	.00	295.50	204.50
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/12/20 3802 20001220 5103			8.93	
Total			8.93	
* Ending Balance	500.00	.00	304.43	195.57
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	432.27	67.73
20-01-1100-610-006-006 SUPPLIES TEACHING JEFFERSON				
* Beginning Balance	.00	.00	2,014.64	-2,014.64
* Ending Balance	.00	.00	2,014.64	-2,014.64

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-610-006-006 SUPPLIES TEACHING JEFFERSON				
20-01-1160-610-006-006 SUPPLIES-POVERTY PROGRAM (JEFFERSON)				
* Beginning Balance	23,757.00	7,112.53	19,432.36	-2,787.89
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			49.42	
1329				
Total			49.42	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/12/20 3802 20001220 114763			38.40	
Total			38.40	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR Description				
08/18/20 20710704 20001258 163708 US BANK		-254.00		
Total		-254.00		
* Ending Balance	23,757.00	6,858.53	19,520.18	-2,621.71
610 GENERAL SUPPLIES	23,757.00	6,858.53	21,534.82	-4,636.35
20-01-1100-612-006-006 COPY COSTS-JEFFERSON				
* Beginning Balance	.00	.00	865.83	-865.83
* Ending Balance	.00	.00	865.83	-865.83
20-01-1160-612-006-006 COPY COSTS-JEFFERSON				
* Beginning Balance	20,000.00	.00	8,144.16	11,855.84
* Ending Balance	20,000.00	.00	8,144.16	11,855.84
612 COPY COST	20,000.00	.00	9,009.99	10,990.01
20-01-1160-625-006-006 CONSUMABLES - JEFFERSON				
* Beginning Balance	4,000.00	.00	2,997.50	1,002.50
* Ending Balance	4,000.00	.00	2,997.50	1,002.50
625 CONSUMABLES	4,000.00	.00	2,997.50	1,002.50

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-733-006-006 FURNITURE & EQUIP JEFFERSON ELEM				
* Beginning Balance	.00	.00	7,224.82	-7,224.82
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626960 32795389 01 20001173 14184 HOMETOWN LEASING-32795389			3,072.78	
013-018				
Total			3,072.78	
* Ending Balance	.00	.00	10,297.60	-10,297.60
733 FURNITURE AND FIXTURES	.00	.00	10,297.60	-10,297.60
20-01-1160-890-006-006 MISCELLANEOUS EXPENDITURES-JEFFERSON				
* Beginning Balance	.00	.00	3,404.64	-3,404.64
* Ending Balance	.00	.00	3,404.64	-3,404.64
890 MISCELLANEOUS EXPENDITURES	.00	.00	3,404.64	-3,404.64
006 JEFFERSON ELEMENTARY	1,335,705.00	6,858.53	1,238,491.37	90,355.10

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-111-007-007 SALARY-POVERTY PROGRAM (LINCOLN)				
* Beginning Balance	679,143.00	.00	595,318.15	83,824.85
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			53,350.35	
Total			53,350.35	
* Ending Balance	679,143.00	.00	648,668.50	30,474.50
111 TEACHERS/PROFESSIONALS	679,143.00	.00	648,668.50	30,474.50
20-01-1160-112-007-007 SALARY-PARAS LINCOLN				
* Beginning Balance	17,522.00	.00	44,983.09	-27,461.09
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,168.40	
Total			4,168.40	
* Ending Balance	17,522.00	.00	49,151.49	-31,629.49
112 PARAPROFESSIONALS	17,522.00	.00	49,151.49	-31,629.49
20-01-1100-123-007-007 SALARY-SUBSTITUTE LINCOLN				
* Beginning Balance	12,000.00	.00	11,425.00	575.00
* Ending Balance	12,000.00	.00	11,425.00	575.00
20-01-1160-123-007-007 SUBSTITUTE-LINCOLN				
* Beginning Balance	12,000.00	.00	7,105.00	4,895.00
* Ending Balance	12,000.00	.00	7,105.00	4,895.00
123 SUBSTITUTE TEACHERS	24,000.00	.00	18,530.00	5,470.00
20-01-1100-151-007-007 STIPEND-LINCOLN				
* Beginning Balance	.00	.00	2,871.99	-2,871.99
* Ending Balance	.00	.00	2,871.99	-2,871.99
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	2,871.99	-2,871.99

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-211-007-007 NON INDEX COMP LINCOLN				
* Beginning Balance	.00	.00	145.60	-145.60
* Ending Balance	.00	.00	145.60	-145.60
20-01-1160-211-007-007 HEALTH CARE LINCOLN POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,699.37	
Total			1,699.37	
* Ending Balance	45,909.00	.00	20,612.13	25,296.87
211 HEALTH CARE PROFESSIONAL	45,909.00	.00	20,757.73	25,151.27
20-01-1100-213-007-007 HEALTH CARE-LINCOLN				
* Beginning Balance	.00	.00	58.19	-58.19
* Ending Balance	.00	.00	58.19	-58.19
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	58.19	-58.19
20-01-1100-221-007-007 FICA-CERTIFIED-LINCOLN				
* Beginning Balance	.00	.00	208.31	-208.31
* Ending Balance	.00	.00	208.31	-208.31
20-01-1160-221-007-007 FICA POVERTY LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,484.96	
Total			4,484.96	
* Ending Balance	56,454.00	.00	54,522.17	1,931.83
221 FICA PROFESSIONAL	56,454.00	.00	54,730.48	1,723.52
20-01-1160-222-007-007 FICA PARA LINCOLN				
* Beginning Balance	1,340.00	.00		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-222-007-007 FICA PARA LINCOLN			3,441.23	-2,101.23
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			318.89	
Total			318.89	
* Ending Balance	1,340.00	.00	3,760.12	-2,420.12
222 FICA PARAPROFESSIONAL	1,340.00	.00	3,760.12	-2,420.12
20-01-1100-223-007-007 FICA SUBS LINCOLN				
* Beginning Balance	.00	.00	873.81	-873.81
* Ending Balance	.00	.00	873.81	-873.81
20-01-1160-223-007-007 FICA-LINCOLN				
* Beginning Balance	.00	.00	534.44	-534.44
* Ending Balance	.00	.00	534.44	-534.44
223 FICA SUBSTITUTES	.00	.00	1,408.25	-1,408.25
20-01-1100-231-007-007 RETIREMENT-CERTIFIED-LINCOLN				
* Beginning Balance	10.00	.00	283.66	-273.66
* Ending Balance	10.00	.00	283.66	-273.66
20-01-1160-231-007-007 RETIREMENT LINCOLN POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,269.83	
Total			5,269.83	
* Ending Balance	5,059.00	.00	64,062.37	-59,003.37
231 RETIREMENT PROFESSIONAL	5,069.00	.00	64,346.03	-59,277.03
20-01-1160-232-007-007 RETIREMENT PARA LINCOLN				
* Beginning Balance	1,731.00	.00		

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-232-007-007 RETIREMENT PARA LINCOLN			4,443.29	-2,712.29
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			411.75	
Total			411.75	
* Ending Balance	1,731.00	.00	4,855.04	-3,124.04
232 RETIREMENT PARAPROFESSIONALS	1,731.00	.00	4,855.04	-3,124.04
20-01-1100-233-007-007 RETIRMENT-LINCOLN				
* Beginning Balance	.00	.00	66.69	-66.69
* Ending Balance	.00	.00	66.69	-66.69
20-01-1160-233-007-007 RETIREMENT-POVERTY PROGRAM (LINCOLN)				
* Beginning Balance	67,840.00	.00	.00	67,840.00
* Ending Balance	67,840.00	.00	.00	67,840.00
233 RETIREMENT SUBS	67,840.00	.00	66.69	67,773.31
20-01-1160-281-007-007 HEALTH BENEFIT-LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			6,032.60	
Total			6,032.60	
* Ending Balance	55,900.00	.00	73,080.05	-17,180.05
281 HEALTH BENEFITS FOR TEACHERS	55,900.00	.00	73,080.05	-17,180.05
20-01-1100-340-007-007 CONTRACTED SERVICES-LINCOLN				
* Beginning Balance	.00	.00	1,713.80	-1,713.80
* Ending Balance	.00	.00	1,713.80	-1,713.80
340 OTHER PROFESSIONAL SERVICES	.00	.00	1,713.80	-1,713.80

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-580-007-007 FIELD TRIP EXPENSE LINCOLN				
* Beginning Balance	.00	.00	340.00	-340.00
* Ending Balance	.00	.00	340.00	-340.00
20-01-1160-580-007-007 TRAVEL/MILEAGE/FIELD TRIP-LINCOLN				
* Beginning Balance	500.00	.00	281.88	218.12
* Ending Balance	500.00	.00	281.88	218.12
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	621.88	-121.88
20-01-1100-610-007-007 SUPPLIES TEACHING LINCOLN				
* Beginning Balance	.00	.00	536.43	-536.43
* Ending Balance	.00	.00	536.43	-536.43
20-01-1160-610-007-007 SUPPLIES-POVERTY PROGRAM (LINCOLN)				
* Beginning Balance	5,485.00	.00	11,798.51	-6,313.51
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			395.73	
08/21/20 0100627052 M6958109 20001269 35424 SCHOLASTIC INC.-69101070			2,356.20	
Lincoln Elem				
Total			2,751.93	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/14/20 3810 20001236 115209			120.30	
08/14/20 3810 20001236 114760			272.40	
Total			392.70	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/12/20 20710728 20001218 163708 US BANK			70.13	
08/18/20 20710728 20001258 163708 US BANK			-70.13	
Total				
* Ending Balance	5,485.00	.00	14,943.14	-9,458.14
610 GENERAL SUPPLIES	5,485.00	.00	15,479.57	-9,994.57

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-612-007-007 COPY COSTS-LINCOLN				
* Beginning Balance	.00	.00	3,690.92	-3,690.92
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/21/20 0100627051 INV451487 20001269 477 EAKES OFFICE SOLUTIONS-			318.41	
451487				
Total			318.41	
* Ending Balance	.00	.00	4,009.33	-4,009.33
20-01-1160-612-007-007 COPY COSTS-LINCOLN				
* Beginning Balance	10,000.00	.00	1,654.44	8,345.56
* Ending Balance	10,000.00	.00	1,654.44	8,345.56
612 COPY COST	10,000.00	.00	5,663.77	4,336.23
20-01-1160-625-007-007 CONSUMABLES - LINCOLN				
* Beginning Balance	2,756.00	.00	.00	2,756.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/21/20 0100627053 10237227 20001269 161063 ZANER-BLOSER-02062020			2,038.30	
Lincoln Elem				
Total			2,038.30	
* Ending Balance	2,756.00	.00	2,038.30	717.70
625 CONSUMABLES	2,756.00	.00	2,038.30	717.70
20-01-1100-733-007-007 FURNITURE & EQUIP LINCOLN ELEM				
* Beginning Balance	.00	.00	3,949.80	-3,949.80
* Ending Balance	.00	.00	3,949.80	-3,949.80
20-01-1160-733-007-007 EQUIPMENT-POVERTY LINCOLN				
* Beginning Balance	6,000.00	367.59	835.04	4,797.37
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/18/20 20710714 20001258 163708 US BANK			-367.59	
Total		-367.59		
* Ending Balance	6,000.00	.00	835.04	5,164.96

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-733-007-007 EQUIPMENT-POVERTY LINCOLN				
733 FURNITURE AND FIXTURES	6,000.00	.00	4,784.84	1,215.16
20-01-1100-890-007-007 MISC EXP - LINCOLN				
* Beginning Balance	.00	.00	255.00	-255.00
* Ending Balance	.00	.00	255.00	-255.00
20-01-1160-890-007-007 MISCELLANEOUS EXPENDITURES-LINCOLN				
* Beginning Balance	.00	.00	10,888.27	-10,888.27
* Ending Balance	.00	.00	10,888.27	-10,888.27
890 MISCELLANEOUS EXPENDITURES	.00	.00	11,143.27	-11,143.27
007 LINCOLN ELEMENTARY	979,649.00	.00	983,729.99	-4,080.99

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-111-009-009 SALARY-WASHINGTON				
* Beginning Balance	656,604.00	.00	598,209.96	58,394.04
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			55,126.51	
Total			55,126.51	
* Ending Balance	656,604.00	.00	653,336.47	3,267.53
20-01-1160-111-009-009 SALARY-POVERTY PROGRAM (WASHINGTON)				
* Beginning Balance	64,663.00	.00	59,987.62	4,675.38
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,453.38	
Total			5,453.38	
* Ending Balance	64,663.00	.00	65,441.00	-778.00
111 TEACHERS/PROFESSIONALS	721,267.00	.00	718,777.47	2,489.53
20-01-1160-112-009-009 SALARY-PARAS WASHINGTON				
* Beginning Balance	23,428.00	.00	11,694.78	11,733.22
* Ending Balance	23,428.00	.00	11,694.78	11,733.22
112 PARAPROFESSIONALS	23,428.00	.00	11,694.78	11,733.22
20-01-1100-123-009-009 SALARY-SUBSTITUTE WASHINGTON				
* Beginning Balance	20,000.00	.00	25,445.00	-5,445.00
* Ending Balance	20,000.00	.00	25,445.00	-5,445.00
20-01-1160-123-009-009 SUBSTITUTE-WASHINGTON (POVERTY)				
* Beginning Balance	.00	.00	1,130.00	-1,130.00
* Ending Balance	.00	.00	1,130.00	-1,130.00
123 SUBSTITUTE TEACHERS	20,000.00	.00	26,575.00	-6,575.00
20-01-1100-151-009-009 EXTRA DUTY - WASHINGTON				
* Beginning Balance	.00	.00		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-151-009-009 EXTRA DUTY - WASHINGTON			731.16	-731.16
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			154.00	
Total			154.00	
* Ending Balance	.00	.00	885.16	-885.16
20-01-1160-151-009-009 EXTRA DUTY-WASHINGTON				
* Beginning Balance	.00	.00	217.00	-217.00
* Ending Balance	.00	.00	217.00	-217.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,102.16	-1,102.16
20-01-1100-211-009-009 NON INDEX COMP WASHINGTON				
* Beginning Balance	33,412.00	.00	40,131.48	-6,719.48
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,825.22	
Total			3,825.22	
* Ending Balance	33,412.00	.00	43,956.70	-10,544.70
20-01-1160-211-009-009 HEALTH CARE WASHINGTON POVERTY				
* Beginning Balance	.00	.00	19.36	-19.36
* Ending Balance	.00	.00	19.36	-19.36
211 HEALTH CARE PROFESSIONAL	33,412.00	.00	43,976.06	-10,564.06
20-01-1100-221-009-009 FICA-CERTIFIED-WASHINGTON				
* Beginning Balance	55,109.00	.00	47,272.05	7,836.95
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,341.93	
Total			4,341.93	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-221-009-009 FICA-CERTIFIED-WASHINGTON				
* Ending Balance	55,109.00	.00	51,613.98	3,495.02
20-01-1160-221-009-009 FICA POVERTY WASHINGTON				
* Beginning Balance	5,551.00	.00	4,973.95	577.05
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			450.61	
Total			450.61	
* Ending Balance	5,551.00	.00	5,424.56	126.44
221 FICA PROFESSIONAL	60,660.00	.00	57,038.54	3,621.46
20-01-1160-222-009-009 FICA PARA WASHINGTON				
* Beginning Balance	.00	.00	894.64	-894.64
* Ending Balance	.00	.00	894.64	-894.64
222 FICA PARAPROFESSIONAL	.00	.00	894.64	-894.64
20-01-1100-223-009-009 FICA SUB WASHINGTON				
* Beginning Balance	.00	.00	1,946.45	-1,946.45
* Ending Balance	.00	.00	1,946.45	-1,946.45
20-01-1160-223-009-009 FICA-WASHINGTON				
* Beginning Balance	.00	.00	86.45	-86.45
* Ending Balance	.00	.00	86.45	-86.45
223 FICA SUBSTITUTES	.00	.00	2,032.90	-2,032.90
20-01-1100-231-009-009 RETIREMENT-CERTIFIED-WASHINGTON				
* Beginning Balance	71,158.00	.00	59,162.11	11,995.89
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,460.51	
Total			5,460.51	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-231-009-009 RETIREMENT-CERTIFIED-WASHINGTON				
* Ending Balance	71,158.00	.00	64,622.62	6,535.38
20-01-1160-231-009-009 RETIREMENT WASHINGTON POVERTY				
* Beginning Balance	7,167.00	.00	5,946.91	1,220.09
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			538.67	
Total			538.67	
* Ending Balance	7,167.00	.00	6,485.58	681.42
231 RETIREMENT PROFESSIONAL	78,325.00	.00	71,108.20	7,216.80
20-01-1160-232-009-009 RETIREMENT PARA WASHINGTON				
* Beginning Balance	.00	.00	1,155.17	-1,155.17
* Ending Balance	.00	.00	1,155.17	-1,155.17
232 RETIREMENT PARAPROFESSIONALS	.00	.00	1,155.17	-1,155.17
20-01-1100-233-009-009 RETIREMENT-WASHINGTON				
* Beginning Balance	.00	.00	3.95	-3.95
* Ending Balance	.00	.00	3.95	-3.95
233 RETIREMENT SUBS	.00	.00	3.95	-3.95
20-01-1100-281-009-009 HEALTH BENEFIT-WASHINGTON				
* Beginning Balance	63,800.00	.00	51,092.65	12,707.35
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,407.71	
Total			4,407.71	
* Ending Balance	63,800.00	.00	55,500.36	8,299.64
20-01-1160-281-009-009 HEALTH BENEFIT-WASHINGTON				
* Beginning Balance	7,900.00	.00	7,516.74	383.26

North Platte Public School District

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-281-009-009 HEALTH BENEFIT-WASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			683.26	
Total			683.26	
* Ending Balance	7,900.00	.00	8,200.00	-300.00
281 HEALTH BENEFITS FOR TEACHERS	71,700.00	.00	63,700.36	7,999.64
20-01-1160-340-009-009 CONTRACTED SERVICES-WASHINGTON				
* Beginning Balance	.00	.00	598.26	-598.26
* Ending Balance	.00	.00	598.26	-598.26
340 OTHER PROFESSIONAL SERVICES	.00	.00	598.26	-598.26
20-01-1100-580-009-009 FIELD TRIP EXPENSE WASHINGTON				
* Beginning Balance	.00	.00	88.00	-88.00
* Ending Balance	.00	.00	88.00	-88.00
20-01-1160-580-009-009 TRAVEL/MILEAGE/FIELD TRIP-WASHINGTON				
* Beginning Balance	.00	.00	276.51	-276.51
* Ending Balance	.00	.00	276.51	-276.51
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	364.51	-364.51
20-01-1100-610-009-009 SUPPLIES TEACHING WASHINGTON				
* Beginning Balance	.00	.00	862.01	-862.01
* Ending Balance	.00	.00	862.01	-862.01
20-01-1160-610-009-009 SUPPLIES-POVERTY PROGRAM (WASHINGTON)				
* Beginning Balance	12,000.00	4,739.72	18,109.17	-10,848.89
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			197.25	
1329				
Total			197.25	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-610-009-009 SUPPLIES-POVERTY PROGRAM (WASHINGTON)				
* Ending Balance	12,000.00	4,739.72	18,306.42	-11,046.14
610 GENERAL SUPPLIES	12,000.00	4,739.72	19,168.43	-11,908.15
20-01-1160-612-009-009 COPY COSTS-WASHINGTON				
* Beginning Balance	13,000.00	1,590.30	5,835.35	5,574.35
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			1,576.56	
1329				
Total			1,576.56	
* Ending Balance	13,000.00	1,590.30	7,411.91	3,997.79
612 COPY COST	13,000.00	1,590.30	7,411.91	3,997.79
20-01-1160-625-009-009 CONSUMABLES - WASHINGTON				
* Beginning Balance	1,000.00	.00	2,182.54	-1,182.54
* Ending Balance	1,000.00	.00	2,182.54	-1,182.54
625 CONSUMABLES	1,000.00	.00	2,182.54	-1,182.54
20-01-1100-733-009-009 FURNITURE & EQUIP WASHING				
* Beginning Balance	.00	.00	70.13	-70.13
* Ending Balance	.00	.00	70.13	-70.13
20-01-1160-733-009-009 EQUIPMENT-POVERTY WASHINGTON				
* Beginning Balance	9,053.00	.00	980.06	8,072.94
* Ending Balance	9,053.00	.00	980.06	8,072.94
733 FURNITURE AND FIXTURES	9,053.00	.00	1,050.19	8,002.81
20-01-1160-890-009-009 MISCELLANEOUS EXPENSE-WASHINGTON				
* Beginning Balance	.00	.00	5,035.35	-5,035.35
* Ending Balance	.00	.00	5,035.35	-5,035.35
890 MISCELLANEOUS EXPENDITURES	.00	.00	5,035.35	-5,035.35
009 WASHINGTON ELEMENTARY	1,043,845.00	6,330.02	1,033,870.42	3,644.56

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-111-010-010 SALARY-MCDONALD				
* Beginning Balance	537,626.00	.00	517,314.35	20,311.65
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			47,180.02	
Total			47,180.02	
* Ending Balance	537,626.00	.00	564,494.37	-26,868.37
20-01-1160-111-010-010 SALARY-POVERTY PROGRAM (MCDONALD)				
* Beginning Balance	122,675.00	.00	113,805.12	8,869.88
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			10,345.88	
Total			10,345.88	
* Ending Balance	122,675.00	.00	124,151.00	-1,476.00
111 TEACHERS/PROFESSIONALS	660,301.00	.00	688,645.37	-28,344.37
20-01-1160-112-010-010 SALARY-PARAS MCDONALD				
* Beginning Balance	32,330.00	.00	32,630.35	-300.35
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,475.09	
Total			4,475.09	
* Ending Balance	32,330.00	.00	37,105.44	-4,775.44
112 PARAPROFESSIONALS	32,330.00	.00	37,105.44	-4,775.44
20-01-1100-123-010-010 SALARY-SUBSTITUTE MCDONALD				
* Beginning Balance	10,000.00	.00	16,763.75	-6,763.75
* Ending Balance	10,000.00	.00	16,763.75	-6,763.75
20-01-1160-123-010-010 SUBSTITUTES-MCDONALD				
* Beginning Balance	.00	.00	545.00	-545.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-123-010-010 SUBSTITUTES-MCDONALD				
* Ending Balance	.00	.00	545.00	-545.00
123 SUBSTITUTE TEACHERS	10,000.00	.00	17,308.75	-7,308.75
20-01-1100-211-010-010 NON INDEX COMP MCDONALD				
* Beginning Balance	33,579.00	.00	35,598.86	-2,019.86
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,220.73	
Total			3,220.73	
* Ending Balance	33,579.00	.00	38,819.59	-5,240.59
20-01-1160-211-010-010 HEALTH CARE MCDONALD POVERTY				
* Beginning Balance	6,711.00	.00	6,217.00	494.00
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	6,711.00	.00	6,785.55	-74.55
211 HEALTH CARE PROFESSIONAL	40,290.00	.00	45,605.14	-5,315.14
20-01-1160-212-010-010 HEALTH CARE MCDONALD POVERTY				
* Beginning Balance	.00	.00	.00	.00
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			215.17	
Total			215.17	
* Ending Balance	.00	.00	215.17	-215.17
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	215.17	-215.17

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-221-010-010 FICA-CERTIFIED-MCDONALD				
* Beginning Balance	46,006.00	.00	42,633.53	3,372.47
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,885.47	
Total			3,885.47	
* Ending Balance	46,006.00	.00	46,519.00	-513.00
20-01-1160-221-010-010 FICA POVERTY MCDONALD				
* Beginning Balance	10,119.00	.00	9,112.88	1,006.12
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			828.11	
Total			828.11	
* Ending Balance	10,119.00	.00	9,940.99	178.01
221 FICA PROFESSIONAL	56,125.00	.00	56,459.99	-334.99
20-01-1160-222-010-010 FICA PARA MCDONALD				
* Beginning Balance	2,474.00	.00	2,468.64	5.36
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			320.99	
Total			320.99	
* Ending Balance	2,474.00	.00	2,789.63	-315.63
222 FICA PARAPROFESSIONAL	2,474.00	.00	2,789.63	-315.63
20-01-1100-223-010-010 FICA-MCDONALD				
* Beginning Balance	.00	.00	1,282.36	-1,282.36
* Ending Balance	.00	.00	1,282.36	-1,282.36
20-01-1160-223-010-010 FICA-MCDONALD				
* Beginning Balance	.00	.00	41.69	-41.69

North Platte Public School District

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-223-010-010 FICA-MCDONALD				
* Ending Balance	.00	.00	41.69	-41.69
223 FICA SUBSTITUTES	.00	.00	1,324.05	-1,324.05
20-01-1100-231-010-010 RETIREMENT-CERTIFIED-MCDONALD				
* Beginning Balance	59,404.00	.00	51,098.98	8,305.02
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,660.32	
Total			4,660.32	
* Ending Balance	59,404.00	.00	55,759.30	3,644.70
20-01-1160-231-010-010 RETIREMENT MCDONALD POVERTY				
* Beginning Balance	13,065.00	.00	11,241.45	1,823.55
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,021.94	
Total			1,021.94	
* Ending Balance	13,065.00	.00	12,263.39	801.61
231 RETIREMENT PROFESSIONAL	72,469.00	.00	68,022.69	4,446.31
20-01-1160-232-010-010 RETIREMENT PARA MCDONALD				
* Beginning Balance	3,194.00	.00	3,222.56	-28.56
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			442.04	
Total			442.04	
* Ending Balance	3,194.00	.00	3,664.60	-470.60
232 RETIREMENT PARAPROFESSIONALS	3,194.00	.00	3,664.60	-470.60

North Platte Public School District

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-233-010-010 RETIREMENT-MCDONALD				
* Beginning Balance	.00	.00	6.17	-6.17
* Ending Balance	.00	.00	6.17	-6.17
233 RETIREMENT SUBS	.00	.00	6.17	-6.17
20-01-1100-281-010-010 HEALTH BENEFIT-MCDONALD				
* Beginning Balance	76,890.00	.00	54,450.66	22,439.34
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,949.34	
Total			4,949.34	
* Ending Balance	76,890.00	.00	59,400.00	17,490.00
20-01-1160-281-010-010 HEALTH BENEFIT-MCDONALD				
* Beginning Balance	9,600.00	.00	12,833.37	-3,233.37
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,166.51	
Total			1,166.51	
* Ending Balance	9,600.00	.00	13,999.88	-4,399.88
281 HEALTH BENEFITS FOR TEACHERS	86,490.00	.00	73,399.88	13,090.12
20-01-1100-580-010-010 FIELD TRIP EXPENSE MCDONALD				
* Beginning Balance	700.00	.00	470.32	229.68
* Ending Balance	700.00	.00	470.32	229.68
580 TRAVEL:MEAL,HOTEL,RENTAL	700.00	.00	470.32	229.68
20-01-1100-610-010-010 SUPPLIES TEACHING MCDONALD				
* Beginning Balance	11,026.00	265.20	9,613.50	1,147.30
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-610-010-010 SUPPLIES TEACHING MCDONALD				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			800.37	
1329				
Total			800.37	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/12/20 3802 20001220 114761			49.70	
Total			49.70	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/11/20 20710724 20001206 163708 US BANK			150.12	
08/11/20 20710724 20001206 163708 US BANK			129.39	
08/11/20 20710724 20001206 163708 US BANK			138.74	
08/11/20 20710724 20001206 163708 US BANK			150.12	
08/11/20 20710723 20001206 163708 US BANK			291.98	
08/11/20 20710724 20001206 163708 US BANK			158.02	
08/11/20 20710724 20001206 163708 US BANK			153.49	
08/14/20 20710731 20001228 163708 US BANK			1,039.50	
08/18/20 20710731 20001258 163708 US BANK			-1,039.50	
08/18/20 20710724 20001258 163708 US BANK			-879.88	
08/18/20 20710723 20001258 163708 US BANK			-291.98	
Total				
* Ending Balance	11,026.00	265.20	10,463.57	297.23
610 GENERAL SUPPLIES	11,026.00	265.20	10,463.57	297.23
20-01-1100-612-010-010 COPY COSTS-MCDONALD				
* Beginning Balance	15,000.00	.00	.00	15,000.00
* Ending Balance	15,000.00	.00	.00	15,000.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-612-010-010 COPY COSTS-MCDONALD				
612 COPY COST	15,000.00	.00	.00	15,000.00
20-01-1100-625-010-010 CONSUMABLES - MCDONALD				
* Beginning Balance	2,000.00	.00	.00	2,000.00
* Ending Balance	2,000.00	.00	.00	2,000.00
625 CONSUMABLES	2,000.00	.00	.00	2,000.00
20-01-1100-733-010-010 FURNITURE & EQUIP MCDONALD ELEM				
* Beginning Balance	.00	.00	11,185.00	-11,185.00
* Ending Balance	.00	.00	11,185.00	-11,185.00
733 FURNITURE AND FIXTURS	.00	.00	11,185.00	-11,185.00
20-01-1100-890-010-010 MISCELLANEOUS EXPENSE-MCDONALD				
* Beginning Balance	2,000.00	.00	2,194.71	-194.71
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/28/20 3817 20001280 DEPRECIATION TRANSFER			7,234.00	
Total			7,234.00	
* Ending Balance	2,000.00	.00	9,428.71	-7,428.71
890 MISCELLANEOUR EXPENDITURES	2,000.00	.00	9,428.71	-7,428.71
010 MCDONALD ELEMENTARY	994,399.00	265.20	1,026,094.48	-31,960.68

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-111-011-011 SALARY-EISENHOWER				
* Beginning Balance	626,675.00	.00	573,853.49	52,821.51
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			53,092.26	
Total			53,092.26	
* Ending Balance	626,675.00	.00	626,945.75	-270.75
20-01-1160-111-011-011 SALARY-POVERTY PROGRAM (EISENHOWER)				
* Beginning Balance	48,035.00	.00	51,256.48	-3,221.48
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,612.12	
Total			4,612.12	
* Ending Balance	48,035.00	.00	55,868.60	-7,833.60
111 TEACHERS/PROFESSIONALS	674,710.00	.00	682,814.35	-8,104.35
20-01-1160-112-011-011 SALARY-PARAS EISENHOWER				
* Beginning Balance	22,973.00	.00	26,025.10	-3,052.10
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,409.89	
Total			2,409.89	
* Ending Balance	22,973.00	.00	28,434.99	-5,461.99
112 PARAPROFESSIONALS	22,973.00	.00	28,434.99	-5,461.99
20-01-1100-123-011-011 SALARY-SUBSTITUTE EISENHOWER				
* Beginning Balance	20,000.00	.00	16,250.00	3,750.00
* Ending Balance	20,000.00	.00	16,250.00	3,750.00
20-01-1160-123-011-011 SUBSTITUTES-EISENHOWER				
* Beginning Balance	.00	.00	375.00	-375.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-123-011-011 SUBSTITUTES-EISENHOWER				
* Ending Balance	.00	.00	375.00	-375.00
123 SUBSTITUTE TEACHERS	20,000.00	.00	16,625.00	3,375.00
20-01-1100-151-011-011 EXTRA DUTY-EISENHOWER				
* Beginning Balance	.00	.00	364.00	-364.00
* Ending Balance	.00	.00	364.00	-364.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	364.00	-364.00
20-01-1100-211-011-011 NON INDEX COMP EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,121.14	
Total			1,121.14	
* Ending Balance	27,289.00	.00	13,360.46	13,928.54
20-01-1160-211-011-011 HEALTH CARE EISENHOWER POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			561.70	
Total			561.70	
* Ending Balance	.00	.00	6,783.29	-6,783.29
211 HEALTH CARE PROFESSIONAL	27,289.00	.00	20,143.75	7,145.25
20-01-1160-212-011-011 HEALTH CARE EISENHOWER POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			454.50	
* Beginning Balance	6,475.00	.00	2,913.24	3,561.76

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-212-011-011 HEALTH CARE EISENHOWER POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
			Total	454.50
			* Ending Balance	3,107.26
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	3,367.74	3,107.26
20-01-1100-213-011-011 HEALTHCARE-EISENHOWER				
			* Beginning Balance	-16.80
			* Ending Balance	-16.80
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	16.80	-16.80
20-01-1100-221-011-011 FICA-CERTIFIED-EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,512.43	
			Total	4,512.43
			* Ending Balance	-709.68
20-01-1160-221-011-011 FICA POVERTY EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			273.67	
			Total	273.67
			* Ending Balance	957.45
221 FICA PROFESSIONAL	56,967.00	.00	56,719.23	247.77
20-01-1160-222-011-011 FICA PARA EISENHOWER				
			* Beginning Balance	-124.21

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-222-011-011 FICA PARA EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			172.84	
Total			172.84	
* Ending Balance	1,758.00	.00	2,055.05	-297.05
222 FICA PARAPROFESSIONAL	1,758.00	.00	2,055.05	-297.05
20-01-1100-223-011-011 FICA SUB EISENHOWER				
* Beginning Balance	.00	.00	1,223.88	-1,223.88
* Ending Balance	.00	.00	1,223.88	-1,223.88
20-01-1160-223-011-011 FICA-EISENHOWER				
* Beginning Balance	.00	.00	28.69	-28.69
* Ending Balance	.00	.00	28.69	-28.69
223 FICA SUBSTITUTES	.00	.00	1,252.57	-1,252.57
20-01-1100-231-011-011 RETIREMENT-CERTIFIED-EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,244.34	
Total			5,244.34	
* Ending Balance	68,033.00	.00	61,964.49	6,068.51
20-01-1160-231-011-011 RETIREMENT EISENHOWER POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			455.58	
Total			455.58	
* Ending Balance	5,525.00	.00	5,518.59	6.41

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-231-011-011 RETIREMENT EISENHOWER POVERTY				
231 RETIREMENT PROFESSIONAL	73,558.00	.00	67,483.08	6,074.92
20-01-1160-232-011-011 RETIREMENT PARA EISENHOWER				
* Beginning Balance	2,270.00	.00	2,570.69	-300.69
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			238.05	
Total			238.05	
* Ending Balance	2,270.00	.00	2,808.74	-538.74
232 RETIREMENT PARAPROFESSIONALS	2,270.00	.00	2,808.74	-538.74
20-01-1100-233-011-011 RETIREMENT				
* Beginning Balance	.00	.00	165.84	-165.84
* Ending Balance	.00	.00	165.84	-165.84
233 RETIREMENT SUBS	.00	.00	165.84	-165.84
20-01-1100-281-011-011 HEALTH BENEFIT-EISENHOWER				
* Beginning Balance	62,100.00	.00	70,767.40	-8,667.40
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			6,432.60	
Total			6,432.60	
* Ending Balance	62,100.00	.00	77,200.00	-15,100.00
20-01-1160-281-011-011 HEALTH BENEFIT-EISENHOWER				
* Beginning Balance	7,900.00	.00	1,558.37	6,341.63
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			141.63	
Total			141.63	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-281-011-011 HEALTH BENEFIT-EISENHOWER				
* Ending Balance	7,900.00	.00	1,700.00	6,200.00
281 HEALTH BENEFITS FOR TEACHERS	70,000.00	.00	78,900.00	-8,900.00
20-01-1100-340-011-011 CONTRACTED SERVICES-EISENHOWER				
* Beginning Balance	.00	.00	500.00	-500.00
* Ending Balance	.00	.00	500.00	-500.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	500.00	-500.00
20-01-1100-580-011-011 FIELD TRIP EXPENSE EISENHOWER				
* Beginning Balance	400.00	.00	454.22	-54.22
* Ending Balance	400.00	.00	454.22	-54.22
580 TRAVEL:MEAL,HOTEL,RENTAL	400.00	.00	454.22	-54.22
20-01-1100-610-011-011 SUPPLIES TEACHING EISENHOWER				
* Beginning Balance	6,925.00	2,254.40	7,282.71	-2,612.11
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/14/20 3810 20001236 114622			27.90	
Total			27.90	
* Ending Balance	6,925.00	2,254.40	7,310.61	-2,640.01
610 GENERAL SUPPLIES	6,925.00	2,254.40	7,310.61	-2,640.01
20-01-1100-612-011-011 COPY COSTS-EISENHOWER				
* Beginning Balance	9,000.00	.00	3,464.57	5,535.43
* Ending Balance	9,000.00	.00	3,464.57	5,535.43
612 COPY COST	9,000.00	.00	3,464.57	5,535.43
20-01-1100-625-011-011 CONSUMABLES - EISENHOWER				
* Beginning Balance	3,000.00	-890.34	1,484.60	2,405.74

*Encumbrances

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-625-011-011 CONSUMABLES - EISENHOWER				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/06/19 20710012 20001249 163708 US BANK		189.75		
08/06/19 20710012 20001249 163708 US BANK		184.00		
08/06/19 20710012 20001249 163708 US BANK		253.00		
08/06/19 20710012 20001249 163708 US BANK		241.50		
08/06/19 20710012 20001249 163708 US BANK		241.50		
08/06/19 20710012 20001249 163708 US BANK		41.58		
08/06/19 20710012 20001249 163708 US BANK		281.75		
		Total	1,433.08	
	* Ending Balance	3,000.00	542.74	1,484.60
625 CONSUMABLES	3,000.00	542.74	1,484.60	972.66
20-01-1100-733-011-011 FURNITURE & EQUIP EISENHOWER ELEM				
	* Beginning Balance	6,500.00	1,236.26	8,719.66
	* Ending Balance	6,500.00	1,236.26	8,719.66
733 FURNITURE AND FIXTURS	6,500.00	1,236.26	8,719.66	-3,455.92
20-01-1100-890-011-011 MISCELLANEOUS EXPENDITURES-EISENHOWER				
	* Beginning Balance	1,000.00	.00	9,540.02
	* Ending Balance	1,000.00	.00	9,540.02
890 MISCELLANEOUR EXPENDITURES	1,000.00	.00	9,540.02	-8,540.02
011 EISENHOWER ELEMENTARY	982,825.00	4,033.40	992,624.82	-13,833.22

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-111-012-012 SALARY-OSGOOD				
* Beginning Balance	292,645.00	.00	142,833.82	149,811.18
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			12,870.12	
Total			12,870.12	
* Ending Balance	292,645.00	.00	155,703.94	136,941.06
20-01-1160-111-000-012 SALARY-POVERTY PROGRAM (ADMIN)				
* Beginning Balance	200,000.00	.00	112,318.21	87,681.79
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			6,679.32	
Total			6,679.32	
* Ending Balance	200,000.00	.00	118,997.53	81,002.47
111 TEACHERS/PROFESSIONALS	492,645.00	.00	274,701.47	217,943.53
20-01-1160-112-000-012 SALARY-PARAS POVERTY				
* Beginning Balance	75,710.00	.00	.00	75,710.00
* Ending Balance	75,710.00	.00	.00	75,710.00
20-01-1160-112-012-012 SALARY-PARAS OSGOOD				
* Beginning Balance	20,082.00	.00	35,044.73	-14,962.73
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,225.87	
Total			3,225.87	
* Ending Balance	20,082.00	.00	38,270.60	-18,188.60
112 PARAPROFESSIONALS	95,792.00	.00	38,270.60	57,521.40
20-01-1160-116-000-012 PROFESSIONAL-NON CERTIFIED				
* Beginning Balance	190,708.00	.00	27,682.33	163,025.67

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-116-000-012 PROFESSIONAL-NON CERTIFIED				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,057.29	
			Total	
			4,057.29	
			* Ending Balance	158,968.38
	190,708.00	.00	31,739.62	158,968.38
116 PROFESSIONAL NON-CERTIFIED	190,708.00	.00	31,739.62	158,968.38
20-01-1100-123-012-012 SALARY-SUBSTITUTE OSGOOD				
			* Beginning Balance	8,395.00
	10,000.00	.00	1,605.00	8,395.00
			* Ending Balance	8,395.00
	10,000.00	.00	1,605.00	8,395.00
123 SUBSTITUTE TEACHERS	10,000.00	.00	1,605.00	8,395.00
20-01-1100-211-012-012 NON INDEX COMP OSGOOD				
			* Beginning Balance	20,819.26
	27,082.00	.00	6,262.74	20,819.26
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
			Total	
			568.55	
			* Ending Balance	20,250.71
	27,082.00	.00	6,831.29	20,250.71
20-01-1160-211-000-012 HEALTH CARE DISTRICT POVERTY				
			* Beginning Balance	-5,642.08
	.00	.00	5,642.08	-5,642.08
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			307.94	
			Total	
			307.94	
			* Ending Balance	-5,950.02
	.00	.00	5,950.02	-5,950.02
211 HEALTH CARE PROFESSIONAL	27,082.00	.00	12,781.31	14,300.69

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-212-012-012 HEALTH CARE OSGOOD POVERTY				
* Beginning Balance	10,166.00	.00	10,778.40	-612.40
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			894.51	
Total			894.51	
* Ending Balance	10,166.00	.00	11,672.91	-1,506.91
212 HEALTH CARE PARAPROFESSIONALS	10,166.00	.00	11,672.91	-1,506.91
20-01-1100-213-012-012 HEALTHCARE-OSGOOD				
* Beginning Balance	.00	.00	5.60	-5.60
* Ending Balance	.00	.00	5.60	-5.60
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	5.60	-5.60
20-01-1100-221-012-012 FICA-CERTIFIED-OSGOOD				
* Beginning Balance	23,510.00	.00	11,127.00	12,383.00
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,002.38	
Total			1,002.38	
* Ending Balance	23,510.00	.00	12,129.38	11,380.62
20-01-1160-221-000-012 FICA DISTRICT POVERTY				
* Beginning Balance	.00	.00	8,141.50	-8,141.50
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			496.00	
Total			496.00	
* Ending Balance	.00	.00	8,637.50	-8,637.50
20-01-1160-221-006-012 FICA-NURSE-POVERTY				
* Beginning Balance	.00	.00	287.23	-287.23

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Expenditures</u>	<u>Available</u>
20-01-1160-221-006-012 FICA-NURSE-POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			26.12	
Total			26.12	
* Ending Balance	.00	.00	313.35	-313.35
221 FICA PROFESSIONAL	23,510.00	.00	21,080.23	2,429.77
20-01-1160-222-012-012 FICA PARA OSGOOD				
* Beginning Balance	1,536.00	.00	2,399.88	-863.88
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			223.78	
Total			223.78	
* Ending Balance	1,536.00	.00	2,623.66	-1,087.66
222 FICA PARAPROFESSIONAL	1,536.00	.00	2,623.66	-1,087.66
20-01-1100-223-012-012 FICA-OSGOOD				
* Beginning Balance	.00	.00	108.31	-108.31
* Ending Balance	.00	.00	108.31	-108.31
223 FICA SUBSTITUTES	.00	.00	108.31	-108.31
20-01-1160-226-000-012 FICA-POVERTY				
* Beginning Balance	.00	.00	3,034.87	-3,034.87
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			310.30	
Total			310.30	
* Ending Balance	.00	.00	3,345.17	-3,345.17

Account No/Description	Budget	Encumbrance	Expenditures	Available
226 FICA NC PROFESSIONAL	.00	.00	3,345.17	-3,345.17
20-01-1100-231-012-012 RETIREMENT-CERTIFIED-OSGOOD				
* Beginning Balance	30,359.00	.00	14,108.87	16,250.13
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,271.29	
Total			1,271.29	
* Ending Balance	30,359.00	.00	15,380.16	14,978.84
20-01-1160-231-000-012 RETIREMENT POVERTY				
* Beginning Balance	.00	.00	11,094.69	-11,094.69
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			659.78	
Total			659.78	
* Ending Balance	.00	.00	11,754.47	-11,754.47
231 RETIREMENT PROFESSIONAL	30,359.00	.00	27,134.63	3,224.37
20-01-1160-232-012-012 RETIREMENT PARA OSGOOD				
* Beginning Balance	1,983.00	.00	3,461.64	-1,478.64
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			318.64	
Total			318.64	
* Ending Balance	1,983.00	.00	3,780.28	-1,797.28
232 RETIREMENT PARAPROFESSIONALS	1,983.00	.00	3,780.28	-1,797.28
20-01-1100-233-012-012 RETIREMENT				
* Beginning Balance	.00	.00	12.30	-12.30
* Ending Balance	.00	.00	12.30	-12.30

Account No/Description	Budget	Encumbrance	Expenditures	Available
233 RETIREMENT SUBS	.00	.00	12.30	-12.30
20-01-1160-236-000-012 RETIREMENT-POVERTY				
* Beginning Balance	.00	.00	3,919.77	-3,919.77
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			400.77	
Total			400.77	
* Ending Balance	.00	.00	4,320.54	-4,320.54
236 RETIREMENT NC PROFESSIONAL	.00	.00	4,320.54	-4,320.54
20-01-1100-281-012-012 HEALTH BENEFIT-OSGOOD				
* Beginning Balance	14,700.00	.00	16,591.85	-1,891.85
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,508.15	
Total			1,508.15	
* Ending Balance	14,700.00	.00	18,100.00	-3,400.00
20-01-1160-281-006-012 HEALTH CARE STIPEND-NURSE POVERTY				
* Beginning Balance	.00	.00	3,758.48	-3,758.48
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			341.64	
Total			341.64	
* Ending Balance	.00	.00	4,100.12	-4,100.12
281 HEALTH BENEFITS FOR TEACHERS	14,700.00	.00	22,200.12	-7,500.12
20-01-1160-340-000-012 CONTRACTED SERVICES - POVERTY PROGRAM				
* Beginning Balance	50,000.00	.00	122,507.03	-72,507.03
* Journal Entries				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-340-000-012 CONTRACTED SERVICES - POVERTY PROGRAM				
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 3841 20001321 TRANSFER COUNSELING COSTS			6,675.43	
			Total	
			6,675.43	
			* Ending Balance	
	50,000.00	.00	129,182.46	-79,182.46
340 OTHER PROFESSIONAL SERVICES	50,000.00	.00	129,182.46	-79,182.46
20-01-1160-442-000-012 BUS AQUISITION-POVERTY				
			* Beginning Balance	
	25,000.00	.00	40,796.00	-15,796.00
			* Ending Balance	
	25,000.00	.00	40,796.00	-15,796.00
442 RENTALS	25,000.00	.00	40,796.00	-15,796.00
20-01-1100-580-012-012 TRAVEL-INSERVICE (DISTRICT FUNDS)				
			* Beginning Balance	
	.00	.00	60.00	-60.00
			* Ending Balance	
	.00	.00	60.00	-60.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	60.00	-60.00
20-01-1100-610-012-012 SUPPLIES (DISTRICT FUNDS)				
			* Beginning Balance	
	.00	.00	903.79	-903.79
			* Ending Balance	
	.00	.00	903.79	-903.79
20-01-1160-610-012-012 SUPPLIES-POVERTY PROGRAM				
			* Beginning Balance	
	.00	.00	707.75	-707.75
			* Ending Balance	
	.00	.00	707.75	-707.75
610 GENERAL SUPPLIES	.00	.00	1,611.54	-1,611.54
20-01-1160-630-000-012 FOOD				
			* Beginning Balance	
	50,000.00	.00	48,133.88	1,866.12
			* Ending Balance	
	50,000.00	.00	48,133.88	1,866.12
630 FOOD:FOOD SERVICES	50,000.00	.00	48,133.88	1,866.12

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-733-012-012 EQUIPMENT-POVERTY				
* Beginning Balance	.00	.00	24,133.78	-24,133.78
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626970 7620 20001174 182680 KS STATE BANK-3356832			1,700.00	
08/21/20 0100627075 8520 20001270 182680 KS STATE BANK-3356832			1,700.00	
Total			3,400.00	
* Ending Balance	.00	.00	27,533.78	-27,533.78
733 FURNITURE AND FIXTURS	.00	.00	27,533.78	-27,533.78
20-01-1160-890-012-012 OTHER EXPENSES-POVERTY				
* Beginning Balance	18,000.00	.00	35.98	17,964.02
* Ending Balance	18,000.00	.00	35.98	17,964.02
20-01-1160-890-021-012 OTHER EXPENSES-KIDS KLUB				
* Beginning Balance	9,000.00	.00	12,552.51	-3,552.51
* Ending Balance	9,000.00	.00	12,552.51	-3,552.51
890 MISCELLANEOUR EXPENDITURES	27,000.00	.00	12,588.49	14,411.51
012 OSGOOD ELEMENTARY	1,050,481.00	.00	715,287.90	335,193.10

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1125-111-001-013 SALARY-FLEX FUNDING				
* Beginning Balance	48,035.00	.00	44,562.87	3,472.13
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,051.13	
Total			4,051.13	
* Ending Balance	48,035.00	.00	48,614.00	-579.00
111 TEACHERS/PROFESSIONALS	48,035.00	.00	48,614.00	-579.00
20-01-1125-112-001-013 SALARY-PARAS FLEX FUNDING				
* Beginning Balance	17,910.00	.00	12,550.90	5,359.10
* Ending Balance	17,910.00	.00	12,550.90	5,359.10
112 PARAPROFESSIONALS	17,910.00	.00	12,550.90	5,359.10
20-01-1125-116-000-013 CONTRACT STAFF-FLEX FUNDING				
* Beginning Balance	47,500.00	.00	47,598.91	-98.91
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,057.29	
Total			4,057.29	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/24/20 3818 20001281 BUSCHER, BRANDY			-12,000.00	
Total			-12,000.00	
* Ending Balance	47,500.00	.00	39,656.20	7,843.80
116 PROFESSIONAL NON-CERTIFIED	47,500.00	.00	39,656.20	7,843.80
20-01-1125-221-001-013 FICA FLEX NPBS				
* Beginning Balance	4,279.00	.00	3,982.26	296.74
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1125-221-001-013 FICA FLEX NPHS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			362.05	
			Total	
				362.05
			* Ending Balance	4,279.00
	4,279.00	.00	4,344.31	-65.31
221 FICA PROFESSIONAL	4,279.00	.00	4,344.31	-65.31
20-01-1125-222-001-013 FICA PARA FLEX				
			* Beginning Balance	1,370.00
	1,370.00	.00	960.15	409.85
			* Ending Balance	1,370.00
	1,370.00	.00	960.15	409.85
222 FICA PARAPROFESSIONAL	1,370.00	.00	960.15	409.85
20-01-1125-226-000-013 FICA - FLEX FUNDING				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			310.29	
			Total	
				310.29
			* Ending Balance	3,634.00
	3,634.00	.00	3,950.51	-316.51
226 FICA NC PROFESSIONAL	3,634.00	.00	3,950.51	-316.51
20-01-1125-231-001-013 RETIREMENT FLEX NPHS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			400.16	
			Total	
				400.16
			* Ending Balance	5,525.00
	5,525.00	.00	4,801.98	723.02

Account No/Description	Budget	Encumbrance	Expenditures	Available
231 RETIREMENT PROFESSIONAL	5,525.00	.00	4,801.98	723.02
20-01-1125-232-001-013 RETIREMENT PARA FLEX				
* Beginning Balance	1,769.00	.00	1,239.76	529.24
* Ending Balance	1,769.00	.00	1,239.76	529.24
232 RETIREMENT PARAPROFESSIONALS	1,769.00	.00	1,239.76	529.24
20-01-1125-236-000-013 RETIREMENT-FLEX FUNDING				
* Beginning Balance	3,704.00	.00	4,701.67	-997.67
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			400.77	
Total			400.77	
* Ending Balance	3,704.00	.00	5,102.44	-1,398.44
236 RETIREMENT NC PROFESSIONAL	3,704.00	.00	5,102.44	-1,398.44
20-01-1125-281-001-013 HEALTH BENEFIT-FLEX				
* Beginning Balance	7,900.00	.00	7,516.74	383.26
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			683.26	
Total			683.26	
* Ending Balance	7,900.00	.00	8,200.00	-300.00
281 HEALTH BENEFITS FOR TEACHERS	7,900.00	.00	8,200.00	-300.00
20-01-1125-333-000-013 MILEAGE-FLEX FUNDING				
* Beginning Balance	350.00	.00	80.04	269.96
* Ending Balance	350.00	.00	80.04	269.96
333 MILEAGE STAFF	350.00	.00	80.04	269.96

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1125-352-000-013 TECHNICAL SERVICES-FLEX FUNDING				
* Beginning Balance	100.00	.00	.00	100.00
* Ending Balance	100.00	.00	.00	100.00
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	100.00
20-01-1125-382-000-013 TELEPHONE-FLEX FUNDING				
* Beginning Balance	200.00	.00	.00	200.00
* Ending Balance	200.00	.00	.00	200.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	200.00
20-01-1125-580-000-013 INSERVICE-FLEX FUNDING				
* Beginning Balance	.00	.00	409.59	-409.59
* Ending Balance	.00	.00	409.59	-409.59
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	409.59	-409.59
20-01-1125-610-000-013 SUPPLIES-FLEX FUNDING				
* Beginning Balance	150.00	.00	6,580.74	-6,430.74
* Receipts				
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION				
08/07/20 9469 20001204 foundation foundation			-211.15	
Total			-211.15	
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			257.12	
1329				
Total			257.12	
* Ending Balance	150.00	.00	6,626.71	-6,476.71
610 GENERAL SUPPLIES	150.00	.00	6,626.71	-6,476.71
20-01-1125-733-000-013 FURNITURE & EQUIP-FLEX FUNDING				
* Beginning Balance	500.00	.00	.00	500.00
* Ending Balance	500.00	.00	.00	500.00

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1125-733-000-013 FURNITURE & EQUIP-FLEX FUNDING				
733 FURNITURE AND FIXTURES	500.00	.00	.00	500.00
20-01-1125-890-000-013 MISC EXPENSES-FLEX FUNDING				
* Beginning Balance	.00	.00	207.22	-207.22
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			78.59	
1329				
Total			78.59	
* Ending Balance	.00	.00	285.81	-285.81
890 MISCELLANEOUS EXPENDITURES	.00	.00	285.81	-285.81
013 SPECIAL EDUCATION	142,926.00	.00	136,822.40	6,103.60

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Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-1100-340-000-014 CONTRACTED SERVICES-TLC					
	* Beginning Balance	.00	.00	3,650.00	-3,650.00
	* Ending Balance	.00	.00	3,650.00	-3,650.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	3,650.00	-3,650.00	
014 TLC	.00	.00	3,650.00	-3,650.00	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-111-016-016 SALARY-LAKE MALONEY				
* Beginning Balance	318,880.00	.00	380,904.36	-62,024.36
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			34,528.24	
Total			34,528.24	
* Ending Balance	318,880.00	.00	415,432.60	-96,552.60
111 TEACHERS/PROFESSIONALS	318,880.00	.00	415,432.60	-96,552.60
20-01-1160-112-016-016 SALARY-PARAS LAKE MALONEY				
* Beginning Balance	40,414.00	.00	39,760.56	653.44
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,057.29	
Total			4,057.29	
* Ending Balance	40,414.00	.00	43,817.85	-3,403.85
112 PARAPROFESSIONALS	40,414.00	.00	43,817.85	-3,403.85
20-01-1100-123-016-016 SALARY-SUBSTITUTE LAKE MALONEY				
* Beginning Balance	5,000.00	.00	4,272.50	727.50
* Ending Balance	5,000.00	.00	4,272.50	727.50
123 SUBSTITUTE TEACHERS	5,000.00	.00	4,272.50	727.50
20-01-1100-211-016-016 NON INDEX COMP LAKE MALONEY				
* Beginning Balance	13,644.00	.00	30,529.39	-16,885.39
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,805.17	
Total			2,805.17	
* Ending Balance	13,644.00	.00	33,334.56	-19,690.56

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-211-016-016 NON INDEX COMP LAKE MALONEY				
211 HEALTH CARE PROFESSIONAL	13,644.00	.00	33,334.56	-19,690.56
20-01-1160-212-016-016 HEALTH CARE POVERY LAKE				
* Beginning Balance	12,950.00	.00	5,617.38	7,332.62
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			421.06	
Total			421.06	
* Ending Balance	12,950.00	.00	6,038.44	6,911.56
212 HEALTH CARE PARAPROFESSIONALS	12,950.00	.00	6,038.44	6,911.56
20-01-1100-213-016-016 HEALTH CARE-LAKE				
* Beginning Balance	.00	.00	16.13	-16.13
* Ending Balance	.00	.00	16.13	-16.13
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	16.13	-16.13
20-01-1100-221-016-016 FICA-CERTIFIED-LAKE				
* Beginning Balance	27,072.00	.00	28,045.05	-973.05
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,538.01	
Total			2,538.01	
* Ending Balance	27,072.00	.00	30,583.06	-3,511.06
221 FICA PROFESSIONAL	27,072.00	.00	30,583.06	-3,511.06
20-01-1160-222-016-016 FICA PARA LAKE				
* Beginning Balance	3,092.00	.00	2,771.86	320.14
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-222-016-016 FICA PARA LAKE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			296.08	
			Total	296.08
			* Ending Balance	3,092.00
222 FICA PARAPROFESSIONAL	3,092.00	.00	3,067.94	24.06
20-01-1100-223-016-016 FICA-SUBS LAKE				
			* Beginning Balance	.00
			* Ending Balance	.00
223 FICA SUBSTITUTES	.00	.00	320.80	-320.80
20-01-1100-231-016-016 RETIREMENT-CERTIFIED-LAKE				
			* Beginning Balance	34,954.00
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,410.64	
			Total	3,410.64
			* Ending Balance	34,954.00
231 RETIREMENT PROFESSIONAL	34,954.00	.00	41,035.65	-6,081.65
20-01-1160-232-016-016 RETIREMENT PARA LAKE				
			* Beginning Balance	3,991.00
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			400.77	
			Total	400.77
			* Ending Balance	3,991.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
232 RETIREMENT PARAPROFESSIONALS	3,991.00	.00	4,328.23	-337.23
20-01-1100-233-016-016 RETIREMENT-LAKE				
* Beginning Balance	.00	.00	39.23	-39.23
* Ending Balance	.00	.00	39.23	-39.23
233 RETIREMENT SUBS	.00	.00	39.23	-39.23
20-01-1100-281-016-016 HEALTH BENEFIT-LAKE				
* Beginning Balance	35,000.00	.00	22,825.33	12,174.67
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,074.67	
Total			2,074.67	
* Ending Balance	35,000.00	.00	24,900.00	10,100.00
281 HEALTH BENEFITS FOR TEACHERS	35,000.00	.00	24,900.00	10,100.00
016 LAKE MALONEY BOND	494,997.00	.00	607,186.99	-112,189.99

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-110-000-022 SALARY-MAINTENANCE-POVERTY				
* Beginning Balance	200,000.00	.00	42,252.43	157,747.57
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,289.88	
Total			3,289.88	
* Ending Balance	200,000.00	.00	45,542.31	154,457.69
110 CLERICAL_BUSDRIVERS	200,000.00	.00	45,542.31	154,457.69
20-01-1100-150-001-022 SALARY-EXTRA DUTY-NON TEACHING-HS				
* Beginning Balance	2,217.00	.00	30,651.25	-28,434.25
* Ending Balance	2,217.00	.00	30,651.25	-28,434.25
150 STIPDENT NON-INSTRUCTION	2,217.00	.00	30,651.25	-28,434.25
20-01-1100-151-000-022 ACTIVITIES-DISTRICT				
* Beginning Balance	21,440.00	.00	73,235.85	-51,795.85
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,119.28	
Total			5,119.28	
* Ending Balance	21,440.00	.00	78,355.13	-56,915.13
20-01-1100-151-001-022 EXTRA DUTY PAY (STIPEND) -ACTIVITIES				
* Beginning Balance	493,388.00	.00	341,855.47	151,532.53
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			31,317.53	
Total			31,317.53	
* Ending Balance	493,388.00	.00	373,173.00	120,215.00
20-01-1100-151-002-022 STIPEND-EXTRA DUTY-ACTIVITIES				
* Beginning Balance	86,870.00	.00	93,640.14	-6,770.14

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-151-002-022 STIPEND-EXTRA DUTY-ACTIVITIES				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			11,199.27	
Total			11,199.27	
* Ending Balance	86,870.00	.00	104,839.41	-17,969.41
20-01-1100-151-004-022 EXTRA DUTY PAY (STIPEND) -ACTIVITIES				
* Beginning Balance	.00	.00	1,019.00	-1,019.00
* Ending Balance	.00	.00	1,019.00	-1,019.00
151 INCENTIVE PROFESSIONAL STAFF	601,698.00	.00	557,386.54	44,311.46
20-01-1100-210-001-022 NON INDEX COMP EXTRA DUTY				
* Beginning Balance	344.00	.00	53.38	290.62
* Ending Balance	344.00	.00	53.38	290.62
20-01-1160-210-000-022 HEALTH CARE-POVERTY-MAINTENANCE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	100,000.00	.00	7,164.81	92,835.19
210 HEALTH CARE NON-INSRUNCTIONAL	100,344.00	.00	7,218.19	93,125.81
20-01-1100-211-000-022 HEALTH CARE-DISTRICT ACTIVITIES				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			224.16	
Total			224.16	
* Ending Balance	1,187.00	.00	3,293.04	-2,106.04

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-211-000-022 HEALTH CARE-DISTRICT ACTIVITIES				
20-01-1100-211-001-022 HEALTH CARE-NON TEACHING COACH-HS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,030.03	
Total			2,030.03	
* Beginning Balance	20,861.00	.00	21,289.41	-428.41
* Ending Balance	20,861.00	.00	23,319.44	-2,458.44
20-01-1100-211-002-022 HEALTH CARE-ADAMS ACTIVITIES				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			550.37	
Total			550.37	
* Beginning Balance	4,041.00	.00	6,112.83	-2,071.83
* Ending Balance	4,041.00	.00	6,663.20	-2,622.20
20-01-1100-211-004-022 HEALTH CARE-MADISON ACITIVITY				
* Beginning Balance	.00	.00	7.10	-7.10
* Ending Balance	.00	.00	7.10	-7.10
211 HEALTH CARE PROFESSIONAL	26,089.00	.00	33,282.78	-7,193.78
20-01-1100-220-001-022 FICA - SUPPORT SERV H.S.				
* Beginning Balance	169.00	.00	2,339.06	-2,170.06
* Ending Balance	169.00	.00	2,339.06	-2,170.06
20-01-1100-220-004-022 FICA-MS AD				
* Beginning Balance	12,868.00	.00	.00	12,868.00
* Ending Balance	12,868.00	.00	.00	12,868.00
20-01-1160-220-000-022 FICA-POVERTY PROGRAM				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
* Beginning Balance	.00	.00	3,183.04	-3,183.04

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-220-000-022 FICA-POVERTY PROGRAM				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			250.78	
Total			250.78	
* Ending Balance	.00	.00	3,433.82	-3,433.82
220 FICA NON INSTRUCTIONAL	13,037.00	.00	5,772.88	7,264.12
20-01-1100-221-000-022 FICA DISTRICT ACTIVITY				
* Beginning Balance	1,643.00	.00	5,452.08	-3,809.08
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			377.34	
Total			377.34	
* Ending Balance	1,643.00	.00	5,829.42	-4,186.42
20-01-1100-221-001-022 FICA-Non Teaching Coaches-HS				
* Beginning Balance	24,732.00	.00	24,510.56	221.44
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,242.04	
Total			2,242.04	
* Ending Balance	24,732.00	.00	26,752.60	-2,020.60
20-01-1100-221-002-022 FICA ADAMS ACTIVITY				
* Beginning Balance	6,657.00	.00	6,888.13	-231.13
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			825.42	
Total			825.42	
* Ending Balance	6,657.00	.00	7,713.55	-1,056.55

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-221-004-022 FICA-MADISON ACTIVITY				
* Beginning Balance	.00	.00	77.96	-77.96
* Ending Balance	.00	.00	77.96	-77.96
221 FICA PROFESSIONAL	33,032.00	.00	40,373.53	-7,341.53
20-01-1100-230-001-022 RETIREMENT SUPPORT HIGH SCHOOL				
* Beginning Balance	16,820.00	.00	2,091.37	14,728.63
* Ending Balance	16,820.00	.00	2,091.37	14,728.63
20-01-1160-230-000-022 RETIREMENT-POVERTY PROGRAM				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			324.97	
Total			324.97	
* Ending Balance	.00	.00	4,024.81	-4,024.81
230 RETIREMENT NON INSTRUCTIONAL	16,820.00	.00	6,116.18	10,703.82
20-01-1100-231-000-022 RETIREMENT DISTRICT ACTIVITY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			505.75	
Total			505.75	
* Ending Balance	2,126.00	.00	7,326.08	-5,200.08
20-01-1100-231-001-022 Retirement-Non Teaching Coaches-HS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,038.68	
Total			3,038.68	
* Beginning Balance	31,948.00	.00	31,568.91	379.09

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-231-001-022 Retirement-Non Teaching Coaches-HS				
* Ending Balance	31,948.00	.00	34,607.59	-2,659.59
20-01-1100-231-002-022 RETIREMENT ADAMS ACTIVITIES				
* Beginning Balance	8,592.00	.00	9,095.64	-503.64
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,106.27	
Total			1,106.27	
* Ending Balance	8,592.00	.00	10,201.91	-1,609.91
20-01-1100-231-004-022 RETIREMENT-MADISON ACITIVTY				
* Beginning Balance	.00	.00	8.30	-8.30
* Ending Balance	.00	.00	8.30	-8.30
231 RETIREMENT PROFESSIONAL	42,666.00	.00	52,143.88	-9,477.88
20-01-1160-290-000-022 BENEFITS-DRIVERS-POVERTY				
* Beginning Balance	.00	.00	123.53	-123.53
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			11.23	
Total			11.23	
* Ending Balance	.00	.00	134.76	-134.76
290 LONG TERM DISABILITY	.00	.00	134.76	-134.76
022 ATHLETIC ADMINISTRATION	1,035,903.00	.00	778,622.30	257,280.70

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1150-111-000-024 SALARY-ESL				
* Beginning Balance	53,947.00	.00	51,760.50	2,186.50
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,705.50	
Total			4,705.50	
* Ending Balance	53,947.00	.00	56,466.00	-2,519.00
111 TEACHERS/PROFESSIONALS	53,947.00	.00	56,466.00	-2,519.00
20-01-1150-112-000-024 SALARY-PARA ESL				
* Beginning Balance	21,146.00	.00	43,880.85	-22,734.85
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,870.72	
Total			3,870.72	
* Ending Balance	21,146.00	.00	47,751.57	-26,605.57
112 PARAPROFESSIONALS	21,146.00	.00	47,751.57	-26,605.57
20-01-1150-123-000-024 SALARY- SUBSTITUTE ESL				
* Beginning Balance	.00	.00	760.00	-760.00
* Ending Balance	.00	.00	760.00	-760.00
123 SUBSTITUTE TEACHERS	.00	.00	760.00	-760.00
20-01-1150-151-000-024 STIPEND-ESL				
* Beginning Balance	.00	.00	485.75	-485.75
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			652.50	
Total			652.50	
* Ending Balance	.00	.00	1,138.25	-1,138.25

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1150-151-000-024 STIPEND-ESL				
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,138.25	-1,138.25
20-01-1150-211-000-024 NON-INDEX COMP-ESL				
* Beginning Balance	6,822.00	.00	6,123.56	698.44
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	6,822.00	.00	6,692.11	129.89
211 HEALTH CARE PROFESSIONAL	6,822.00	.00	6,692.11	129.89
20-01-1150-212-000-024 HEALTHCARE-PARA-ESL				
* Beginning Balance	6,475.00	.00	8,450.74	-1,975.74
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			778.06	
Total			778.06	
* Ending Balance	6,475.00	.00	9,228.80	-2,753.80
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	9,228.80	-2,753.80
20-01-1150-221-000-024 FICA - ESL				
* Beginning Balance	4,257.00	.00	4,085.59	171.41
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			417.89	
Total			417.89	
* Ending Balance	4,257.00	.00	4,503.48	-246.48
221 FICA PROFESSIONAL	4,257.00	.00	4,503.48	-246.48

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1150-222-000-024 FICA-PARA-ESL				
* Beginning Balance	1,618.00	.00	3,001.84	-1,383.84
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			264.52	
Total			264.52	
* Ending Balance	1,618.00	.00	3,266.36	-1,648.36
222 FICA PARAPROFESSIONAL	1,618.00	.00	3,266.36	-1,648.36
20-01-1150-223-000-024 FICA-SUBSTITUTE-ESL				
* Beginning Balance	.00	.00	58.14	-58.14
* Ending Balance	.00	.00	58.14	-58.14
223 FICA SUBSTITUTES	.00	.00	58.14	-58.14
20-01-1150-231-000-024 RETIREMENT-ESL				
* Beginning Balance	5,497.00	.00	5,160.78	336.22
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			529.25	
Total			529.25	
* Ending Balance	5,497.00	.00	5,690.03	-193.03
231 RETIREMENT PROFESSIONAL	5,497.00	.00	5,690.03	-193.03
20-01-1150-232-000-024 RETIREMENT-PARA-ESL				
* Beginning Balance	2,089.00	.00	4,169.47	-2,080.47
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			369.20	
Total			369.20	
* Ending Balance	2,089.00	.00	4,538.67	-2,449.67

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1150-232-000-024 RETIREMENT-PARA-ESL				
232 RETIREMENT PARAPROFESSIONALS	2,089.00	.00	4,538.67	-2,449.67
20-01-1150-281-000-024 HEALTH BENEFIT-ESL				
* Beginning Balance	1,700.00	.00	1,558.37	141.63
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			141.63	
Total			141.63	
* Ending Balance	1,700.00	.00	1,700.00	.00
281 HEALTH BENEFITS FOR TEACHERS	1,700.00	.00	1,700.00	.00
20-01-1150-333-000-024 MILEAGE - ESL				
* Beginning Balance	1,000.00	.00	1,259.59	-259.59
* Ending Balance	1,000.00	.00	1,259.59	-259.59
333 MILEAGE STAFF	1,000.00	.00	1,259.59	-259.59
20-01-1150-340-000-024 CONTRACTED SERVICE-ELL				
* Beginning Balance	.00	.00	1,307.26	-1,307.26
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626959 440123657-S 20001172 181951 PROPIO LS, LLC-3657			25.00	
Total			25.00	
* Ending Balance	.00	.00	1,332.26	-1,332.26
340 OTHER PROFESSIONAL SERVICES	.00	.00	1,332.26	-1,332.26
20-01-1150-580-000-024 PROFESSIONAL DEVELOPMENT-ELL				
* Beginning Balance	.00	.00	751.00	-751.00
* Ending Balance	.00	.00	751.00	-751.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	751.00	-751.00

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Expenditure Detail Report By Account

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Periods 12 - 12 Cut Off Date

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1150-610-000-024 SUPPLIES-ESL				
* Beginning Balance	3,000.00	.00	774.10	2,225.90
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			170.64	
1329				
Total			170.64	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/12/20 3802 20001220 114965			309.20	
08/14/20 3810 20001236 115428			187.25	
Total			496.45	
* Ending Balance	3,000.00	.00	1,441.19	1,558.81
610 GENERAL SUPPLIES	3,000.00	.00	1,441.19	1,558.81
024 ESL	107,551.00	.00	146,577.45	-39,026.45

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-116-006-026 SALARY-NURSE JEFFERSON				
* Beginning Balance	.00	.00	20,451.75	-20,451.75
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,859.25	
Total			1,859.25	
* Ending Balance	.00	.00	22,311.00	-22,311.00
20-01-1160-116-010-026 NURSE-POVERTY				
* Beginning Balance	.00	.00	20,451.75	-20,451.75
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,859.25	
Total			1,859.25	
* Ending Balance	.00	.00	22,311.00	-22,311.00
116 PROFESSIONAL NON-CERTIFIED	.00	.00	44,622.00	-44,622.00
20-01-1160-210-000-026 HEALTH CARE-POVERTY PROGRAM (NURSE)				
* Beginning Balance	6,500.00	.00	.00	6,500.00
* Ending Balance	6,500.00	.00	.00	6,500.00
210 HEALTH CARE NON-INSTRUCTIONAL	6,500.00	.00	.00	6,500.00
20-01-1160-220-000-026 FICA-POVERTY PROGRAM (NURSE)				
* Beginning Balance	4,270.00	.00	.00	4,270.00
* Ending Balance	4,270.00	.00	.00	4,270.00
220 FICA NON INSTRUCTIONAL	4,270.00	.00	.00	4,270.00
20-01-1160-226-006-026 FICA-NURSE JEFFERSON POVERTY				
* Beginning Balance	.00	.00	1,562.90	-1,562.90
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-226-006-026 FICA-NURSE JEFFERSON POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			142.12	
Total			142.12	
* Ending Balance	.00	.00	1,705.02	-1,705.02
20-01-1160-226-010-026 FICA-NURSE POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			142.12	
Total			142.12	
* Ending Balance	.00	.00	1,705.07	-1,705.07
226 FICA NC PROFESSIONAL	.00	.00	3,410.09	-3,410.09
20-01-1160-230-000-026 RETIREMENT-POVERTY PROGRAM (NURSE)				
* Beginning Balance	4,270.00	.00	.00	4,270.00
* Ending Balance	4,270.00	.00	.00	4,270.00
230 RETIREMENT NON INSTRUCTIONAL	4,270.00	.00	.00	4,270.00
20-01-1160-236-006-026 RETIREMENT-NURSE POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			183.65	
Total			183.65	
* Ending Balance	.00	.00	2,203.88	-2,203.88
20-01-1160-236-010-026 RETIREMENT-NURSE POVERTY				
* Payroll				
* Beginning Balance	.00	.00	2,020.15	-2,020.15

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Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-236-010-026 RETIREMENT-NURSE POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			183.65	
			Total	
			183.65	
			* Ending Balance	
	.00	.00	2,203.80	-2,203.80
236 RETIREMENT NC PROFESSIONAL	.00	.00	4,407.68	-4,407.68
026 HEALTH SERVICES	15,040.00	.00	52,439.77	-37,399.77

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-610-000-027 MUSIC REPLACEMENT FUND				
* Beginning Balance	15,928.00	.00	14,222.87	1,705.13
* Ending Balance	15,928.00	.00	14,222.87	1,705.13
20-01-1100-610-001-027 INSTRUMENT MUSIC REPLACEMENT-NPHS				
* Beginning Balance	10,000.00	.00	156.65	9,843.35
* Ending Balance	10,000.00	.00	156.65	9,843.35
610 GENERAL SUPPLIES	25,928.00	.00	14,379.52	11,548.48
027 MUSIC REPLACEMENT FUND	25,928.00	.00	14,379.52	11,548.48

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Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-1100-111-000-032 SALARY-HORIZONTAL MOVEMENT					
	* Beginning Balance	225,000.00	.00	.00	225,000.00
	* Ending Balance	225,000.00	.00	.00	225,000.00
111 TEACHERS/PROFESSIONALS	225,000.00	.00	.00	225,000.00	
032 EXECUTIVE DIRECTOR OF FINANCE	225,000.00	.00	.00	225,000.00	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1190-111-000-036 SALARY-PRE SCHOOL				
* Beginning Balance	.00	.00	.00	.00
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			413.25	
Total			413.25	
* Ending Balance	.00	.00	413.25	-413.25
20-01-1190-111-003-036 SALARIES-PRESCHOOL BUFFALO				
* Beginning Balance	55,344.00	.00	50,732.88	4,611.12
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,612.12	
Total			4,612.12	
* Ending Balance	55,344.00	.00	55,345.00	-1.00
20-01-1190-111-006-036 SALARY-PRESCHOOL-JEFF				
* Beginning Balance	59,120.00	.00	41,558.98	17,561.02
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,739.50	
Total			3,739.50	
* Ending Balance	59,120.00	.00	45,298.48	13,821.52
20-01-1190-111-007-036 TEACHING-PRESCHOOL-LINCOLN				
* Beginning Balance	29,168.00	.00	24,880.39	4,287.61
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,430.69	
Total			2,430.69	
* Ending Balance	29,168.00	.00	27,311.08	1,856.92
20-01-1190-111-009-036 SALARY-PRESCHOOL-WASHINGTON				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1190-111-009-036 SALARY-PRESCHOOL-WASHINGTON				
* Beginning Balance	58,710.00	.00	53,817.50	4,892.50
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,892.50	
Total			4,892.50	
* Ending Balance	58,710.00	.00	58,710.00	.00
111 TEACHERS/PROFESSIONALS	202,342.00	.00	187,077.81	15,264.19
20-01-1190-112-000-036 SALARY-PARAPROFESSIONALS				
* Beginning Balance	13,117.00	.00	7,958.99	5,158.01
* Ending Balance	13,117.00	.00	7,958.99	5,158.01
20-01-1190-112-005-036 PARAPROFESSIONAL-PRESCHOOL CODY				
* Beginning Balance	17,391.00	.00	17,025.34	365.66
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,593.79	
Total			1,593.79	
* Ending Balance	17,391.00	.00	18,619.13	-1,228.13
20-01-1190-112-006-036 PARAPROFESSIONAL-PRE-SCHOOL-JEFF				
* Beginning Balance	21,345.00	.00	18,298.53	3,046.47
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,705.14	
Total			1,705.14	
* Ending Balance	21,345.00	.00	20,003.67	1,341.33
20-01-1190-112-007-036 SALARY-PRE-SCHOOL PARA - LINCOLN				
* Beginning Balance	8,208.00	.00	6,440.04	1,767.96
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1190-112-007-036 SALARY-PRE-SCHOOL PARA - LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			679.31	
Total			679.31	
* Ending Balance	8,208.00	.00	7,119.35	1,088.65
20-01-1190-112-009-036 PARAPROFESSIONAL-PRESCHOOL WASH				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
112 PARAPROFESSIONALS	60,061.00	.00	53,701.14	6,359.86
20-01-1190-123-006-036 SUBSTITUTE-ELL				
* Beginning Balance	.00	.00	185.00	-185.00
* Ending Balance	.00	.00	185.00	-185.00
20-01-1190-123-009-036 SUBSTITUTE-PRESCHOOL-WASHING				
* Beginning Balance	.00	.00	300.00	-300.00
* Ending Balance	.00	.00	300.00	-300.00
123 SUBSTITUTE TEACHERS	.00	.00	485.00	-485.00
20-01-1190-151-000-036 STIPEND				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			739.50	
Total			739.50	
* Ending Balance	.00	.00	739.50	-739.50
20-01-1190-151-005-036 EXTRA DUTY-PRESCHOOL-LINCOLN				
* Beginning Balance	.00	.00	63.00	-63.00
* Ending Balance	.00	.00	63.00	-63.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	802.50	-802.50

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1190-211-000-036 HEALTH CARE-PRESCHOOL				
* Beginning Balance	.00	.00	.00	.00
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			42.67	
Total			42.67	
* Ending Balance	.00	.00	42.67	-42.67
20-01-1190-211-005-036 HEALTH CARE-PRESCHOOL CODY				
* Beginning Balance	.00	.00	5.94	-5.94
* Ending Balance	.00	.00	5.94	-5.94
20-01-1190-211-006-036 HEALTH CARE-PRESCHOOL-JEFF				
* Beginning Balance	6,822.00	.00	6,181.30	640.70
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	6,822.00	.00	6,749.85	72.15
20-01-1190-211-007-036 HEALTH CARE-PRESCHOOL-LINCOLN				
* Beginning Balance	3,600.00	.00	2,842.19	757.81
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			262.93	
Total			262.93	
* Ending Balance	3,600.00	.00	3,105.12	494.88
211 HEALTH CARE PROFESSIONAL	10,422.00	.00	9,903.58	518.42
20-01-1190-212-000-036 HEALTH CARE PRESCHOOL				
* Beginning Balance	.00	.00	978.45	-978.45
* Ending Balance	.00	.00	978.45	-978.45
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	978.45	-978.45

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1190-221-000-036 FICA-PRESCHOOL				
* Beginning Balance	.00	.00	.00	.00
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			80.24	
Total			80.24	
* Ending Balance	.00	.00	80.24	-80.24
20-01-1190-221-003-036 FICA-PRESCHOOL BUFFALO				
* Beginning Balance	2,600.00	.00	4,386.42	-1,786.42
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			398.72	
Total			398.72	
* Ending Balance	2,600.00	.00	4,785.14	-2,185.14
20-01-1190-221-005-036 FICA-CODY-PRESCHOOL				
* Beginning Balance	.00	.00	3.85	-3.85
* Ending Balance	.00	.00	3.85	-3.85
20-01-1190-221-006-036 FICA PRESCHOOL JEFFERSON				
* Beginning Balance	2,976.00	.00	2,774.46	201.54
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			248.71	
Total			248.71	
* Ending Balance	2,976.00	.00	3,023.17	-47.17
20-01-1190-221-007-036 FICA-PRESCHOOL LINCOLN				
* Beginning Balance	1,740.00	.00	1,501.41	238.59
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			148.67	
Total			148.67	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1190-221-007-036 FICA-PRESCHOOL LINCOLN				
* Ending Balance	1,740.00	.00	1,650.08	89.92
20-01-1190-221-009-036 FICA PRESCHOOL WASHINGTON				
* Beginning Balance	4,788.00	.00	4,692.04	95.96
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			426.55	
Total			426.55	
* Ending Balance	4,788.00	.00	5,118.59	-330.59
221 FICA PROFESSIONAL	12,104.00	.00	14,661.07	-2,557.07
20-01-1190-222-000-036 FICA PARA PRESCHOOL				
* Beginning Balance	.00	.00	577.23	-577.23
* Ending Balance	.00	.00	577.23	-577.23
20-01-1190-222-005-036 FICA-PRESCHOOL CODY				
* Beginning Balance	1,330.00	.00	1,302.43	27.57
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			121.92	
Total			121.92	
* Ending Balance	1,330.00	.00	1,424.35	-94.35
20-01-1190-222-006-036 FICA-JEFFERSON				
* Beginning Balance	1,262.00	.00	1,399.82	-137.82
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			130.44	
Total			130.44	
* Ending Balance	1,262.00	.00	1,530.26	-268.26
20-01-1190-222-007-036 FICA-LINCOLN PRESCHOOL				
* Beginning Balance	.00	.00	492.68	-492.68

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1190-222-007-036 FICA-LINCOLN PRESCHOOL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			51.97	
Total			51.97	
* Ending Balance	.00	.00	544.65	-544.65
20-01-1190-222-009-036 FICA-PRESCHOOL CODY				
* Beginning Balance	1,116.00	.00	.00	1,116.00
* Ending Balance	1,116.00	.00	.00	1,116.00
222 FICA PARAPROFESSIONAL	3,708.00	.00	4,076.49	-368.49
20-01-1190-223-006-036 FICA-ELL				
* Beginning Balance	.00	.00	14.15	-14.15
* Ending Balance	.00	.00	14.15	-14.15
20-01-1190-223-009-036 FICA-PRESCHOOL-WASH				
* Beginning Balance	.00	.00	22.95	-22.95
* Ending Balance	.00	.00	22.95	-22.95
223 FICA SUBSTITUTES	.00	.00	37.10	-37.10
20-01-1190-231-000-036 RETIREMENT-PRESCHOOL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			113.87	
Total			113.87	
* Ending Balance	.00	.00	113.87	-113.87
20-01-1190-231-003-036 RETIREMENT-PRESCHOOL BUFFALO				
* Beginning Balance	.00	.00	5,011.27	-5,011.27
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1190-231-003-036 RETIREMENT-PRESCHOOL BUFFALO				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			455.58	
Total			455.58	
* Ending Balance	.00	.00	5,466.85	-5,466.85
20-01-1190-231-005-036 RETIREMENT-CODY-PRESCHOOL				
* Beginning Balance	.00	.00	6.22	-6.22
* Ending Balance	.00	.00	6.22	-6.22
20-01-1190-231-006-036 RETIREMENT PRESCHOOL JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			369.38	
Total			369.38	
* Ending Balance	6,008.00	.00	4,474.49	1,533.51
20-01-1190-231-007-036 RETIREMENT-PRESCHOOL-LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			240.10	
Total			240.10	
* Ending Balance	.00	.00	2,697.76	-2,697.76
20-01-1190-231-009-036 RETIREMENT PRESCHOOL WASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			483.27	
Total			483.27	
* Beginning Balance	6,182.00	.00	5,315.97	866.03

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1190-231-009-036 RETIREMENT PRESCHOOL WASHINGTON				
* Ending Balance	6,182.00	.00	5,799.24	382.76
231 RETIREMENT PROFESSIONAL	12,190.00	.00	18,558.43	-6,368.43
20-01-1190-232-000-036 RETIREMENT PARA PRESCHOOL				
* Beginning Balance	.00	.00	786.19	-786.19
* Ending Balance	.00	.00	786.19	-786.19
20-01-1190-232-005-036 RETIREMENT-PRESCHOOL CODY				
* Beginning Balance	1,718.00	.00	1,681.74	36.26
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			157.43	
Total			157.43	
* Ending Balance	1,718.00	.00	1,839.17	-121.17
20-01-1190-232-006-036 RETIREMENT-PRESCHOOL-JEFF				
* Beginning Balance	1,630.00	.00	1,807.48	-177.48
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			168.43	
Total			168.43	
* Ending Balance	1,630.00	.00	1,975.91	-345.91
20-01-1190-232-007-036 RETIREMENT-LINCOLN PRESCHOOL				
* Beginning Balance	.00	.00	636.11	-636.11
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			67.10	
Total			67.10	
* Ending Balance	.00	.00	703.21	-703.21
20-01-1190-232-009-036 RETIREMENT-PRESCHOOL-WASHINGTON				
* Beginning Balance	1,441.00	.00	.00	1,441.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1190-232-009-036 RETIREMENT-PRESCHOOL-WASHINGTON				
* Ending Balance	1,441.00	.00	.00	1,441.00
232 RETIREMENT PARAPROFESSIONALS	4,789.00	.00	5,304.48	-515.48
20-01-1190-233-006-036 RETIRMENT-ELL				
* Beginning Balance	.00	.00	6.42	-6.42
* Ending Balance	.00	.00	6.42	-6.42
233 RETIREMENT SUBS	.00	.00	6.42	-6.42
20-01-1190-281-003-036 HEALTH CARE STIPEND-PRESCHOOL BUFFALO				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			683.26	
Total			683.26	
* Ending Balance	7,000.00	.00	8,200.00	-1,200.00
20-01-1190-281-006-036 HEALTH BENEFIT-JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			141.63	
Total			141.63	
* Ending Balance	1,700.00	.00	1,700.00	.00
20-01-1190-281-007-036 HEALTH CARE STIPEND-PRESCHOOL JEFF				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			70.82	
Total			70.82	
* Ending Balance	.00	.00	850.06	-850.06

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1190-281-007-036 HEALTH CARE STIPEND-PRESCHOOL JEFF				
20-01-1190-281-009-036 HEALTH BENEFIT-WASH- PRESCHOOL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			683.26	
Total			683.26	
* Beginning Balance	7,900.00	.00	7,516.74	383.26
* Ending Balance	7,900.00	.00	8,200.00	-300.00
281 HEALTH BENEFITS FOR TEACHERS	16,600.00	.00	18,950.06	-2,350.06
20-01-1160-333-000-036 PRE-SCHOOL MILEAGE				
* Beginning Balance	.00	.00	258.69	-258.69
* Ending Balance	.00	.00	258.69	-258.69
20-01-1190-333-000-036 MILEAGE-PRE SCHOOLS				
* Beginning Balance	.00	.00	74.82	-74.82
* Ending Balance	.00	.00	74.82	-74.82
333 MILEAGE STAFF	.00	.00	333.51	-333.51
20-01-1160-580-000-036 FIELD TRIP-PRESCHOOL				
* Beginning Balance	.00	.00	26.46	-26.46
* Ending Balance	.00	.00	26.46	-26.46
20-01-1190-580-000-036 PROFESSIONAL DEVELOPMENT-PRESCHOOL				
* Beginning Balance	.00	.00	46.12	-46.12
* Ending Balance	.00	.00	46.12	-46.12
20-01-1190-580-006-036 PROFESSIONAL DEVELOPMENT-JEFFERSON				
* Beginning Balance	.00	.00	48.95	-48.95
* Ending Balance	.00	.00	48.95	-48.95
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	121.53	-121.53
20-01-1190-610-000-036 SUPPLIES - PRESCHOOL PROGRAM				
* Beginning Balance	.00	24,238.80		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1190-610-000-036 SUPPLIES - PRESCHOOL PROGRAM			5,618.13	-29,856.93
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626943 7.15.20 REI 20001168 172642 ROMSHEK, PEGGY-			42.94	
reimbursement				
08/04/20 0100626984 8057797-0 20001176 477 EAKES OFFICE SOLUTIONS-			34.99	
874417				
08/04/20 0100626984 8056286-0 20001176 477 EAKES OFFICE SOLUTIONS-			26.60	
874417				
08/12/20 0100627016 1001699568 20001221 68276 SODEXO INC & AFFILIATES-			1,643.67	
100030154				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			500.85	
1329				
Total			2,249.05	
* Ending Balance	.00	24,238.80	7,867.18	-32,105.98
20-01-1190-610-003-036 SUPPLIES-BUFFALO PRESCHOOL				
* Beginning Balance	2,341.00	.00	3,878.28	-1,537.28
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			567.53	
1329				
Total			567.53	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/14/20 3810 20001236 114758			478.45	
Total			478.45	
* Ending Balance	2,341.00	.00	4,924.26	-2,583.26
20-01-1190-610-005-036 SUPPLIES-CODY PRESCHOOL				
* Beginning Balance	4,681.00	283.50	349.71	4,047.79
* Ending Balance	4,681.00	283.50	349.71	4,047.79
20-01-1190-610-006-036 SUPPLIES-JEFFERSON PRESCHOOL				
* Beginning Balance	4,681.00	.00	547.80	4,133.20
* Ending Balance	4,681.00	.00	547.80	4,133.20
20-01-1190-610-007-036 SUPPLIES-LINCOLN PRESCHOOL				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1190-610-007-036 SUPPLIES-LINCOLN PRESCHOOL				
* Beginning Balance	2,341.00	.00	352.30	1,988.70
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 1329 July 27 202 20001223 163708 US BANK-4485 5945 5558			1,231.54	
Total			1,231.54	
* Ending Balance	2,341.00	.00	1,583.84	757.16
20-01-1190-610-009-036 SUPPLIES-WASHINGTON PRESCHOOL				
* Beginning Balance	4,681.00	.00	125.46	4,555.54
* Ending Balance	4,681.00	.00	125.46	4,555.54
610 GENERAL SUPPLIES	18,725.00	24,522.30	15,398.25	-21,195.55
036 EARLY CHILDHOOD	340,941.00	24,522.30	330,395.82	-13,977.12

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-111-003-041 SALARY-ELEM PE-BUFFALO				
* Beginning Balance	145,215.00	.00	.00	145,215.00
* Ending Balance	145,215.00	.00	.00	145,215.00
20-01-1100-111-005-041 SALARY-ELEM PE-CODY				
* Beginning Balance	.00	.00	41,134.50	-41,134.50
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,739.50	
Total			3,739.50	
* Ending Balance	.00	.00	44,874.00	-44,874.00
20-01-1100-111-006-041 SALARY-ELEM PE-JEFFERSON				
* Beginning Balance	.00	.00	47,085.42	-47,085.42
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,331.62	
Total			4,331.62	
* Ending Balance	.00	.00	51,417.04	-51,417.04
20-01-1100-111-007-041 SALARY-ELEM PE-LINCOLN				
* Beginning Balance	44,340.00	.00	42,848.63	1,491.37
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,895.37	
Total			3,895.37	
* Ending Balance	44,340.00	.00	46,744.00	-2,404.00
20-01-1100-111-011-041 SALARY-ELEM PE-EISENHOWER				
* Beginning Balance	77,965.00	.00	72,327.75	5,637.25
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			6,575.25	
Total			6,575.25	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-111-011-041 SALARY-ELEM PE-EISENHOWER				
* Ending Balance	77,965.00	.00	78,903.00	-938.00
20-01-1100-111-012-041 SALARY-ELEM PE-OSGOOD				
* Beginning Balance	22,170.00	.00	21,424.26	745.74
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,947.68	
Total			1,947.68	
* Ending Balance	22,170.00	.00	23,371.94	-1,201.94
20-01-1100-111-016-041 SALARY-ELEM PE-LAKE				
* Beginning Balance	22,170.00	.00	21,424.37	745.63
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,947.69	
Total			1,947.69	
* Ending Balance	22,170.00	.00	23,372.06	-1,202.06
111 TEACHERS/PROFESSIONALS	311,860.00	.00	268,682.04	43,177.96
20-01-1100-123-000-041 SUBSTITUTE-ELEMENTARY PE				
* Beginning Balance	10,000.00	.00	.00	10,000.00
* Ending Balance	10,000.00	.00	.00	10,000.00
20-01-1100-123-003-041 SUBSTITUE-BUFFALO ELEMENTARY PE				
* Beginning Balance	.00	.00	60.00	-60.00
* Ending Balance	.00	.00	60.00	-60.00
20-01-1100-123-007-041 SUBSTITUTE-LINCOLN				
* Beginning Balance	.00	.00	315.00	-315.00
* Ending Balance	.00	.00	315.00	-315.00
20-01-1100-123-011-041 SUBSTITUTE-EISENHOWER ELEMENTARY PE				
* Beginning Balance	.00	.00	805.00	-805.00
* Ending Balance	.00	.00	805.00	-805.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-123-012-041 SUB-ELEMENTARY PE OCGOOD				
* Beginning Balance	.00	.00	60.00	-60.00
* Ending Balance	.00	.00	60.00	-60.00
20-01-1100-123-016-041 SUBSTITUES-LAKE ELEMENTARY PE				
* Beginning Balance	.00	.00	120.00	-120.00
* Ending Balance	.00	.00	120.00	-120.00
123 SUBSTITUTE TEACHERS	10,000.00	.00	1,360.00	8,640.00
20-01-1100-211-003-041 HEALTH CARE-ELEM PE-BUFFALO				
* Beginning Balance	12,506.00	.00	.00	12,506.00
* Ending Balance	12,506.00	.00	.00	12,506.00
20-01-1100-211-005-041 HEALTH CARE-ELEM PE-CODY				
* Beginning Balance	.00	.00	5,137.85	-5,137.85
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			470.35	
Total			470.35	
* Ending Balance	.00	.00	5,608.20	-5,608.20
20-01-1100-211-007-041 HEALTH CARE-ELEM PE-LINCOLN				
* Beginning Balance	6,823.00	.00	6,182.87	640.13
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	6,823.00	.00	6,751.42	71.58
20-01-1100-211-011-041 HEALTH CARE-ELEM PE-EISENHOWER				
* Beginning Balance	6,243.00	.00	5,684.14	558.86
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			503.30	
Total			503.30	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-211-011-041 HEALTH CARE-ELEM PE-EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
	* Ending Balance	6,243.00	.00	6,187.44
211 HEALTH CARE PROFESSIONAL				
		25,572.00	.00	18,547.06
				7,024.94
20-01-1100-221-003-041 FICA ELEMENTARY PE BUFFALO				
	* Beginning Balance	11,973.00	.00	.00
	* Ending Balance	11,973.00	.00	11,973.00
20-01-1100-221-005-041 FICA-CODY PE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			296.91	
	Total		296.91	
	* Ending Balance	.00	.00	3,562.92
20-01-1100-221-006-041 FICA-JEFFERSON PE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			382.17	
	Total		382.17	
	* Ending Balance	.00	.00	4,543.20
20-01-1100-221-007-041 FICA ELEMENARY PE LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			306.25	
	Total		306.25	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-221-007-041 FICA ELEMENARY PE LINCOLN				
* Ending Balance	3,522.00	.00	3,675.33	-153.33
20-01-1100-221-011-041 FICA ELEMENTARY PE EISNHOWER				
* Beginning Balance	6,094.00	.00	4,688.85	1,405.15
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			428.53	
Total			428.53	
* Ending Balance	6,094.00	.00	5,117.38	976.62
20-01-1100-221-012-041 FICA ELEMENTARY PE OSGOOD				
* Beginning Balance	1,998.00	.00	1,926.47	71.53
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			175.12	
Total			175.12	
* Ending Balance	1,998.00	.00	2,101.59	-103.59
20-01-1100-221-016-041 FICA ELEMENTARY PE LAKE				
* Beginning Balance	1,998.00	.00	1,926.54	71.46
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			175.14	
Total			175.14	
* Ending Balance	1,998.00	.00	2,101.68	-103.68
221 FICA PROFESSIONAL	25,585.00	.00	21,102.10	4,482.90
20-01-1100-223-003-041 FICA-ELEMENTARY PE				
* Beginning Balance	.00	.00	4.59	-4.59
* Ending Balance	.00	.00	4.59	-4.59
20-01-1100-223-007-041 FICA-SUBS LINCOLN				
* Beginning Balance	.00	.00	24.09	-24.09

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-223-007-041 FICA-SUBS LINCOLN				
* Ending Balance	.00	.00	24.09	-24.09
20-01-1100-223-011-041 FICA-EISENHOWER ELEMENTARY PE				
* Beginning Balance	.00	.00	61.59	-61.59
* Ending Balance	.00	.00	61.59	-61.59
20-01-1100-223-012-041 FICA-OSGOOD-ELEMENTARY PE				
* Beginning Balance	.00	.00	4.59	-4.59
* Ending Balance	.00	.00	4.59	-4.59
20-01-1100-223-016-041 FICA-LAKE ELEMENTARY MUSIC				
* Beginning Balance	.00	.00	9.18	-9.18
* Ending Balance	.00	.00	9.18	-9.18
223 FICA SUBSTITUTES	.00	.00	104.04	-104.04
20-01-1100-231-003-041 RETIREMENT MUSIC BUFFALO				
* Beginning Balance	15,459.00	.00	.00	15,459.00
* Ending Balance	15,459.00	.00	.00	15,459.00
20-01-1100-231-005-041 HEALTH CARE-CODY-PE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			369.38	
Total			369.38	
* Ending Balance	.00	.00	4,432.59	-4,432.59
20-01-1100-231-006-041 RETIREMENT-JEFFERSON PE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			427.87	
Total			427.87	
* Ending Balance	.00	.00	5,078.84	-5,078.84

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-231-007-041 RETIREMENT PE LINCOLN				
* Beginning Balance	4,548.00	.00	4,232.48	315.52
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			384.78	
Total			384.78	
* Ending Balance	4,548.00	.00	4,617.26	-69.26
20-01-1100-231-011-041 RETIREMENT PE EISENHOWER				
* Beginning Balance	7,869.00	.00	7,144.40	724.60
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			649.49	
Total			649.49	
* Ending Balance	7,869.00	.00	7,793.89	75.11
20-01-1100-231-012-041 RETIREMENT PE OSGOOD				
* Beginning Balance	2,580.00	.00	2,116.24	463.76
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			192.39	
Total			192.39	
* Ending Balance	2,580.00	.00	2,308.63	271.37
20-01-1100-231-016-041 RETIREMENT PE LAKE				
* Beginning Balance	2,580.00	.00	2,116.19	463.81
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			192.39	
Total			192.39	
* Ending Balance	2,580.00	.00	2,308.58	271.42
231 RETIREMENT PROFESSIONAL	33,036.00	.00	26,539.79	6,496.21

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-281-003-041 HEALTH BENEFIT-PE				
* Beginning Balance	11,300.00	.00	.00	11,300.00
* Ending Balance	11,300.00	.00	.00	11,300.00
20-01-1100-281-005-041 HEALTH CARE STIPEND-CODY PE				
* Beginning Balance	.00	.00	1,558.37	-1,558.37
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			141.63	
Total			141.63	
* Ending Balance	.00	.00	1,700.00	-1,700.00
20-01-1100-281-006-041 HEALTH CARE STIPEND-JEFFERSON PE				
* Beginning Balance	.00	.00	7,516.74	-7,516.74
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			683.26	
Total			683.26	
* Ending Balance	.00	.00	8,200.00	-8,200.00
20-01-1100-281-007-041 HEALTH BENEFIT-ELEM PE-LINCOLN				
* Beginning Balance	1,700.00	.00	1,558.37	141.63
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			141.63	
Total			141.63	
* Ending Balance	1,700.00	.00	1,700.00	.00
20-01-1100-281-011-041 HEALTH BENEFIT-PE EISENHOWER				
* Beginning Balance	1,700.00	.00	1,558.37	141.63
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			141.63	
Total			141.63	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-281-011-041 HEALTH BENEFIT-PE EISENHOWER				
* Ending Balance	1,700.00	.00	1,700.00	.00
20-01-1100-281-012-041 HEALTH BENEFIT-PE OSGOOD				
* Beginning Balance	3,950.00	.00	3,758.26	191.74
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			341.62	
Total			341.62	
* Ending Balance	3,950.00	.00	4,099.88	-149.88
20-01-1100-281-016-041 HEALTH BENEFIT-PE LAKE				
* Beginning Balance	3,950.00	.00	3,758.48	191.52
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			341.64	
Total			341.64	
* Ending Balance	3,950.00	.00	4,100.12	-150.12
281 HEALTH BENEFITS FOR TEACHERS	22,600.00	.00	21,500.00	1,100.00
20-01-1100-333-000-041 MILEAGE ELEMENTARY PE				
* Beginning Balance	.00	.00	671.06	-671.06
* Ending Balance	.00	.00	671.06	-671.06
333 MILEAGE STAFF	.00	.00	671.06	-671.06
20-01-1100-610-000-041 SUPPLIES ELEMENTARY PE				
* Beginning Balance	7,912.00	.00	2,801.06	5,110.94
* Ending Balance	7,912.00	.00	2,801.06	5,110.94
610 GENERAL SUPPLIES	7,912.00	.00	2,801.06	5,110.94
041 ELEMENTARY PE	436,565.00	.00	361,307.15	75,257.85

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-111-000-042 SALARIES-ELEMENTARY MUSIC				
* Beginning Balance	319,989.00	.00	249,205.99	70,783.01
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			22,655.01	
Total			22,655.01	
* Ending Balance	319,989.00	.00	271,861.00	48,128.00
111 TEACHERS/PROFESSIONALS	319,989.00	.00	271,861.00	48,128.00
20-01-1100-123-000-042 SALARY-SUB ELEMENTARY MUSIC				
* Beginning Balance	5,000.00	.00	2,280.00	2,720.00
* Ending Balance	5,000.00	.00	2,280.00	2,720.00
123 SUBSTITUTE TEACHERS	5,000.00	.00	2,280.00	2,720.00
20-01-1100-211-000-042 NON INDEX COMP-ELEMENTARY MUSIC				
* Beginning Balance	27,292.00	.00	24,513.76	2,778.24
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,274.20	
Total			2,274.20	
* Ending Balance	27,292.00	.00	26,787.96	504.04
211 HEALTH CARE PROFESSIONAL	27,292.00	.00	26,787.96	504.04
20-01-1100-221-000-042 FICA DISTRICT MUSIC				
* Beginning Balance	25,603.00	.00	17,885.42	7,717.58
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,622.61	
Total			1,622.61	
* Ending Balance	25,603.00	.00	19,508.03	6,094.97

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-221-000-042 FICA DISTRICT MUSIC				
221 FICA PROFESSIONAL	25,603.00	.00	19,508.03	6,094.97
20-01-1100-223-000-042 FICA-ELEMENTARY MUSIC				
* Beginning Balance	.00	.00	174.42	-174.42
* Ending Balance	.00	.00	174.42	-174.42
223 FICA SUBSTITUTES	.00	.00	174.42	-174.42
20-01-1100-231-000-042 RETIREMENT DISTRICT MUSIC				
* Beginning Balance	33,059.00	.00	24,616.13	8,442.87
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,237.81	
Total			2,237.81	
* Ending Balance	33,059.00	.00	26,853.94	6,205.06
231 RETIREMENT PROFESSIONAL	33,059.00	.00	26,853.94	6,205.06
20-01-1100-281-000-042 HEALTH BENEFIT-ELEM MUSIC				
* Beginning Balance	14,700.00	.00	6,233.48	8,466.52
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			566.52	
Total			566.52	
* Ending Balance	14,700.00	.00	6,800.00	7,900.00
281 HEALTH BENEFITS FOR TEACHERS	14,700.00	.00	6,800.00	7,900.00
20-01-1100-333-000-042 MILEAGE ELEMENTARY MUSIC				
* Beginning Balance	.00	.00	151.60	-151.60
* Ending Balance	.00	.00	151.60	-151.60
333 MILEAGE STAFF	.00	.00	151.60	-151.60

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-340-000-042 CONTRACTED SERVICES-ELEM MUSIC				
* Beginning Balance	.00	.00	88.19	-88.19
* Ending Balance	.00	.00	88.19	-88.19
340 OTHER PROFESSIONAL SERVICES	.00	.00	88.19	-88.19
20-01-1100-580-000-042 TRAVEL-INSERVICE-ELEM MUSIC				
* Beginning Balance	.00	.00	663.56	-663.56
* Ending Balance	.00	.00	663.56	-663.56
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	663.56	-663.56
20-01-1100-610-000-042 SUPPLIES ELEMENTARY MUSIC				
* Beginning Balance	17,802.00	.00	6,025.73	11,776.27
* Ending Balance	17,802.00	.00	6,025.73	11,776.27
610 GENERAL SUPPLIES	17,802.00	.00	6,025.73	11,776.27
042 ELEMENTARY MUSIC	443,445.00	.00	361,194.43	82,250.57

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Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-1160-211-000-043 HEALTH CARE-POVERTY PROGRAM (GUIDANCE)					
	* Beginning Balance	14,529.00	.00	.00	14,529.00
	* Ending Balance	14,529.00	.00	.00	14,529.00
211 HEALTH CARE PROFESSIONAL	14,529.00	.00	.00	14,529.00	
043 ELEMENTARY GUIDANCE	14,529.00	.00	.00	14,529.00	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-111-000-045 SALARY-ELEMENTARY ART				
* Beginning Balance	38,798.00	.00	28,249.07	10,548.93
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,552.50	
Total			3,552.50	
* Ending Balance	38,798.00	.00	31,801.57	6,996.43
111 TEACHERS/PROFESSIONALS	38,798.00	.00	31,801.57	6,996.43
20-01-1100-123-000-045 SALARY-SUBSTITUTE ELEM ART				
* Beginning Balance	.00	.00	11,230.00	-11,230.00
* Ending Balance	.00	.00	11,230.00	-11,230.00
123 SUBSTITUTE TEACHERS	.00	.00	11,230.00	-11,230.00
20-01-1100-211-000-045 HEALTH CARE-ELEMENTARY ART				
* Beginning Balance	6,822.00	.00	6,254.05	567.95
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	6,822.00	.00	6,822.60	-.60
211 HEALTH CARE PROFESSIONAL	6,822.00	.00	6,822.60	-.60
20-01-1100-221-000-045 FICA DISTRICT ELEM ART				
* Beginning Balance	3,098.00	.00	1,947.57	1,150.43
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			245.63	
Total			245.63	
* Ending Balance	3,098.00	.00	2,193.20	904.80

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-221-000-045 FICA DISTRICT ELEM ART				
221 FICA PROFESSIONAL	3,098.00	.00	2,193.20	904.80
20-01-1100-223-000-045 FICA-ELEMENTARY ART				
* Beginning Balance	.00	.00	859.12	-859.12
* Ending Balance	.00	.00	859.12	-859.12
223 FICA SUBSTITUTES	.00	.00	859.12	-859.12
20-01-1100-231-000-045 RETIREMENT DISTRICT ELEM ART				
* Beginning Balance	4,000.00	.00	2,790.41	1,209.59
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			350.91	
Total			350.91	
* Ending Balance	4,000.00	.00	3,141.32	858.68
231 RETIREMENT PROFESSIONAL	4,000.00	.00	3,141.32	858.68
20-01-1100-281-000-045 HEALTH BENEFIT-ELEMENTARY ART				
* Beginning Balance	1,700.00	.00	1,558.37	141.63
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			141.63	
Total			141.63	
* Ending Balance	1,700.00	.00	1,700.00	.00
281 HEALTH BENEFITS FOR TEACHERS	1,700.00	.00	1,700.00	.00
20-01-1100-610-000-045 SUPPLIES-ELEMENTARY ART				
* Beginning Balance	17,802.00	.00	4,516.96	13,285.04
* Ending Balance	17,802.00	.00	4,516.96	13,285.04
610 GENERAL SUPPLIES	17,802.00	.00	4,516.96	13,285.04

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Periods 12 - 12 Cut Off Date

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Budget	Encumbrance	Expenditures	Available
045 ELEMENTARY ART	72,220.00	.00	62,264.77	9,955.23

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-340-000-054 CONTRACTED SERVICES-OSGOOD/LAKE				
* Beginning Balance	.00	.00	1,555.00	-1,555.00
* Ending Balance	.00	.00	1,555.00	-1,555.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	1,555.00	-1,555.00
20-01-1100-580-000-054 FIELD TRIP EXPENSE-OSGOOD/LAKE				
* Beginning Balance	300.00	.00	301.33	-1.33
* Ending Balance	300.00	.00	301.33	-1.33
580 TRAVEL:MEAL,HOTEL,RENTAL	300.00	.00	301.33	-1.33
20-01-1100-610-000-054 SUPPLIES TEACHING OSGOOD/LAKE				
* Beginning Balance	4,800.00	.00	5,358.68	-558.68
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			9.60	
1329				
Total			9.60	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/12/20 3802 20001220 114623			57.25	
Total			57.25	
* Ending Balance	4,800.00	.00	5,425.53	-625.53
610 GENERAL SUPPLIES	4,800.00	.00	5,425.53	-625.53
20-01-1100-612-000-054 COPY COSTS-OSGOOD/LAKE				
* Beginning Balance	6,448.00	.00	2,084.52	4,363.48
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			385.27	
1329				
Total			385.27	
* Ending Balance	6,448.00	.00	2,469.79	3,978.21

Account No/Description	Budget	Encumbrance	Expenditures	Available
612 COPY COST	6,448.00	.00	2,469.79	3,978.21
20-01-1100-625-000-054 CONSUMABLES - OSGOOD/LAKE				
* Beginning Balance	2,431.00	.00	1,974.86	456.14
* Ending Balance	2,431.00	.00	1,974.86	456.14
625 CONSUMABLES	2,431.00	.00	1,974.86	456.14
20-01-1100-640-000-054 TEXTBOOKS/PERIODICALS-OSGOOD/LAKE				
* Beginning Balance	1,179.00	.00	.00	1,179.00
* Ending Balance	1,179.00	.00	.00	1,179.00
640 BOOKS/PERIODICALS	1,179.00	.00	.00	1,179.00
20-01-1100-733-000-054 FURNITURE & EQUIP-OSGOOD/LAKE				
* Beginning Balance	6,990.00	.00	7,578.15	-588.15
* Payments				
DATE CHECK NO. PO NO. INVOICE NO. BATCH VENDOR				
08/04/20 0100626982 VOID 32793475 20001175 14184 HOMETOWN LEASING-32793475			268.68	
08/20/20 0100626982 VOID 32793475 20001262 14184 HOMETOWN LEASING			-268.68	
Total				
* Ending Balance	6,990.00	.00	7,578.15	-588.15
733 FURNITURE AND FIXTURES	6,990.00	.00	7,578.15	-588.15
20-01-1100-890-000-054 MISCELLANEOUS EXPENSE-OSGOOD/LAKE				
* Beginning Balance	300.00	.00	243.95	56.05
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/28/20 3817 20001280 DEPRECIATION TRANSFER			2,280.00	
Total			2,280.00	
* Ending Balance	300.00	.00	2,523.95	-2,223.95
890 MISCELLANEOUS EXPENDITURES	300.00	.00	2,523.95	-2,223.95
054 OSGOOD/LAKE	22,448.00	.00	21,828.61	619.39

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-1160-630-000-112 FOOD- CEP PROGRAM (LBJ)					
	* Beginning Balance	10,000.00	.00	12,528.00	-2,528.00
	* Ending Balance	10,000.00	.00	12,528.00	-2,528.00
630 FOOD:FOOD SERVICES	10,000.00	.00	12,528.00	-2,528.00	
112 FOOD-CEP	10,000.00	.00	12,528.00	-2,528.00	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-610-000-127 INSTRUMENT MUSIC REPLACEMENT-MIDDLE				
* Beginning Balance	10,000.00	325.00	4,447.92	5,227.08
* Payments				
DATE CHECK NO. PO NO. INVOICE NO. BATCH VENDOR				
08/04/20 0100627004 VOID 420098 20001179 7374 STRINGS N' THINGS			50.00	
INSTRUMENT R-Madison MS				
08/04/20 0100627004 VOID 420099 20001179 7374 STRINGS N' THINGS			25.00	
INSTRUMENT R-Madison MS				
08/04/20 0100627004 VOID 420095 20001179 7374 STRINGS N' THINGS			65.00	
INSTRUMENT R-Madison MS				
08/04/20 0100627004 VOID 420094 20001179 7374 STRINGS N' THINGS			185.00	
INSTRUMENT R-Madison MS				
08/20/20 0100627004 VOID 420099 20001262 7374 STRINGS N' THINGS			-25.00	
INSTRUMENT R				
08/20/20 0100627004 VOID 420095 20001262 7374 STRINGS N' THINGS			-65.00	
INSTRUMENT R				
08/20/20 0100627004 VOID 420098 20001262 7374 STRINGS N' THINGS			-50.00	
INSTRUMENT R				
08/20/20 0100627004 VOID 420094 20001262 7374 STRINGS N' THINGS			-185.00	
INSTRUMENT R				
Total				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/18/20 20710701 20001258 7374 STRINGS N' THINGS INSTRUMENT R			-325.00	
Total			-325.00	
* Ending Balance	10,000.00	.00	4,447.92	5,552.08
610 GENERAL SUPPLIES	10,000.00	.00	4,447.92	5,552.08
127 MIDDLE SCHOOL INSTRUMENTS	10,000.00	.00	4,447.92	5,552.08

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-630-000-212 FOOD-FFV SNACK				
	* Beginning Balance	.00	96,835.80	-36,835.80
	* Ending Balance	.00	96,835.80	-36,835.80
630 FOOD:FOOD SERVICES	60,000.00	.00	96,835.80	-36,835.80
212 FOOD-FFV SNACKS	60,000.00	.00	96,835.80	-36,835.80

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-630-000-412 FOOD-FREE BREAKFAST PROGRAM				
	* Beginning Balance	135,000.00	.00	100,670.25
	* Ending Balance	135,000.00	.00	34,329.75
630 FOOD:FOOD SERVICES	135,000.00	.00	100,670.25	34,329.75
412 FOOD-BREAKFAST	135,000.00	.00	100,670.25	34,329.75
1100 REGULAR INSTRUCTION	20,804,092.00	64,976.90	20,177,050.38	562,064.72

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EXPENDITURE SUMMARY MAJOR PROGRAM

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Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-110-000-012 SALARIES-NON-INSTRUCTIONAL-POVERTY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-110-000-022 SALARY-MAINTENANCE-POVERTY				
* Beginning Balance	200,000.00	.00	42,252.43	157,747.57
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,289.88	
Total			3,289.88	
* Ending Balance	200,000.00	.00	45,542.31	154,457.69
20-01-1160-110-006-006 PARAPROFESSIONAL-JEFFERSON				
* Beginning Balance	11,043.00	.00	10,246.37	796.63
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			835.59	
Total			835.59	
* Ending Balance	11,043.00	.00	11,081.96	-38.96
110 CLERICAL_BUSDRIVERS	211,043.00	.00	56,624.27	154,418.73
20-01-1100-111-000-000 SALARY-DISTRICT SUB				
* Beginning Balance	.00	.00	50,732.88	-50,732.88
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,612.12	
Total			4,612.12	
* Ending Balance	.00	.00	55,345.00	-55,345.00
20-01-1100-111-000-032 SALARY-HORIZONTAL MOVEMENT				
* Beginning Balance	225,000.00	.00	.00	225,000.00
* Ending Balance	225,000.00	.00	.00	225,000.00
20-01-1100-111-000-041 SALARY-ELEMENTARY PE				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-111-000-041 SALARY-ELEMENTARY PE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-111-000-042 SALARIES-ELEMENTARY MUSIC				
* Beginning Balance	319,989.00	.00	249,205.99	70,783.01
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			22,655.01	
Total			22,655.01	
* Ending Balance	319,989.00	.00	271,861.00	48,128.00
20-01-1100-111-000-045 SALARY-ELEMENTARY ART				
* Beginning Balance	38,798.00	.00	28,249.07	10,548.93
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,552.50	
Total			3,552.50	
* Ending Balance	38,798.00	.00	31,801.57	6,996.43
20-01-1100-111-001-000 SALARY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-111-001-001 SALARY-HIGH SCHOOL				
* Beginning Balance	3,260,480.00	.00	3,261,159.64	-679.64
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			299,803.71	
Total			299,803.71	
* Ending Balance	3,260,480.00	.00	3,560,963.35	-300,483.35
20-01-1100-111-001-014 SALARY-TLC				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-111-001-014 SALARY-TLC				
20-01-1100-111-002-002 SALARY-ADAMS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			161,604.54	
Total			161,604.54	
* Beginning Balance	1,942,469.00	.00	1,776,319.65	166,149.35
* Ending Balance	1,942,469.00	.00	1,937,924.19	4,544.81
20-01-1100-111-003-003 SALARY-BUFFALO				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-111-003-041 SALARY-ELEM PE-BUFFALO				
* Beginning Balance	145,215.00	.00	.00	145,215.00
* Ending Balance	145,215.00	.00	.00	145,215.00
20-01-1100-111-003-042 SALARY-ELEM MUSIC-BUFFALO				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-111-004-004 SALARY-MADISON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			75,966.27	
Total			75,966.27	
* Beginning Balance	876,638.00	.00	837,644.25	38,993.75
* Ending Balance	876,638.00	.00	913,610.52	-36,972.52
20-01-1100-111-004-041 SALARY-ELEM PE-MADISON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-111-005-005 SALARY-CODY				
* Payroll				
* Beginning Balance	598,962.00	.00	512,001.25	86,960.75

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E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-111-005-005 SALARY-CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			41,321.62	
Total			41,321.62	
* Ending Balance	598,962.00	.00	553,322.87	45,639.13
20-01-1100-111-005-041 SALARY-ELEM PE-CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,739.50	
Total			3,739.50	
* Ending Balance	.00	.00	44,874.00	-44,874.00
20-01-1100-111-006-006 SALARY-JEFFERSON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-111-006-041 SALARY-ELEM PE-JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,331.62	
Total			4,331.62	
* Ending Balance	.00	.00	51,417.04	-51,417.04
20-01-1100-111-007-007 SALARY-LINCOLN				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-111-007-041 SALARY-ELEM PE-LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
* Beginning Balance	44,340.00	.00	42,848.63	1,491.37

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-111-007-041 SALARY-ELEM PE-LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,895.37	
Total			3,895.37	
* Ending Balance	44,340.00	.00	46,744.00	-2,404.00
20-01-1100-111-009-009 SALARY-WASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			55,126.51	
Total			55,126.51	
* Ending Balance	656,604.00	.00	653,336.47	3,267.53
20-01-1100-111-009-041 SALARY-ELEM PE-WASHINGTON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-111-010-010 SALARY-MCDONALD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			47,180.02	
Total			47,180.02	
* Ending Balance	537,626.00	.00	564,494.37	-26,868.37
20-01-1100-111-010-041 SALARY-ELEM PE-MCDONALD				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-111-011-011 SALARY-EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
* Beginning Balance	626,675.00	.00	573,853.49	52,821.51

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-111-011-011 SALARY-EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			53,092.26	
Total			53,092.26	
* Ending Balance	626,675.00	.00	626,945.75	-270.75
20-01-1100-111-011-041 SALARY-ELEM PE-EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			6,575.25	
Total			6,575.25	
* Ending Balance	77,965.00	.00	78,903.00	-938.00
20-01-1100-111-012-012 SALARY-OSGOOD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			12,870.12	
Total			12,870.12	
* Ending Balance	292,645.00	.00	155,703.94	136,941.06
20-01-1100-111-012-041 SALARY-ELEM PE-OSGOOD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,947.68	
Total			1,947.68	
* Ending Balance	22,170.00	.00	23,371.94	-1,201.94
20-01-1100-111-016-016 SALARY-LAKE MALONEY				
* Beginning Balance	318,880.00	.00	380,904.36	-62,024.36

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E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-111-016-016 SALARY-LAKE MALONEY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			34,528.24	
Total			34,528.24	
* Ending Balance	318,880.00	.00	415,432.60	-96,552.60
20-01-1100-111-016-041 SALARY-ELEM PE-LAKE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,947.69	
Total			1,947.69	
* Beginning Balance	22,170.00	.00	21,424.37	745.63
* Ending Balance	22,170.00	.00	23,372.06	-1,202.06
20-01-1125-111-001-013 SALARY-FLEX FUNDING				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,051.13	
Total			4,051.13	
* Beginning Balance	48,035.00	.00	44,562.87	3,472.13
* Ending Balance	48,035.00	.00	48,614.00	-579.00
20-01-1150-111-000-024 SALARY-ESL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,705.50	
Total			4,705.50	
* Beginning Balance	53,947.00	.00	51,760.50	2,186.50
* Ending Balance	53,947.00	.00	56,466.00	-2,519.00
20-01-1160-111-000-012 SALARY-POVERTY PROGRAM (ADMIN)				
* Beginning Balance	200,000.00	.00	112,318.21	87,681.79

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-111-000-012 SALARY-POVERTY PROGRAM (ADMIN)				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			6,679.32	
Total			6,679.32	
* Ending Balance	200,000.00	.00	118,997.53	81,002.47
20-01-1160-111-000-043 SALARY-POVERTY PROGRAM (GUIDANCE)				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-111-002-002 SALARY-POVERTY PROGRAM (ADAMS)				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,051.13	
Total			4,051.13	
* Ending Balance	106,047.00	.00	48,614.00	57,433.00
20-01-1160-111-003-003 SALARY-POVERTY PROGRAM (BUFFALO)				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			29,550.78	
Total			29,550.78	
* Ending Balance	499,565.00	.00	344,992.77	154,572.23
20-01-1160-111-004-004 SALARY-POVERTY PROGRAM (MADISON)				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			9,224.13	
Total			9,224.13	
* Beginning Balance	61,337.00	.00	101,465.87	-40,128.87

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-111-004-004 SALARY-POVERTY PROGRAM (MADISON)				
* Ending Balance	61,337.00	.00	110,690.00	-49,353.00
20-01-1160-111-005-005 SALARY-POVERTY PROGRAM (CODY)				
* Beginning Balance	61,337.00	.00	4,986.00	56,351.00
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,986.00	
Total			4,986.00	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/04/20 20710718 20001192 163708 US BANK				599.04
08/18/20 20710718 20001258 163708 US BANK				-599.04
Total				
* Ending Balance	61,337.00	.00	9,972.00	51,365.00
20-01-1160-111-006-006 SALARY-POVERTY PROGRAM (JEFFERSON)				
* Beginning Balance	916,365.00	.00	762,454.25	153,910.75
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			67,840.93	
Total			67,840.93	
* Ending Balance	916,365.00	.00	830,295.18	86,069.82
20-01-1160-111-007-007 SALARY-POVERTY PROGRAM (LINCOLN)				
* Beginning Balance	679,143.00	.00	595,318.15	83,824.85
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			53,350.35	
Total			53,350.35	
* Ending Balance	679,143.00	.00	648,668.50	30,474.50
20-01-1160-111-009-009 SALARY-POVERTY PROGRAM (WASHINGTON)				
* Beginning Balance	64,663.00	.00	59,987.62	4,675.38

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-111-009-009 SALARY-POVERTY PROGRAM (WASHINGTON)				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,453.38	
Total			5,453.38	
* Ending Balance	64,663.00	.00	65,441.00	-778.00
20-01-1160-111-010-010 SALARY-POVERTY PROGRAM (MCDONALD)				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			10,345.88	
Total			10,345.88	
* Ending Balance	122,675.00	.00	124,151.00	-1,476.00
20-01-1160-111-011-011 SALARY-POVERTY PROGRAM (EISENHOWER)				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,612.12	
Total			4,612.12	
* Ending Balance	48,035.00	.00	55,868.60	-7,833.60
20-01-1160-111-012-012 SALARY-POVERTY PROGRAM (OSGOOD)				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1190-111-000-036 SALARY-PRE SCHOOL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			413.25	
Total			413.25	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1190-111-000-036 SALARY-PRE SCHOOL				
* Ending Balance	.00	.00	413.25	-413.25
20-01-1190-111-003-036 SALARIES-PRESCHOOL BUFFALO				
* Beginning Balance	55,344.00	.00	50,732.88	4,611.12
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,612.12	
Total			4,612.12	
* Ending Balance	55,344.00	.00	55,345.00	-1.00
20-01-1190-111-005-036 SALARY-CODY-PRESCHOOL				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1190-111-006-036 SALARY-PRESCHOOL-JEFF				
* Beginning Balance	59,120.00	.00	41,558.98	17,561.02
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,739.50	
Total			3,739.50	
* Ending Balance	59,120.00	.00	45,298.48	13,821.52
20-01-1190-111-007-036 TEACHING-PRESCHOOL-LINCOLN				
* Beginning Balance	29,168.00	.00	24,880.39	4,287.61
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,430.69	
Total			2,430.69	
* Ending Balance	29,168.00	.00	27,311.08	1,856.92
20-01-1190-111-009-036 SALARY-PRESCHOOL-WASHINGTON				
* Beginning Balance	58,710.00	.00	53,817.50	4,892.50
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1190-111-009-036 SALARY-PRESCHOOL-WASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,892.50	
Total			4,892.50	
* Ending Balance	58,710.00	.00	58,710.00	.00
111 TEACHERS/PROFESSIONALS	13,070,117.00	.00	12,659,272.06	410,844.94
20-01-1100-112-000-000 SALARY-SUB PARA				
* Beginning Balance	40,000.00	.00	50,312.68	-10,312.68
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,571.48	
Total			2,571.48	
* Ending Balance	40,000.00	.00	52,884.16	-12,884.16
20-01-1100-112-001-001 SALARY-PARAS HIGH SCHOOL				
* Beginning Balance	15,411.00	.00	20,467.80	-5,056.80
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,337.10	
Total			1,337.10	
* Ending Balance	15,411.00	.00	21,804.90	-6,393.90
20-01-1100-112-001-014 SALARY-PARAS TLC				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-112-002-002 SALARY-PARA ADAMS				
* Beginning Balance	17,276.00	.00	16,079.08	1,196.92
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,497.55	

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-1100-112-002-002 SALARY-PARA ADAMS					
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
			1,497.55		
	* Ending Balance	17,276.00	.00	17,576.63	-300.63
20-01-1100-112-004-004 SALARY-PARA'S MADISON					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-1100-112-009-009 SALARY-SUB PARA-WASHINGTON					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-1125-112-001-013 SALARY-PARAS FLEX FUNDING					
	* Beginning Balance	17,910.00	.00	12,550.90	5,359.10
	* Ending Balance	17,910.00	.00	12,550.90	5,359.10
20-01-1150-112-000-024 SALARY-PARA ESL					
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
08/20/20 pr082020 20001247 payroll August 2020			3,870.72		
			Total		
			3,870.72		
	* Ending Balance	21,146.00	.00	47,751.57	-26,605.57
20-01-1160-112-000-012 SALARY-PARAS POVERTY					
	* Beginning Balance	75,710.00	.00	.00	75,710.00
	* Ending Balance	75,710.00	.00	.00	75,710.00
20-01-1160-112-003-003 SALARY-PARAS BUFFALO					
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
08/20/20 pr082020 20001247 payroll August 2020			2,251.86		
			Total		
			2,251.86		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-112-003-003 SALARY-PARAS BUFFALO				
* Ending Balance	33,426.00	.00	34,733.97	-1,307.97
20-01-1160-112-004-004 PARAPROFESSIONAL-MADISON				
* Beginning Balance	15,113.00	.00	14,485.52	627.48
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,306.88	
Total			1,306.88	
* Ending Balance	15,113.00	.00	15,792.40	-679.40
20-01-1160-112-005-005 SALARY-PARAS CODY				
* Beginning Balance	30,512.00	.00	36,185.18	-5,673.18
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,315.14	
Total			3,315.14	
* Ending Balance	30,512.00	.00	39,500.32	-8,988.32
20-01-1160-112-006-006 SALARY-PARAS JEFFERSON				
* Beginning Balance	38,472.00	.00	23,081.86	15,390.14
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,011.20	
Total			2,011.20	
* Ending Balance	38,472.00	.00	25,093.06	13,378.94
20-01-1160-112-007-007 SALARY-PARAS LINCOLN				
* Beginning Balance	17,522.00	.00	44,983.09	-27,461.09
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,168.40	
Total			4,168.40	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-112-007-007 SALARY-PARAS LINCOLN				
* Ending Balance	17,522.00	.00	49,151.49	-31,629.49
20-01-1160-112-009-009 SALARY-PARAS WASHINGTON				
* Beginning Balance	23,428.00	.00	11,694.78	11,733.22
* Ending Balance	23,428.00	.00	11,694.78	11,733.22
20-01-1160-112-010-010 SALARY-PARAS MCDONALD				
* Beginning Balance	32,330.00	.00	32,630.35	-300.35
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,475.09	
Total			4,475.09	
* Ending Balance	32,330.00	.00	37,105.44	-4,775.44
20-01-1160-112-011-011 SALARY-PARAS EISENHOWER				
* Beginning Balance	22,973.00	.00	26,025.10	-3,052.10
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,409.89	
Total			2,409.89	
* Ending Balance	22,973.00	.00	28,434.99	-5,461.99
20-01-1160-112-012-012 SALARY-PARAS OSGOOD				
* Beginning Balance	20,082.00	.00	35,044.73	-14,962.73
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,225.87	
Total			3,225.87	
* Ending Balance	20,082.00	.00	38,270.60	-18,188.60
20-01-1160-112-016-016 SALARY-PARAS LAKE MALONEY				
* Beginning Balance	40,414.00	.00	39,760.56	653.44
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-112-016-016 SALARY-PARAS LAKE MALONEY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,057.29	
Total			4,057.29	
* Ending Balance	40,414.00	.00	43,817.85	-3,403.85
20-01-1190-112-000-036 SALARY-PARAPROFESSIONALS				
* Beginning Balance	13,117.00	.00	7,958.99	5,158.01
* Ending Balance	13,117.00	.00	7,958.99	5,158.01
20-01-1190-112-005-036 PARAPROFESSIONAL-PRESCHOOL CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,593.79	
Total			1,593.79	
* Ending Balance	17,391.00	.00	18,619.13	-1,228.13
20-01-1190-112-006-036 PARAPROFESSIONAL-PRE-SCHOOL-JEFF				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,705.14	
Total			1,705.14	
* Ending Balance	21,345.00	.00	20,003.67	1,341.33
20-01-1190-112-007-036 SALARY-PRE-SCHOOL PARA - LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			679.31	
Total			679.31	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1190-112-007-036 SALARY-PRE-SCHOOL PARA - LINCOLN				
* Ending Balance	8,208.00	.00	7,119.35	1,088.65
20-01-1190-112-009-036 PARAPROFESSIONAL-PRESCHOOL WASH				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
112 PARAPROFESSIONALS	521,786.00	.00	529,864.20	-8,078.20
20-01-1100-114-000-000 CONTRACTED SALARIES				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-114-000-026 SALARY-NURSE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
114 TECHNOLOGY	.00	.00	.00	.00
20-01-1125-116-000-013 CONTRACT STAFF-FLEX FUNDING				
* Beginning Balance	47,500.00	.00	47,598.91	-98.91
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,057.29	
Total			4,057.29	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/24/20 3818 20001281 BUSCHER, BRANDY			-12,000.00	
Total			-12,000.00	
* Ending Balance	47,500.00	.00	39,656.20	7,843.80
20-01-1160-116-000-012 PROFESSIONAL-NON CERTIFIED				
* Beginning Balance	190,708.00	.00	27,682.33	163,025.67
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,057.29	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-116-000-012 PROFESSIONAL-NON CERTIFIED				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
			Total	
			4,057.29	
			* Ending Balance	158,968.38
	190,708.00	.00	31,739.62	
20-01-1160-116-006-026 SALARY-NURSE JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
			Total	
			1,859.25	
			* Ending Balance	-20,451.75
	.00	.00	20,451.75	
08/20/20 pr082020 20001247 payroll August 2020			1,859.25	
			Total	
			1,859.25	
			* Ending Balance	-22,311.00
	.00	.00	22,311.00	
20-01-1160-116-010-026 NURSE-POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
			Total	
			1,859.25	
			* Ending Balance	-20,451.75
	.00	.00	20,451.75	
08/20/20 pr082020 20001247 payroll August 2020			1,859.25	
			Total	
			1,859.25	
			* Ending Balance	-22,311.00
	.00	.00	22,311.00	
116 PROFESSIONAL NON-CERTIFIED	238,208.00	.00	116,017.82	122,190.18
20-01-1100-123-000-000 SALARY - DISTRICT WIDE SUBS				
			* Beginning Balance	51,068.75
	51,800.00	.00	731.25	
			* Ending Balance	51,068.75
	51,800.00	.00	731.25	
20-01-1100-123-000-041 SUBSTITUTE-ELEMENTARY PE				
			* Beginning Balance	10,000.00
	10,000.00	.00	.00	
			* Ending Balance	10,000.00
	10,000.00	.00	.00	
20-01-1100-123-000-042 SALARY-SUB ELEMENTARY MUSIC				
			* Beginning Balance	2,720.00
	5,000.00	.00	2,280.00	
			* Ending Balance	2,720.00
	5,000.00	.00	2,280.00	

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-1100-123-000-042 SALARY-SUB ELEMENTARY MUSIC					
20-01-1100-123-000-045 SALARY-SUBSTITUTE ELEM ART					
	* Beginning Balance	.00	.00	11,230.00	-11,230.00
	* Ending Balance	.00	.00	11,230.00	-11,230.00
20-01-1100-123-001-001 SALARY-SUBSTITUTE HIGH SCHOOL					
	* Beginning Balance	100,000.00	.00	72,130.74	27,869.26
	* Ending Balance	100,000.00	.00	72,130.74	27,869.26
20-01-1100-123-001-014 SALARY-SUBSTITUTE TLC					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-1100-123-001-022 SALARY-SUBSTITUTES-EXTRA DUTY					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-1100-123-002-002 SALARY-SUBSTITUTE ADAMS					
	* Beginning Balance	40,000.00	.00	37,637.50	2,362.50
	* Ending Balance	40,000.00	.00	37,637.50	2,362.50
20-01-1100-123-003-003 SALARY-SUBSTITUTE BUFFALO					
	* Beginning Balance	15,000.00	.00	615.00	14,385.00
	* Ending Balance	15,000.00	.00	615.00	14,385.00
20-01-1100-123-003-041 SUBSTITUE-BUFFALO ELEMENTARY PE					
	* Beginning Balance	.00	.00	60.00	-60.00
	* Ending Balance	.00	.00	60.00	-60.00
20-01-1100-123-004-004 SALARY-SUBSTITUTE MADISON					
	* Beginning Balance	15,000.00	.00	19,330.00	-4,330.00
	* Ending Balance	15,000.00	.00	19,330.00	-4,330.00
20-01-1100-123-004-022 SALARY-SUBSTITUES (EXTRA DUTY)					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-1100-123-005-005 SALARY-SUBSTITUTE CODY					
	* Beginning Balance	25,000.00	.00	9,025.00	15,975.00
	* Ending Balance	25,000.00	.00	9,025.00	15,975.00

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-123-005-005 SALARY-SUBSTITUTE CODY				
20-01-1100-123-005-041 SUBSTITUTE SALARIES-CODY				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-123-006-006 SALARY-SUBSTITUTE JEFFERSON				
	* Beginning Balance	.00	.00	10,018.75
	* Ending Balance	.00	.00	10,018.75
20-01-1100-123-006-041 SUBSTITUTE SALARIES-JEFFERSON				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-123-007-007 SALARY-SUBSTITUTE LINCOLN				
	* Beginning Balance	12,000.00	.00	11,425.00
	* Ending Balance	12,000.00	.00	11,425.00
20-01-1100-123-007-041 SUBSTITUTE-LINCOLN				
	* Beginning Balance	.00	.00	315.00
	* Ending Balance	.00	.00	315.00
20-01-1100-123-009-009 SALARY-SUBSTITUTE WASHINGTON				
	* Beginning Balance	20,000.00	.00	25,445.00
	* Ending Balance	20,000.00	.00	25,445.00
20-01-1100-123-010-010 SALARY-SUBSTITUTE MCDONALD				
	* Beginning Balance	10,000.00	.00	16,763.75
	* Ending Balance	10,000.00	.00	16,763.75
20-01-1100-123-011-011 SALARY-SUBSTITUTE EISENHOWER				
	* Beginning Balance	20,000.00	.00	16,250.00
	* Ending Balance	20,000.00	.00	16,250.00
20-01-1100-123-011-041 SUBSTITUTE-EISENHOWER ELEMENTARY PE				
	* Beginning Balance	.00	.00	805.00
	* Ending Balance	.00	.00	805.00
20-01-1100-123-012-012 SALARY-SUBSTITUTE OSGOOD				
	* Beginning Balance	10,000.00	.00	1,605.00
	* Ending Balance	10,000.00	.00	1,605.00

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-1100-123-012-012 SALARY-SUBSTITUTE OSGOOD					
20-01-1100-123-012-041 SUB-ELEMENTARY PE OCGOOD					
	* Beginning Balance	.00	.00	60.00	-60.00
	* Ending Balance	.00	.00	60.00	-60.00
20-01-1100-123-016-016 SALARY-SUBSTITUTE LAKE MALONEY					
	* Beginning Balance	5,000.00	.00	4,272.50	727.50
	* Ending Balance	5,000.00	.00	4,272.50	727.50
20-01-1100-123-016-041 SUBSTITUES-LAKE ELEMENTARY PE					
	* Beginning Balance	.00	.00	120.00	-120.00
	* Ending Balance	.00	.00	120.00	-120.00
20-01-1125-123-000-013 SALARY-SUBSTITUTE FLEX FUNDING					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-1150-123-000-024 SALARY- SUBSTITUTE ESL					
	* Beginning Balance	.00	.00	760.00	-760.00
	* Ending Balance	.00	.00	760.00	-760.00
20-01-1160-123-002-002 SUBSTITUTE-ADAMS (POVERTY)					
	* Beginning Balance	5,000.00	.00	550.00	4,450.00
	* Ending Balance	5,000.00	.00	550.00	4,450.00
20-01-1160-123-003-003 SUBSTITUTE-BUFFALO (POVERTY)					
	* Beginning Balance	3,000.00	.00	4,625.00	-1,625.00
	* Ending Balance	3,000.00	.00	4,625.00	-1,625.00
20-01-1160-123-004-004 SUBSTITUTE-MADISON (POVERTY)					
	* Beginning Balance	2,000.00	.00	3,450.00	-1,450.00
	* Ending Balance	2,000.00	.00	3,450.00	-1,450.00
20-01-1160-123-005-005 SUBSTITUTE-CODY (POVERTY)					
	* Beginning Balance	1,000.00	.00	2,285.00	-1,285.00
	* Ending Balance	1,000.00	.00	2,285.00	-1,285.00
20-01-1160-123-006-006 SUBSTITUTE-JEFFERSON (POVERTY)					
	* Beginning Balance	5,000.00	.00	23,780.00	-18,780.00
	* Ending Balance	5,000.00	.00	23,780.00	-18,780.00

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-1160-123-006-006 SUBSTITUTE-JEFFERSON (POVERTY)					
20-01-1160-123-007-007 SUBSTITUTE-LINCOLN					
	* Beginning Balance	12,000.00	.00	7,105.00	4,895.00
	* Ending Balance	12,000.00	.00	7,105.00	4,895.00
20-01-1160-123-009-009 SUBSTITUTE-WASHINGTON (POVERTY)					
	* Beginning Balance	.00	.00	1,130.00	-1,130.00
	* Ending Balance	.00	.00	1,130.00	-1,130.00
20-01-1160-123-010-010 SUBSTITUTES-MCDONALD					
	* Beginning Balance	.00	.00	545.00	-545.00
	* Ending Balance	.00	.00	545.00	-545.00
20-01-1160-123-011-011 SUBSTITUTES-EISENHOWER					
	* Beginning Balance	.00	.00	375.00	-375.00
	* Ending Balance	.00	.00	375.00	-375.00
20-01-1190-123-000-036 SUBSTITUTE-PRE SCHOOL					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-1190-123-003-036 SUBSTITUTE SALARIES-BUFFALO PS					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-1190-123-006-036 SUBSTITUTE-ELL					
	* Beginning Balance	.00	.00	185.00	-185.00
	* Ending Balance	.00	.00	185.00	-185.00
20-01-1190-123-009-036 SUBSTITUTE-PRESCHOOL-WASHING					
	* Beginning Balance	.00	.00	300.00	-300.00
	* Ending Balance	.00	.00	300.00	-300.00
123 SUBSTITUTE TEACHERS	366,800.00	.00	285,209.49	81,590.51	
20-01-1100-150-001-022 SALARY-EXTRA DUTY-NON TEACHING-HS					
	* Beginning Balance	2,217.00	.00	30,651.25	-28,434.25
	* Ending Balance	2,217.00	.00	30,651.25	-28,434.25
150 STIPDENT NON-INSTRUCTION	2,217.00	.00	30,651.25	-28,434.25	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-151-000-000 EXTRA DUTY PAY				
* Beginning Balance	.00	.00	100,546.61	-100,546.61
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,635.00	
Total			4,635.00	
* Ending Balance	.00	.00	105,181.61	-105,181.61
20-01-1100-151-000-022 ACTIVITIES-DISTRICT				
* Beginning Balance	21,440.00	.00	73,235.85	-51,795.85
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,119.28	
Total			5,119.28	
* Ending Balance	21,440.00	.00	78,355.13	-56,915.13
20-01-1100-151-001-001 CERTIFIED INCENTIVER-NPHS				
* Beginning Balance	.00	.00	362.50	-362.50
* Ending Balance	.00	.00	362.50	-362.50
20-01-1100-151-001-022 EXTRA DUTY PAY (STIPEND) -ACTIVITIES				
* Beginning Balance	493,388.00	.00	341,855.47	151,532.53
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			31,317.53	
Total			31,317.53	
* Ending Balance	493,388.00	.00	373,173.00	120,215.00
20-01-1100-151-002-002 SALARY-STIPENDS ADAMS				
* Beginning Balance	.00	.00	4,746.30	-4,746.30
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			495.30	
Total			495.30	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-151-002-002 SALARY-STIPENDS ADAMS				
* Ending Balance	.00	.00	5,241.60	-5,241.60
20-01-1100-151-002-022 STIPEND-EXTRA DUTY-ACTIVITIES				
* Beginning Balance	86,870.00	.00	93,640.14	-6,770.14
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			11,199.27	
Total			11,199.27	
* Ending Balance	86,870.00	.00	104,839.41	-17,969.41
20-01-1100-151-004-004 EXTRA DUTY-MADISON				
* Beginning Balance	.00	.00	861.00	-861.00
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			56.00	
Total			56.00	
* Ending Balance	.00	.00	917.00	-917.00
20-01-1100-151-004-022 EXTRA DUTY PAY (STIPEND) -ACTIVITIES				
* Beginning Balance	.00	.00	1,019.00	-1,019.00
* Ending Balance	.00	.00	1,019.00	-1,019.00
20-01-1100-151-005-005 EXTRA DUTY-CODY				
* Beginning Balance	.00	.00	700.70	-700.70
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			112.00	
Total			112.00	
* Ending Balance	.00	.00	812.70	-812.70
20-01-1100-151-006-006 EXTRA DUTY STIPEND JEFFERSON				
* Beginning Balance	.00	.00	6,774.13	-6,774.13
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

North Platte Public School District
Expenditure Detail Report By Account

For 08/01/20 - 08/30/20

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-151-006-006 EXTRA DUTY STIPEND JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			615.87	
Total			615.87	
* Ending Balance	.00	.00	7,390.00	-7,390.00
20-01-1100-151-007-007 STIPEND-LINCOLN				
* Beginning Balance	.00	.00	2,871.99	-2,871.99
* Ending Balance	.00	.00	2,871.99	-2,871.99
20-01-1100-151-009-009 EXTRA DUTY - WASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			154.00	
Total			154.00	
* Ending Balance	.00	.00	885.16	-885.16
20-01-1100-151-011-011 EXTRA DUTY-EISENHOWER				
* Beginning Balance	.00	.00	364.00	-364.00
* Ending Balance	.00	.00	364.00	-364.00
20-01-1150-151-000-024 STIPEND-ESL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			652.50	
Total			652.50	
* Ending Balance	.00	.00	1,138.25	-1,138.25
20-01-1160-151-000-012 EXTRA DUTY-POVERTY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-151-003-003 EXTRA DUTY-BUFFALO				
* Beginning Balance	.00	.00	427.00	-427.00
* Ending Balance	.00	.00	427.00	-427.00
20-01-1160-151-009-009 EXTRA DUTY-WASHINGTON				
* Beginning Balance	.00	.00	217.00	-217.00
* Ending Balance	.00	.00	217.00	-217.00
20-01-1190-151-000-036 STIPEND				
* Beginning Balance	.00	.00	.00	.00
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			739.50	
Total			739.50	
* Ending Balance	.00	.00	739.50	-739.50
20-01-1190-151-005-036 EXTRA DUTY-PRESCHOOL-LINCOLN				
* Beginning Balance	.00	.00	63.00	-63.00
* Ending Balance	.00	.00	63.00	-63.00
151 INCENTIVE PROFESSIONAL STAFF	601,698.00	.00	683,997.85	-82,299.85
20-01-1100-156-001-022 ACTIVITES SUPPORT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00
20-01-1100-210-001-022 NON INDEX COMP EXTRA DUTY				
* Beginning Balance	344.00	.00	53.38	290.62
* Ending Balance	344.00	.00	53.38	290.62
20-01-1160-210-000-022 HEALTH CARE-POVERTY-MAINTENANCE				
* Beginning Balance	100,000.00	.00	6,596.26	93,403.74
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-210-000-022 HEALTH CARE-POVERTY-MAINTENANCE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
			568.55	
				Total
				568.55
				* Ending Balance
	100,000.00	.00	7,164.81	92,835.19
20-01-1160-210-000-026 HEALTH CARE-POVERTY PROGRAM (NURSE)				
				* Beginning Balance
	6,500.00	.00	.00	6,500.00
				* Ending Balance
	6,500.00	.00	.00	6,500.00
20-01-1160-210-001-012 HEALTH CARE-POVERTY PROGRAM (OSGOOD)				
				* Beginning Balance
	.00	.00	.00	.00
				* Ending Balance
	.00	.00	.00	.00
20-01-1160-210-002-002 HEALTH CARE-POVERTY PROGRAM (ADAMS)				
				* Beginning Balance
	12,400.00	.00	.00	12,400.00
				* Ending Balance
	12,400.00	.00	.00	12,400.00
20-01-1160-210-003-003 HEALTH CARE-POVERTY PROGRAM (BUFFALO)				
				* Beginning Balance
	.00	.00	.00	.00
				* Ending Balance
	.00	.00	.00	.00
20-01-1160-210-004-004 HEALTH CARE-POVERTY PROGRAM (MADISON)				
				* Beginning Balance
	.00	.00	.00	.00
				* Ending Balance
	.00	.00	.00	.00
20-01-1160-210-005-005 HEALTH CARE-POVERTY PROGRAM (CODY)				
				* Beginning Balance
	.00	.00	.00	.00
				* Ending Balance
	.00	.00	.00	.00
20-01-1160-210-006-006 HEALTH CARE-POVERTY PROGRAM (JEFFERSON)				
				* Beginning Balance
	.00	.00	.00	.00
				* Ending Balance
	.00	.00	.00	.00
20-01-1160-210-007-007 HEALTH CARE-POVERTY PROGRAM (LINCOLN)				
				* Beginning Balance
	.00	.00	.00	.00
				* Ending Balance
	.00	.00	.00	.00
20-01-1160-210-009-009 HEALTH CARE-POVERTY PROGRAM (WASHINGTON)				
				* Beginning Balance
	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-210-009-009 HEALTH CARE-POVERTY PROGRAM (WASHINGTON)				
* Ending Balance	.00	.00	.00	.00
20-01-1160-210-010-010 HEALTH CARE-POVERTY PROGRAM (MCDONALD)				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-210-011-011 HEALTH CARE-POVERTY PROGRAM (EISENHOWER)				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-210-012-012 NON INDEX COMPENSATION-POVERTY PROGRAM				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-210-016-016 HEALTH CARE-POVERTY PROGRAM (LAKE MAL)				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1190-210-000-036 NON INDEX COMEPATION-PRE SCHOOL				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1190-210-009-036 HEALTH CARE PRESCHOOL WASH				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
210 HEALTH CARE NON-INSRUNCTIONAL	119,244.00	.00	7,218.19	112,025.81
20-01-1100-211-000-000 HEALTH CARE-DISTRICT WIDE				
* Beginning Balance	.00	.00	13,305.49	-13,305.49
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			604.76	
Total			604.76	
* Ending Balance	.00	.00	13,910.25	-13,910.25
20-01-1100-211-000-022 HEALTH CARE-DISTRICT ACTIVITIES				
* Beginning Balance	1,187.00	.00	3,068.88	-1,881.88

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-211-000-022 HEALTH CARE-DISTRICT ACTIVITIES				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			224.16	
Total			224.16	
* Ending Balance	1,187.00	.00	3,293.04	-2,106.04
20-01-1100-211-000-041 NON INDEX COMP-ELEMENTARY PE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-211-000-042 NON INDEX COMP-ELEMENTARY MUSIC				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,274.20	
Total			2,274.20	
* Ending Balance	27,292.00	.00	26,787.96	504.04
20-01-1100-211-000-045 HEALTH CARE-ELEMENTARY ART				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	6,822.00	.00	6,822.60	-.60
20-01-1100-211-001-000 HEALTH CARE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-211-001-001 NON INDEX COMP HIGH SCHOOL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
* Beginning Balance	241,731.00	.00	241,230.58	500.42

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-211-001-001 NON INDEX COMP HIGH SCHOOL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			21,910.86	
Total			21,910.86	
* Ending Balance	241,731.00	.00	263,141.44	-21,410.44
20-01-1100-211-001-014 NON INDEX COMP TLC				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-211-001-022 HEALTH CARE-NON TEACHING COACH-HS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,030.03	
Total			2,030.03	
* Ending Balance	20,861.00	.00	23,319.44	-2,458.44
20-01-1100-211-002-002 NON INDEX COMP ADAMS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			7,283.05	
Total			7,283.05	
* Ending Balance	107,032.00	.00	91,144.04	15,887.96
20-01-1100-211-002-022 HEALTH CARE-ADAMS ACTIVITIES				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			550.37	
Total			550.37	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-211-002-022 HEALTH CARE-ADAMS ACTIVITIES				
* Ending Balance	4,041.00	.00	6,663.20	-2,622.20
20-01-1100-211-003-003 NON INDEX COMP BUFFALO				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-211-003-041 HEALTH CARE-ELEM PE-BUFFALO				
* Beginning Balance	12,506.00	.00	.00	12,506.00
* Ending Balance	12,506.00	.00	.00	12,506.00
20-01-1100-211-003-042 HEALTH CARE PE BUFFALO				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-211-004-004 NON INDEX COMP MADISON				
* Beginning Balance	65,095.00	.00	46,300.89	18,794.11
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,121.63	
Total			4,121.63	
* Ending Balance	65,095.00	.00	50,422.52	14,672.48
20-01-1100-211-004-022 HEALTH CARE-MADISON ACITIVITY				
* Beginning Balance	.00	.00	7.10	-7.10
* Ending Balance	.00	.00	7.10	-7.10
20-01-1100-211-004-041 HEALTH CARE-ELEM PE-MADISON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-211-005-005 NON INDEX COMP CODY				
* Beginning Balance	27,289.00	.00	18,546.55	8,742.45
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,700.11	
Total			1,700.11	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-211-005-005 NON INDEX COMP CODY				
* Ending Balance	27,289.00	.00	20,246.66	7,042.34
20-01-1100-211-005-041 HEALTH CARE-ELEM PE-CODY				
* Beginning Balance	.00	.00	5,137.85	-5,137.85
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			470.35	
Total			470.35	
* Ending Balance	.00	.00	5,608.20	-5,608.20
20-01-1100-211-006-006 NON INDEX COMP JEFFERSON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-211-006-041 HEALTH CARE-ELEM PE-JEFFERSON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-211-007-007 NON INDEX COMP LINCOLN				
* Beginning Balance	.00	.00	145.60	-145.60
* Ending Balance	.00	.00	145.60	-145.60
20-01-1100-211-007-041 HEALTH CARE-ELEM PE-LINCOLN				
* Beginning Balance	6,823.00	.00	6,182.87	640.13
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	6,823.00	.00	6,751.42	71.58
20-01-1100-211-009-009 NON INDEX COMP WASHINGTON				
* Beginning Balance	33,412.00	.00	40,131.48	-6,719.48
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,825.22	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-211-009-009 NON INDEX COMP WASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
			3,825.22	
			Total	
	33,412.00	.00	43,956.70	-10,544.70
			* Ending Balance	
20-01-1100-211-009-041 HEALTH CARE-ELEM PE-WASHINGTON				
	.00	.00	.00	.00
			* Beginning Balance	
	.00	.00	.00	.00
			* Ending Balance	
20-01-1100-211-010-010 NON INDEX COMP MCDONALD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,220.73	
			Total	
	33,579.00	.00	35,598.86	-2,019.86
			* Beginning Balance	
	33,579.00	.00	38,819.59	-5,240.59
			* Ending Balance	
20-01-1100-211-010-041 HEALTH CARE-ELEM PE-MCDONALD				
	.00	.00	.00	.00
			* Beginning Balance	
	.00	.00	.00	.00
			* Ending Balance	
20-01-1100-211-011-011 NON INDEX COMP EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,121.14	
			Total	
	27,289.00	.00	12,239.32	15,049.68
			* Beginning Balance	
	27,289.00	.00	13,360.46	13,928.54
			* Ending Balance	
20-01-1100-211-011-041 HEALTH CARE-ELEM PE-EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			503.30	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-211-011-041 HEALTH CARE-ELEM PE-EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
			Total	503.30
			* Ending Balance	6,243.00
		.00	6,187.44	55.56
20-01-1100-211-012-012 NON INDEX COMP OSGOOD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
			Total	568.55
			* Beginning Balance	27,082.00
		.00	6,262.74	20,819.26
20-01-1100-211-012-041 HEALTH CARE-ELEM PE-OSGOOD				
			* Beginning Balance	.00
		.00	.00	.00
			* Ending Balance	.00
20-01-1100-211-016-016 NON INDEX COMP LAKE MALONEY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,805.17	
			Total	2,805.17
			* Beginning Balance	13,644.00
		.00	30,529.39	-16,885.39
			* Ending Balance	13,644.00
		.00	33,334.56	-19,690.56
20-01-1100-211-016-041 HEALTH CARE-ELEM PE-LAKE				
			* Beginning Balance	.00
		.00	.00	.00
			* Ending Balance	.00
20-01-1125-211-001-013 HEALTH CARE FLEX NPHS				
			* Beginning Balance	.00
		.00	.00	.00
			* Ending Balance	.00
20-01-1150-211-000-024 NON-INDEX COMP-ESL				
			* Beginning Balance	6,822.00
		.00	6,123.56	698.44

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1150-211-000-024 NON-INDEX COMP-ESL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	6,822.00	.00	6,692.11	129.89
<hr/>				
20-01-1160-211-000-012 HEALTH CARE DISTRICT POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			307.94	
Total			307.94	
* Ending Balance	.00	.00	5,950.02	-5,950.02
<hr/>				
20-01-1160-211-000-043 HEALTH CARE-POVERTY PROGRAM (GUIDANCE)				
* Beginning Balance	14,529.00	.00	.00	14,529.00
* Ending Balance	14,529.00	.00	.00	14,529.00
<hr/>				
20-01-1160-211-002-002 HEALTH CARE ADAMS POVERTY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
<hr/>				
20-01-1160-211-003-003 HEALTH CARE-CERTIFIED-BUFFALO				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,471.47	
Total			2,471.47	
* Ending Balance	26,542.00	.00	29,614.32	-3,072.32
<hr/>				
20-01-1160-211-004-004 HEALTH CARE MADISON POVERTY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-211-005-005 HEALTH CARE CODY POVERTY				
* Beginning Balance	6,823.00	.00	.00	6,823.00
* Ending Balance	6,823.00	.00	.00	6,823.00
20-01-1160-211-006-006 HEALTH CARE JEFFESON POVERTY				
* Beginning Balance	50,722.00	.00	46,368.02	4,353.98
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,224.26	
Total			4,224.26	
* Ending Balance	50,722.00	.00	50,592.28	129.72
20-01-1160-211-007-007 HEALTH CARE LINCOLN POVERTY				
* Beginning Balance	45,909.00	.00	18,912.76	26,996.24
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,699.37	
Total			1,699.37	
* Ending Balance	45,909.00	.00	20,612.13	25,296.87
20-01-1160-211-009-009 HEALTH CARE WASHINGTON POVERTY				
* Beginning Balance	.00	.00	19.36	-19.36
* Ending Balance	.00	.00	19.36	-19.36
20-01-1160-211-010-010 HEALTH CARE MCDONALD POVERTY				
* Beginning Balance	6,711.00	.00	6,217.00	494.00
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	6,711.00	.00	6,785.55	-74.55
20-01-1160-211-011-011 HEALTH CARE EISENHOWER POVERTY				
* Beginning Balance	.00	.00	6,221.59	-6,221.59
* Payroll				

North Platte Public School District
 Expenditure Detail Report By Account

For 08/01/20 - 08/30/20

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-211-011-011 HEALTH CARE EISENHOWER POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			561.70	
Total			561.70	
* Ending Balance	.00	.00	6,783.29	-6,783.29
20-01-1190-211-000-036 HEALTH CARE-PRESCHOOL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			42.67	
Total			42.67	
* Ending Balance	.00	.00	42.67	-42.67
20-01-1190-211-003-036 HEALTH CARE-PRESCHOOL BUFFALO				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1190-211-005-036 HEALTH CARE-PRESCHOOL CODY				
* Beginning Balance	.00	.00	5.94	-5.94
* Ending Balance	.00	.00	5.94	-5.94
20-01-1190-211-006-036 HEALTH CARE-PRESCHOOL-JEFF				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	6,822.00	.00	6,749.85	72.15
20-01-1190-211-007-036 HEALTH CARE-PRESCHOOL-LINCOLN				
* Beginning Balance	3,600.00	.00	2,842.19	757.81
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1190-211-007-036 HEALTH CARE-PRESCHOOL-LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			262.93	
Total			262.93	
* Ending Balance	3,600.00	.00	3,105.12	494.88
20-01-1190-211-009-036 HEALTH CARE-PRESCHOOL-WASHINGTON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
211 HEALTH CARE PROFESSIONAL	830,408.00	.00	797,706.15	32,701.85
20-01-1100-212-000-000 HEALTH CARE-DISTRICT				
* Beginning Balance	.00	.00	2,577.15	-2,577.15
* Ending Balance	.00	.00	2,577.15	-2,577.15
20-01-1100-212-001-001 HEALTH CARE-PARA NPHS				
* Beginning Balance	.00	.00	-328.80	328.80
* Ending Balance	.00	.00	-328.80	328.80
20-01-1100-212-001-022 HEALTH CARE-ACTIVITES				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-212-002-001 HEALTH CARE-PARA-ADAMS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-212-002-002 HEALTH CARE NPHS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			424.30	
Total			424.30	
* Ending Balance	6,475.00	.00	4,892.96	1,582.04

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-212-002-022 HEALTH CARE-ADAMS ACTIVITY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-212-003-041 FICA-ELEM PE-BUFFALO				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-212-004-001 HEALTH CARE-PARA-MADISON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-212-004-041 FICA-ELEM PE-MADISON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-212-005-041 FICA-ELEM PE-CODY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-212-006-041 FICA-ELEM PE-JEFFERSON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-212-007-041 FICA-ELEM PE-LINCOLN				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-212-009-041 FICA-ELEM PE-WASHINGTON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-212-010-001 HEALTH CARE-PARA-MCDONALD				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-212-010-041 FICA-ELEM PE-MCDONALD				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-212-011-001 HEALTH CARE-PARA-EISENHOWER				
* Beginning Balance	.00	.00		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-212-011-001 HEALTH CARE-PARA-EISENHOWER			.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-212-011-041 FICA-ELEM PE-EISENHOWER			.00	.00
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-212-012-001 HEALTH CARE-PARA-OSGOOD			.00	.00
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-212-012-041 FICA-ELEM PE-OSGOOD			.00	.00
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-212-016-001 HEALTH CARE-PARA-LAKE			.00	.00
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-212-016-041 FICA-ELEM PE-LAKE			.00	.00
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1125-212-001-013 HEALTH CARE FLEX NPHS			.00	.00
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1150-212-000-024 HEALTHCARE-PARA-ESL				
	* Beginning Balance	6,475.00	.00	8,450.74
				-1,975.74
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			778.06	
	Total		778.06	
	* Ending Balance	6,475.00	.00	9,228.80
				-2,753.80
20-01-1160-212-003-003 HEALTH CARE-PARA-BUFFALO				
	* Beginning Balance	40,189.00	.00	2,875.96
				37,313.04
* Payroll				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-212-003-003 HEALTH CARE-PARA-BUFFALO				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			264.07	
			Total	
			264.07	
			* Ending Balance	
	40,189.00	.00	3,140.03	37,048.97
20-01-1160-212-004-004 HEALTH CARE BUFFALO POVERTY				
			* Beginning Balance	
	.00	.00	.00	.00
			* Ending Balance	
	.00	.00	.00	.00
20-01-1160-212-005-003 HEALTH CARE-PARA-CODY				
			* Beginning Balance	
	.00	.00	.00	.00
			* Ending Balance	
	.00	.00	.00	.00
20-01-1160-212-005-005 HEALTH CARE CODY POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			440.12	
			Total	
			440.12	
			* Ending Balance	
	6,475.00	.00	5,317.20	1,157.80
20-01-1160-212-006-003 HEALTH CARE -PARA-JEFFERSON				
			* Beginning Balance	
	.00	.00	.00	.00
			* Ending Balance	
	.00	.00	.00	.00
20-01-1160-212-006-006 HEALTH CARE JEFFERSON POVERTY				
			* Beginning Balance	
	3,691.00	.00	.00	3,691.00
			* Ending Balance	
	3,691.00	.00	.00	3,691.00
20-01-1160-212-007-003 HEALTH CARE -PARA-LINCOLN				
			* Beginning Balance	
	.00	.00	.00	.00
			* Ending Balance	
	.00	.00	.00	.00
20-01-1160-212-007-007 HEALTH CARE POVERTY LINCOLN				
			* Beginning Balance	
	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-212-007-007 HEALTH CARE POVERTY LINCOLN				
* Ending Balance	.00	.00	.00	.00
20-01-1160-212-009-003 HEALTH CARE -PARA-WASHINGTON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-212-009-009 HEALTH CARE POVERTY WASHINGTON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-212-010-010 HEALTH CARE MCDONALD POVERTY				
* Beginning Balance	.00	.00	.00	.00
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			215.17	
Total			215.17	
* Ending Balance	.00	.00	215.17	-215.17
20-01-1160-212-011-011 HEALTH CARE EISENHOWER POVERTY				
* Beginning Balance	6,475.00	.00	2,913.24	3,561.76
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			454.50	
Total			454.50	
* Ending Balance	6,475.00	.00	3,367.74	3,107.26
20-01-1160-212-012-012 HEALTH CARE OSGOOD POVERTY				
* Beginning Balance	10,166.00	.00	10,778.40	-612.40
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			894.51	
Total			894.51	
* Ending Balance	10,166.00	.00	11,672.91	-1,506.91

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-212-016-016 HEALTH CARE POVERY LAKE				
* Beginning Balance	12,950.00	.00	5,617.38	7,332.62
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			421.06	
Total			421.06	
* Ending Balance	12,950.00	.00	6,038.44	6,911.56
20-01-1190-212-000-036 HEALTH CARE PRESCHOOL				
* Beginning Balance	.00	.00	978.45	-978.45
* Ending Balance	.00	.00	978.45	-978.45
20-01-1190-212-006-036 HEALTH CARE-PRESCHOOL-JEFF				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1190-212-009-036 HEALTH CARE-PRESCHOOL-WASHINGTON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
212 HEALTH CARE PARAPROFESSIONALS	92,896.00	.00	47,100.05	45,795.95
20-01-1100-213-001-001 HEALTH CARE-NPHS				
* Beginning Balance	.00	.00	2,206.30	-2,206.30
* Ending Balance	.00	.00	2,206.30	-2,206.30
20-01-1100-213-002-002 HEALTH CARE-ADAMS				
* Beginning Balance	.00	.00	240.08	-240.08
* Ending Balance	.00	.00	240.08	-240.08
20-01-1100-213-003-003 HEALTH CARE-BUFFALO				
* Beginning Balance	.00	.00	10.28	-10.28
* Ending Balance	.00	.00	10.28	-10.28
20-01-1100-213-004-004 HEALTH CARE-MADISON				
* Beginning Balance	.00	.00	185.44	-185.44
* Ending Balance	.00	.00	185.44	-185.44
20-01-1100-213-005-005 HEALTH CARE-CODY				

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-213-005-005 HEALTH CARE-CODY				
* Beginning Balance	.00	.00	24.10	-24.10
* Ending Balance	.00	.00	24.10	-24.10
20-01-1100-213-006-006 HEALTH CARE-JEFFERSON				
* Beginning Balance	.00	.00	369.79	-369.79
* Ending Balance	.00	.00	369.79	-369.79
20-01-1100-213-007-007 HEALTH CARE-LINCOLN				
* Beginning Balance	.00	.00	58.19	-58.19
* Ending Balance	.00	.00	58.19	-58.19
20-01-1100-213-009-009 HEALTH CARE-WASHINGTON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-213-011-011 HEALTHCARE-EISENHOWER				
* Beginning Balance	.00	.00	16.80	-16.80
* Ending Balance	.00	.00	16.80	-16.80
20-01-1100-213-012-012 HEALTHCARE-OSGOOD				
* Beginning Balance	.00	.00	5.60	-5.60
* Ending Balance	.00	.00	5.60	-5.60
20-01-1100-213-016-016 HEALTH CARE-LAKE				
* Beginning Balance	.00	.00	16.13	-16.13
* Ending Balance	.00	.00	16.13	-16.13
20-01-1190-213-006-036 HEALTH CARE-ELL				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	3,132.71	-3,132.71
20-01-1125-216-000-013 NON INDEX COMP FLEX FUNDING				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-220-000-000 FICA - SALARY ADJUSTMENTS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-220-000-032 FICA - HORIZONTAL MOVEMENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-220-000-042 FICA - ELEMENTARY MUSIC				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-220-000-045 FICA - ELEMENTARY ART				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-220-001-000 FICA -				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-220-001-001 FICA - HIGH SCHOOL				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-220-001-014 FICA - TLC				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-220-001-022 FICA - SUPPORT SERV H.S.				
* Beginning Balance	169.00	.00	2,339.06	-2,170.06
* Ending Balance	169.00	.00	2,339.06	-2,170.06
20-01-1100-220-002-002 FICA - ADAMS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-220-003-003 FICA - BUFFALO				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-220-004-004 FICA - MADISON				
* Beginning Balance	.00	.00		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-220-004-004 FICA - MADISON			.00	.00
			<u>* Ending Balance</u>	<u>.00</u>
20-01-1100-220-004-022 FICA-MS AD				
			<u>* Beginning Balance</u>	<u>12,868.00</u>
			<u>* Ending Balance</u>	<u>12,868.00</u>
20-01-1100-220-005-005 FICA - CODY				
			<u>* Beginning Balance</u>	<u>.00</u>
			<u>* Ending Balance</u>	<u>.00</u>
20-01-1100-220-006-006 FICA - JEFFERSON				
			<u>* Beginning Balance</u>	<u>.00</u>
			<u>* Ending Balance</u>	<u>.00</u>
20-01-1100-220-007-007 FICA - LINCOLN				
			<u>* Beginning Balance</u>	<u>.00</u>
			<u>* Ending Balance</u>	<u>.00</u>
20-01-1100-220-009-009 FICA - WASHINGTON				
			<u>* Beginning Balance</u>	<u>.00</u>
			<u>* Ending Balance</u>	<u>.00</u>
20-01-1100-220-010-010 FICA - MCDONALD				
			<u>* Beginning Balance</u>	<u>.00</u>
			<u>* Ending Balance</u>	<u>.00</u>
20-01-1100-220-011-011 FICA - EISENHOWER				
			<u>* Beginning Balance</u>	<u>.00</u>
			<u>* Ending Balance</u>	<u>.00</u>
20-01-1100-220-012-012 FICA - OSGOOD				
			<u>* Beginning Balance</u>	<u>.00</u>
			<u>* Ending Balance</u>	<u>.00</u>
20-01-1100-220-016-016 FICA - LAKE MALONEY				
			<u>* Beginning Balance</u>	<u>.00</u>
			<u>* Ending Balance</u>	<u>.00</u>
20-01-1160-220-000-022 FICA-POVERTY PROGRAM				
			<u>* Beginning Balance</u>	<u>.00</u>

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-220-000-022 FICA-POVERTY PROGRAM			3,183.04	-3,183.04
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			250.78	
Total			250.78	
* Ending Balance	.00	.00	3,433.82	-3,433.82
20-01-1160-220-000-026 FICA-POVERTY PROGRAM (NURSE)				
* Beginning Balance	4,270.00	.00	.00	4,270.00
* Ending Balance	4,270.00	.00	.00	4,270.00
20-01-1160-220-001-012 FICA-POVERTY PROGRAM (OSGOOD)				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-220-002-002 FICA-POVERTY PROGRAM (ADAMS)				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-220-003-003 FICA-POVERTY PROGRAM (BUFFALO)				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-220-004-004 FICA-POVERTY PROGRAM (MADISON)				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-220-005-005 FICA-POVERTY PROGRAM (CODY)				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-220-006-006 FICA-POVERTY PROGRAM (JEFFERSON)				
* Beginning Balance	845.00	.00	783.88	61.12
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			63.93	
Total			63.93	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-220-006-006 FICA-POVERTY PROGRAM (JEFFERSON)				
* Ending Balance	845.00	.00	847.81	-2.81
20-01-1160-220-007-007 FICA-POVERTY PROGRAM (LINCOLN)				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-220-009-009 FICA-POVERTY PROGRAM (WAHSINGTON)				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-220-010-010 FICA-POVERTY PROGRAM (MCDONALD)				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-220-011-011 FICA-POVERTY PROGRAM (EISENHOWER)				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-220-016-016 FICA-POVERTY PROGRAM (LAKE MALONEY)				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1190-220-000-036 FICA-PRE SCHOOL PROGRAM				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	18,152.00	.00	6,620.69	11,531.31
20-01-1100-221-000-000 FICA-DISTRICT				
* Beginning Balance	.00	.00	9,442.61	-9,442.61
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			713.22	
Total			713.22	
* Ending Balance	.00	.00	10,155.83	-10,155.83
20-01-1100-221-000-022 FICA DISTRICT ACTIVITY				
* Beginning Balance	1,643.00	.00	5,452.08	-3,809.08

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-221-000-022 FICA DISTRICT ACTIVITY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			377.34	
Total			377.34	
* Ending Balance	1,643.00	.00	5,829.42	-4,186.42
20-01-1100-221-000-042 FICA DISTRICT MUSIC				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,622.61	
Total			1,622.61	
* Ending Balance	25,603.00	.00	19,508.03	6,094.97
20-01-1100-221-000-045 FICA DISTRICT ELEM ART				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			245.63	
Total			245.63	
* Ending Balance	3,098.00	.00	2,193.20	904.80
20-01-1100-221-001-001 FICA-CERTIFIED-NPHS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			23,214.73	
Total			23,214.73	
* Ending Balance	266,704.00	.00	275,113.18	-8,409.18
20-01-1100-221-001-022 FICA-Non Teaching Coaches-HS				
* Beginning Balance	24,732.00	.00	24,510.56	221.44

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-221-001-022 FICA-Non Teaching Coaches-HS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,242.04	
Total			2,242.04	
* Ending Balance	24,732.00	.00	26,752.60	-2,020.60
20-01-1100-221-002-002 FICA-CERTIFIED-ADAMS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			13,073.44	
Total			13,073.44	
* Ending Balance	162,158.00	.00	156,133.28	6,024.72
20-01-1100-221-002-022 FICA ADAMS ACTIVITY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			825.42	
Total			825.42	
* Ending Balance	6,657.00	.00	7,713.55	-1,056.55
20-01-1100-221-003-003 FICA-CERTIFIED-BUFFALO				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-221-003-041 FICA ELEMENTARY PE BUFFALO				
* Beginning Balance	11,973.00	.00	.00	11,973.00
* Ending Balance	11,973.00	.00	.00	11,973.00
20-01-1100-221-003-042 FICA ELEMENTARY MUSIC BUFFALO				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-221-004-004 FICA-CERTIFIED-MADISON				
* Beginning Balance	71,122.00	.00	66,614.43	4,507.57
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			6,042.00	
Total			6,042.00	
* Ending Balance	71,122.00	.00	72,656.43	-1,534.43
20-01-1100-221-004-022 FICA-MADISON ACTIVITY				
* Beginning Balance	.00	.00	77.96	-77.96
* Ending Balance	.00	.00	77.96	-77.96
20-01-1100-221-005-005 FICA-CERTIFIED-CODY				
* Beginning Balance	51,173.00	.00	41,629.13	9,543.87
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,387.72	
Total			3,387.72	
* Ending Balance	51,173.00	.00	45,016.85	6,156.15
20-01-1100-221-005-041 FICA-CODY PE				
* Beginning Balance	.00	.00	3,266.01	-3,266.01
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			296.91	
Total			296.91	
* Ending Balance	.00	.00	3,562.92	-3,562.92
20-01-1100-221-006-006 FICA-CERTIFIED-JEFFERSON				
* Beginning Balance	.00	.00	518.27	-518.27
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			47.11	
Total			47.11	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-221-006-006 FICA-CERTIFIED-JEFFERSON				
* Ending Balance	.00	.00	565.38	-565.38
20-01-1100-221-006-041 FICA-JEFFERSON PE				
* Beginning Balance	.00	.00	4,161.03	-4,161.03
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			382.17	
Total			382.17	
* Ending Balance	.00	.00	4,543.20	-4,543.20
20-01-1100-221-007-007 FICA-CERTIFIED-LINCOLN				
* Beginning Balance	.00	.00	208.31	-208.31
* Ending Balance	.00	.00	208.31	-208.31
20-01-1100-221-007-041 FICA ELEMENARY PE LINCOLN				
* Beginning Balance	3,522.00	.00	3,369.08	152.92
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			306.25	
Total			306.25	
* Ending Balance	3,522.00	.00	3,675.33	-153.33
20-01-1100-221-009-009 FICA-CERTIFIED-WASHINGTON				
* Beginning Balance	55,109.00	.00	47,272.05	7,836.95
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,341.93	
Total			4,341.93	
* Ending Balance	55,109.00	.00	51,613.98	3,495.02
20-01-1100-221-010-010 FICA-CERTIFIED-MCDONALD				
* Beginning Balance	46,006.00	.00	42,633.53	3,372.47
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

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Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-221-010-010 FICA-CERTIFIED-MCDONALD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,885.47	
Total			3,885.47	
* Ending Balance	46,006.00	.00	46,519.00	-513.00
20-01-1100-221-011-011 FICA-CERTIFIED-EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,512.43	
Total			4,512.43	
* Ending Balance	52,688.00	.00	53,397.68	-709.68
20-01-1100-221-011-041 FICA ELEMENTARY PE EISNHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			428.53	
Total			428.53	
* Ending Balance	6,094.00	.00	5,117.38	976.62
20-01-1100-221-012-012 FICA-CERTIFIED-OSGOOD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,002.38	
Total			1,002.38	
* Ending Balance	23,510.00	.00	12,129.38	11,380.62
20-01-1100-221-012-041 FICA ELEMENTARY PE OSGOOD				
* Beginning Balance	1,998.00	.00	1,926.47	71.53

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-221-012-041 FICA ELEMENTARY PE OSGOOD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			175.12	
Total			175.12	
* Ending Balance	1,998.00	.00	2,101.59	-103.59
20-01-1100-221-016-016 FICA-CERTIFIED-LAKE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,538.01	
Total			2,538.01	
* Ending Balance	27,072.00	.00	30,583.06	-3,511.06
20-01-1100-221-016-041 FICA ELEMENTARY PE LAKE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			175.14	
Total			175.14	
* Ending Balance	1,998.00	.00	2,101.68	-103.68
20-01-1125-221-001-013 FICA FLEX NPHS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			362.05	
Total			362.05	
* Ending Balance	4,279.00	.00	4,344.31	-65.31
20-01-1150-221-000-024 FICA - ESL				
* Beginning Balance	4,257.00	.00	4,085.59	171.41

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1150-221-000-024 FICA - ESL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			417.89	
Total			417.89	
* Ending Balance	4,257.00	.00	4,503.48	-246.48
20-01-1160-221-000-012 FICA DISTRICT POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			496.00	
Total			496.00	
* Ending Balance	.00	.00	8,637.50	-8,637.50
20-01-1160-221-000-043 FICA-POVERTY PROGRAM (GUIDANCE)				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-221-002-002 FICA POVERTY ADAMS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			360.63	
Total			360.63	
* Ending Balance	9,321.00	.00	4,328.00	4,993.00
20-01-1160-221-003-003 FICA-CERTIFIED-BUFFALO				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,218.59	
Total			2,218.59	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-221-003-003 FICA-CERTIFIED-BUFFALO				
* Ending Balance	52,934.00	.00	25,970.46	26,963.54
20-01-1160-221-004-004 FICA POVERTY MADISON				
* Beginning Balance	5,296.00	.00	8,901.96	-3,605.96
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			809.28	
Total			809.28	
* Ending Balance	5,296.00	.00	9,711.24	-4,415.24
20-01-1160-221-005-005 FICA POVERTY CODY				
* Beginning Balance	4,822.00	.00	432.87	4,389.13
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			432.83	
Total			432.83	
* Ending Balance	4,822.00	.00	865.70	3,956.30
20-01-1160-221-006-006 FICA POVERTY JEFFERSON				
* Beginning Balance	76,427.00	.00	59,972.48	16,454.52
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,319.21	
Total			5,319.21	
* Ending Balance	76,427.00	.00	65,291.69	11,135.31
20-01-1160-221-006-012 FICA-NURSE-POVERTY				
* Beginning Balance	.00	.00	287.23	-287.23
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			26.12	
Total			26.12	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-221-006-012 FICA-NURSE-POVERTY				
* Ending Balance	.00	.00	313.35	-313.35
20-01-1160-221-007-007 FICA POVERTY LINCOLN				
* Beginning Balance	56,454.00	.00	50,037.21	6,416.79
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,484.96	
Total			4,484.96	
* Ending Balance	56,454.00	.00	54,522.17	1,931.83
20-01-1160-221-009-009 FICA POVERTY WASHINGTON				
* Beginning Balance	5,551.00	.00	4,973.95	577.05
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			450.61	
Total			450.61	
* Ending Balance	5,551.00	.00	5,424.56	126.44
20-01-1160-221-010-010 FICA POVERTY MCDONALD				
* Beginning Balance	10,119.00	.00	9,112.88	1,006.12
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			828.11	
Total			828.11	
* Ending Balance	10,119.00	.00	9,940.99	178.01
20-01-1160-221-011-011 FICA POVERTY EISENHOWER				
* Beginning Balance	4,279.00	.00	3,047.88	1,231.12
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			273.67	
Total			273.67	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-221-011-011 FICA POVERTY EISENHOWER				
* Ending Balance	4,279.00	.00	3,321.55	957.45
20-01-1190-221-000-036 FICA-PRESCHOOL				
* Beginning Balance	.00	.00	.00	.00
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			80.24	
Total			80.24	
* Ending Balance	.00	.00	80.24	-80.24
20-01-1190-221-003-036 FICA-PRESCHOOL BUFFALO				
* Beginning Balance	2,600.00	.00	4,386.42	-1,786.42
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			398.72	
Total			398.72	
* Ending Balance	2,600.00	.00	4,785.14	-2,185.14
20-01-1190-221-005-036 FICA-CODY-PRESCHOOL				
* Beginning Balance	.00	.00	3.85	-3.85
* Ending Balance	.00	.00	3.85	-3.85
20-01-1190-221-006-036 FICA PRESCHOOL JEFFERSON				
* Beginning Balance	2,976.00	.00	2,774.46	201.54
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			248.71	
Total			248.71	
* Ending Balance	2,976.00	.00	3,023.17	-47.17
20-01-1190-221-007-036 FICA-PRESCHOOL LINCOLN				
* Beginning Balance	1,740.00	.00	1,501.41	238.59
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

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Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1190-221-007-036 FICA-PRESCHOOL LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			148.67	
Total			148.67	
* Ending Balance	1,740.00	.00	1,650.08	89.92
20-01-1190-221-009-036 FICA PRESCHOOL WASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			426.55	
Total			426.55	
* Ending Balance	4,788.00	.00	5,118.59	-330.59
* Beginning Balance	4,788.00	.00	4,692.04	95.96
221 FICA PROFESSIONAL	1,088,703.00	.00	1,049,105.29	39,597.71
20-01-1100-222-000-000 FICA PARA DISTR				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			196.71	
Total			196.71	
* Ending Balance	.00	.00	3,884.36	-3,884.36
* Beginning Balance	.00	.00	3,687.65	-3,687.65
20-01-1100-222-001-001 FICA-PARA NPHS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			102.29	
Total			102.29	
* Ending Balance	1,178.00	.00	1,667.48	-489.48
* Beginning Balance	1,178.00	.00	1,565.19	-387.19

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-222-001-022 FICA PARA ACTIVITY NPHS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-222-002-002 FICA PARA ADAMS				
* Beginning Balance	1,322.00	.00	1,089.75	232.25
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			101.46	
Total			101.46	
* Ending Balance	1,322.00	.00	1,191.21	130.79
20-01-1100-222-002-022 FICA-ADAMS ACTIVITIES				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-222-004-001 FICA-PARA-MADISON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-222-009-009 FICA-WASHINGTON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-222-010-001 FICA-PARA-MCDONALD				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-222-011-041 FICA-PARA-EISENHOWER				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-222-012-001 FICA-PARA-OSGOOD				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-222-016-001 FICA-PARA-LAKE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-1100-222-016-001 FICA-PARA-LAKE					
20-01-1125-222-001-013 FICA PARA FLEX					
	* Beginning Balance	1,370.00	.00	960.15	409.85
	* Ending Balance	1,370.00	.00	960.15	409.85
20-01-1150-222-000-024 FICA-PARA-ESL					
	* Beginning Balance	1,618.00	.00	3,001.84	-1,383.84
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
08/20/20 pr082020 20001247 payroll August 2020			264.52		
	Total		264.52		
	* Ending Balance	1,618.00	.00	3,266.36	-1,648.36
20-01-1160-222-003-003 FICA-PARA BUFFALO					
	* Beginning Balance	2,558.00	.00	2,238.32	319.68
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
08/20/20 pr082020 20001247 payroll August 2020			150.05		
	Total		150.05		
	* Ending Balance	2,558.00	.00	2,388.37	169.63
20-01-1160-222-004-004 FICA PARA MADISON					
	* Beginning Balance	1,156.00	.00	1,108.18	47.82
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
08/20/20 pr082020 20001247 payroll August 2020			99.98		
	Total		99.98		
	* Ending Balance	1,156.00	.00	1,208.16	-52.16
20-01-1160-222-005-003 FICA-PARA-CODY					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-1160-222-005-005 FICA PARA CODY					
	* Beginning Balance	2,334.00	.00		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-222-005-005 FICA PARA CODY			2,577.92	-243.92
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			236.06	
Total			236.06	
* Ending Balance	2,334.00	.00	2,813.98	-479.98
20-01-1160-222-006-003 FICA-PARA-JEFFERSON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-222-006-006 FICA PARA JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			153.86	
Total			153.86	
* Ending Balance	1,031.00	.00	1,919.57	-888.57
20-01-1160-222-007-003 FICA-PARA-LINCOLN				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-222-007-007 FICA PARA LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			318.89	
Total			318.89	
* Ending Balance	1,340.00	.00	3,760.12	-2,420.12
20-01-1160-222-009-003 FICA-PARA-WASHINGTON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-1160-222-009-003 FICA-PARA-WASHINGTON					
20-01-1160-222-009-009 FICA PARA WASHINGTON					
	* Beginning Balance	.00	.00	894.64	-894.64
	* Ending Balance	.00	.00	894.64	-894.64
20-01-1160-222-010-010 FICA PARA MCDONALD					
	* Beginning Balance	2,474.00	.00	2,468.64	5.36
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
08/20/20 pr082020 20001247 payroll August 2020			320.99		
	Total		320.99		
	* Ending Balance	2,474.00	.00	2,789.63	-315.63
20-01-1160-222-011-011 FICA PARA EISENHOWER					
	* Beginning Balance	1,758.00	.00	1,882.21	-124.21
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
08/20/20 pr082020 20001247 payroll August 2020			172.84		
	Total		172.84		
	* Ending Balance	1,758.00	.00	2,055.05	-297.05
20-01-1160-222-012-012 FICA PARA OSGOOD					
	* Beginning Balance	1,536.00	.00	2,399.88	-863.88
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
08/20/20 pr082020 20001247 payroll August 2020			223.78		
	Total		223.78		
	* Ending Balance	1,536.00	.00	2,623.66	-1,087.66
20-01-1160-222-016-016 FICA PARA LAKE					
	* Beginning Balance	3,092.00	.00	2,771.86	320.14
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					

North Platte Public School District
Expenditure Detail Report By Account

For 08/01/20 - 08/30/20

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-222-016-016 FICA PARA LAKE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			296.08	
Total			296.08	
* Ending Balance	3,092.00	.00	3,067.94	24.06
20-01-1190-222-000-036 FICA PARA PRESCHOOL				
* Beginning Balance	.00	.00	577.23	-577.23
* Ending Balance	.00	.00	577.23	-577.23
20-01-1190-222-005-036 FICA-PRESCHOOL CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			121.92	
Total			121.92	
* Ending Balance	1,330.00	.00	1,424.35	-94.35
20-01-1190-222-006-006 PARA-FICA JEFFERSON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1190-222-006-036 FICA-JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			130.44	
Total			130.44	
* Ending Balance	1,262.00	.00	1,530.26	-268.26
20-01-1190-222-007-036 FICA-LINCOLN PRESCHOOL				
* Beginning Balance	.00	.00	492.68	-492.68
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1190-222-007-036 FICA-LINCOLN PRESCHOOL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			51.97	
Total			51.97	
* Ending Balance	.00	.00	544.65	-544.65
20-01-1190-222-009-036 FICA-PRESCHOOL CODY				
* Beginning Balance	1,116.00	.00	.00	1,116.00
* Ending Balance	1,116.00	.00	.00	1,116.00
222 FICA PARAPROFESSIONAL	26,475.00	.00	38,567.17	-12,092.17
20-01-1100-223-000-000 FICA-DISTRICT				
* Beginning Balance	.00	.00	55.95	-55.95
* Ending Balance	.00	.00	55.95	-55.95
20-01-1100-223-000-042 FICA-ELEMENTARY MUSIC				
* Beginning Balance	.00	.00	174.42	-174.42
* Ending Balance	.00	.00	174.42	-174.42
20-01-1100-223-000-045 FICA-ELEMENTARY ART				
* Beginning Balance	.00	.00	859.12	-859.12
* Ending Balance	.00	.00	859.12	-859.12
20-01-1100-223-001-001 FICA SUB NPHS				
* Beginning Balance	.00	.00	5,426.71	-5,426.71
* Ending Balance	.00	.00	5,426.71	-5,426.71
20-01-1100-223-002-002 FICA SUB ADAMS				
* Beginning Balance	.00	.00	2,858.32	-2,858.32
* Ending Balance	.00	.00	2,858.32	-2,858.32
20-01-1100-223-003-003 FICA SUB BUFFALO				
* Beginning Balance	.00	.00	46.18	-46.18
* Ending Balance	.00	.00	46.18	-46.18
20-01-1100-223-003-041 FICA-ELEMENTARY PE				
* Beginning Balance	.00	.00	4.59	-4.59

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-223-003-041 FICA-ELEMENTARY PE				
* Ending Balance	.00	.00	4.59	-4.59
20-01-1100-223-004-004 FICA SUB MADISON				
* Beginning Balance	.00	.00	1,419.85	-1,419.85
* Ending Balance	.00	.00	1,419.85	-1,419.85
20-01-1100-223-005-005 FICA SUB CODY				
* Beginning Balance	.00	.00	660.69	-660.69
* Ending Balance	.00	.00	660.69	-660.69
20-01-1100-223-006-006 FICA SUB JEFFERSON				
* Beginning Balance	.00	.00	742.76	-742.76
* Ending Balance	.00	.00	742.76	-742.76
20-01-1100-223-007-007 FICA SUBS LINCOLN				
* Beginning Balance	.00	.00	873.81	-873.81
* Ending Balance	.00	.00	873.81	-873.81
20-01-1100-223-007-041 FICA-SUBS LINCOLN				
* Beginning Balance	.00	.00	24.09	-24.09
* Ending Balance	.00	.00	24.09	-24.09
20-01-1100-223-009-009 FICA SUB WASHINGTON				
* Beginning Balance	.00	.00	1,946.45	-1,946.45
* Ending Balance	.00	.00	1,946.45	-1,946.45
20-01-1100-223-010-010 FICA-MCDONALD				
* Beginning Balance	.00	.00	1,282.36	-1,282.36
* Ending Balance	.00	.00	1,282.36	-1,282.36
20-01-1100-223-011-011 FICA SUB EISENHOWER				
* Beginning Balance	.00	.00	1,223.88	-1,223.88
* Ending Balance	.00	.00	1,223.88	-1,223.88
20-01-1100-223-011-041 FICA-EISENHOWER ELEMENTARY PE				
* Beginning Balance	.00	.00	61.59	-61.59
* Ending Balance	.00	.00	61.59	-61.59
20-01-1100-223-012-012 FICA-OSGOOD				
* Beginning Balance	.00	.00	108.31	-108.31

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-223-012-012 FICA-OSGOOD				
* Ending Balance	.00	.00	108.31	-108.31
20-01-1100-223-012-041 FICA-OSGOOD-ELEMENTARY PE				
* Beginning Balance	.00	.00	4.59	-4.59
* Ending Balance	.00	.00	4.59	-4.59
20-01-1100-223-016-016 FICA-SUBS LAKE				
* Beginning Balance	.00	.00	320.80	-320.80
* Ending Balance	.00	.00	320.80	-320.80
20-01-1100-223-016-041 FICA-LAKE ELEMENTARY MUSIC				
* Beginning Balance	.00	.00	9.18	-9.18
* Ending Balance	.00	.00	9.18	-9.18
20-01-1150-223-000-024 FICA-SUBSTITUTE-ESL				
* Beginning Balance	.00	.00	58.14	-58.14
* Ending Balance	.00	.00	58.14	-58.14
20-01-1160-223-002-002 FICA SUB ADAMS POVERTY				
* Beginning Balance	.00	.00	42.07	-42.07
* Ending Balance	.00	.00	42.07	-42.07
20-01-1160-223-003-003 FICA-BUFFALO				
* Beginning Balance	.00	.00	289.57	-289.57
* Ending Balance	.00	.00	289.57	-289.57
20-01-1160-223-004-004 FICA-MADISON				
* Beginning Balance	.00	.00	263.93	-263.93
* Ending Balance	.00	.00	263.93	-263.93
20-01-1160-223-005-005 FICA-CODY				
* Beginning Balance	.00	.00	174.85	-174.85
* Ending Balance	.00	.00	174.85	-174.85
20-01-1160-223-006-006 FICA SUB JEFFERSON POVERTY				
* Beginning Balance	.00	.00	1,814.65	-1,814.65
* Ending Balance	.00	.00	1,814.65	-1,814.65
20-01-1160-223-007-007 FICA-LINCOLN				
* Beginning Balance	.00	.00	534.44	-534.44

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-223-007-007 FICA-LINCOLN				
* Ending Balance	.00	.00	534.44	-534.44
20-01-1160-223-009-009 FICA-WASHINGTON				
* Beginning Balance	.00	.00	86.45	-86.45
* Ending Balance	.00	.00	86.45	-86.45
20-01-1160-223-010-010 FICA-MCDONALD				
* Beginning Balance	.00	.00	41.69	-41.69
* Ending Balance	.00	.00	41.69	-41.69
20-01-1160-223-011-011 FICA-EISENHOWER				
* Beginning Balance	.00	.00	28.69	-28.69
* Ending Balance	.00	.00	28.69	-28.69
20-01-1190-223-005-036 RETIREMENT-PRESCHOOL CODY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1190-223-006-036 FICA-ELL				
* Beginning Balance	.00	.00	14.15	-14.15
* Ending Balance	.00	.00	14.15	-14.15
20-01-1190-223-009-036 FICA-PRESCHOOL-WASH				
* Beginning Balance	.00	.00	22.95	-22.95
* Ending Balance	.00	.00	22.95	-22.95
223 FICA SUBSTITUTES	.00	.00	21,475.23	-21,475.23
20-01-1100-226-001-022 FICA-NPHS SPORTS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1125-226-000-013 FICA - FLEX FUNDING				
* Beginning Balance	3,634.00	.00	3,640.22	-6.22
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			310.29	
Total			310.29	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1125-226-000-013 FICA - FLEX FUNDING				
* Ending Balance	3,634.00	.00	3,950.51	-316.51
20-01-1160-226-000-012 FICA-POVERTY				
* Beginning Balance	.00	.00	3,034.87	-3,034.87
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			310.30	
Total			310.30	
* Ending Balance	.00	.00	3,345.17	-3,345.17
20-01-1160-226-006-026 FICA-NURSE JEFFERSON POVERTY				
* Beginning Balance	.00	.00	1,562.90	-1,562.90
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			142.12	
Total			142.12	
* Ending Balance	.00	.00	1,705.02	-1,705.02
20-01-1160-226-010-026 FICA-NURSE POVERTY				
* Beginning Balance	.00	.00	1,562.95	-1,562.95
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			142.12	
Total			142.12	
* Ending Balance	.00	.00	1,705.07	-1,705.07
226 FICA NC PROFESSIONAL	3,634.00	.00	10,705.77	-7,071.77
20-01-1100-230-000-000 RETIREMENT-DISTRICT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-230-000-032 RETIREMENT HORIZONTAL MOVEMENT				
* Beginning Balance	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-230-000-032 RETIREMENT HORIZONTAL MOVEMENT				
* Ending Balance	.00	.00	.00	.00
20-01-1100-230-000-041 RETIREMENT ELEMENTARY PE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-230-000-042 RETIREMENT ELEMENTARY MUSIC				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-230-000-045 RETIREMENT-ELEMENTARY ART				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-230-001-000 RETIREMENT TECHNOLOGY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-230-001-001 RETIREMENT HIGH SCHOOL				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-230-001-014 RETIREMENT TLC				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-230-001-022 RETIREMENT SUPPORT HIGH SCHOOL				
* Beginning Balance	16,820.00	.00	2,091.37	14,728.63
* Ending Balance	16,820.00	.00	2,091.37	14,728.63
20-01-1100-230-002-002 RETIREMENT ADAMS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-230-003-003 RETIREMENT BUFFALO				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-230-004-004 RETIREMENT MADISON				
* Beginning Balance	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-230-004-004 RETIREMENT MADISON				
* Ending Balance	.00	.00	.00	.00
20-01-1100-230-004-022 RETIREMENT-MS AD				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-230-005-005 RETIREMENT CODY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-230-006-006 RETIREMENT JEFFERSON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-230-007-007 RETIREMENT LINCOLN				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-230-009-009 RETIREMENT WASHINGTON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-230-010-010 RETIREMENT MCDONALD				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-230-011-011 RETIREMENT EISENHOWER				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-230-012-012 RETIREMENT OSGOOD				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-230-016-016 RETIREMENT LAKE MALONEY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-230-000-022 RETIREMENT-POVERTY PROGRAM				
* Beginning Balance	.00	.00	3,699.84	-3,699.84

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-230-000-022 RETIREMENT-POVERTY PROGRAM				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			324.97	
			Total	
			324.97	
			* Ending Balance	
	.00	.00	4,024.81	-4,024.81
20-01-1160-230-000-026 RETIREMENT-POVERTY PROGRAM (NURSE)				
			* Beginning Balance	
	4,270.00	.00	.00	4,270.00
			* Ending Balance	
	4,270.00	.00	.00	4,270.00
20-01-1160-230-000-054 RETIREMENT-POVERTY PROGRAM (HALL)				
			* Beginning Balance	
	.00	.00	.00	.00
			* Ending Balance	
	.00	.00	.00	.00
20-01-1160-230-001-012 RETIREMENT-POVERTY PROGRAM (OSGOOD)				
			* Beginning Balance	
	.00	.00	.00	.00
			* Ending Balance	
	.00	.00	.00	.00
20-01-1160-230-002-002 RETIREMENT-POVERTY PROGRAM (ADAMS)				
			* Beginning Balance	
	.00	.00	.00	.00
			* Ending Balance	
	.00	.00	.00	.00
20-01-1160-230-003-003 RETIREMENT-POVERTY PROGRAM (BUFFALO)				
			* Beginning Balance	
	.00	.00	.00	.00
			* Ending Balance	
	.00	.00	.00	.00
20-01-1160-230-004-004 RETIREMENT-POVERTY PROGRAM (MADISON)				
			* Beginning Balance	
	.00	.00	.00	.00
			* Ending Balance	
	.00	.00	.00	.00
20-01-1160-230-005-005 RETIREMENT-POVERTY PROGRAM (CODY)				
			* Beginning Balance	
	.00	.00	.00	.00
			* Ending Balance	
	.00	.00	.00	.00
20-01-1160-230-006-006 RETIREMENT-POVERTY PROGRAM (JEFFERSON)				
			* Beginning Balance	
	1,091.00	.00	1,012.13	78.87
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-230-006-006 RETIREMENT-POVERTY PROGRAM (JEFFERSON)				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			82.54	
			Total	82.54
	* Ending Balance	1,091.00	.00	1,094.67
				-3.67
20-01-1160-230-009-009 RETIREMENT-POVERTY PROGRAM (WASHINGTON)				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1160-230-010-010 RETIREMENT-POVERTY PROGRAM (MCDONALD)				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1160-230-011-011 RETIREMENT-POVERTY PROGRAM (EISENHOWER)				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1160-230-016-016 RETIREMENT-POVERTY PROGRAM (LAKE MALONEY)				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1190-230-000-036 RETIREMENT-PRE SCHOOL				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	22,181.00	.00	7,210.85	14,970.15
20-01-1100-231-000-000 RETIREMENT-DISTRICT				
	* Beginning Balance	.00	.00	10,194.86
				-10,194.86
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			913.41	
			Total	913.41
	* Ending Balance	.00	.00	11,108.27
				-11,108.27

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-231-000-022 RETIREMENT DISTRICT ACTIVITY				
* Beginning Balance	2,126.00	.00	6,820.33	-4,694.33
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			505.75	
Total			505.75	
* Ending Balance	2,126.00	.00	7,326.08	-5,200.08
20-01-1100-231-000-042 RETIREMENT DISTRICT MUSIC				
* Beginning Balance	33,059.00	.00	24,616.13	8,442.87
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,237.81	
Total			2,237.81	
* Ending Balance	33,059.00	.00	26,853.94	6,205.06
20-01-1100-231-000-045 RETIREMENT DISTRICT ELEM ART				
* Beginning Balance	4,000.00	.00	2,790.41	1,209.59
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			350.91	
Total			350.91	
* Ending Balance	4,000.00	.00	3,141.32	858.68
20-01-1100-231-001-001 RETIREMENT-CERTIFIED-NPHS				
* Beginning Balance	344,387.00	.00	322,495.91	21,891.09
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			29,650.95	
Total			29,650.95	
* Ending Balance	344,387.00	.00	352,146.86	-7,759.86
20-01-1100-231-001-022 Retirement-Non Teaching Coaches-HS				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-231-001-022 Retirement-Non Teaching Coaches-HS				
* Beginning Balance	31,948.00	.00	31,568.91	379.09
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,038.68	
Total			3,038.68	
* Ending Balance	31,948.00	.00	34,607.59	-2,659.59
20-01-1100-231-002-002 RETIREMENT-CERTIFIED-ADAMS				
* Beginning Balance	209,381.00	.00	175,745.63	33,635.37
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			16,011.89	
Total			16,011.89	
* Ending Balance	209,381.00	.00	191,757.52	17,623.48
20-01-1100-231-002-022 RETIREMENT ADAMS ACTIVITIES				
* Beginning Balance	8,592.00	.00	9,095.64	-503.64
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,106.27	
Total			1,106.27	
* Ending Balance	8,592.00	.00	10,201.91	-1,609.91
20-01-1100-231-003-003 RETIREMENT-CERTIFIED-BUFFALO				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-231-003-041 RETIREMENT MUSIC BUFFALO				
* Beginning Balance	15,459.00	.00	.00	15,459.00
* Ending Balance	15,459.00	.00	.00	15,459.00
20-01-1100-231-003-042 RETIREMENT PE BUFFALO				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-231-003-042 RETIREMENT PE BUFFALO				
20-01-1100-231-004-004 RETIREMENT-CERTIFIED-MADISON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			7,509.35	
Total			7,509.35	
* Beginning Balance	91,836.00	.00	82,825.68	9,010.32
* Ending Balance	91,836.00	.00	90,335.03	1,500.97
20-01-1100-231-004-022 RETIREMENT-MADISON ACITIVTY				
* Beginning Balance	.00	.00	8.30	-8.30
* Ending Balance	.00	.00	8.30	-8.30
20-01-1100-231-005-005 RETIREMENT-CERTIFIED-CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,092.73	
Total			4,092.73	
* Beginning Balance	66,076.00	.00	49,968.64	16,107.36
* Ending Balance	66,076.00	.00	54,061.37	12,014.63
20-01-1100-231-005-041 HEALTH CARE-CODY-PE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			369.38	
Total			369.38	
* Beginning Balance	.00	.00	4,063.21	-4,063.21
* Ending Balance	.00	.00	4,432.59	-4,432.59
20-01-1100-231-006-006 RETIREMENT-CERTIFIED-JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020				
* Beginning Balance	.00	.00	669.13	-669.13

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Expenditure Detail Report By Account

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Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-231-006-006 RETIREMENT-CERTIFIED-JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			60.83	
Total			60.83	
* Ending Balance	.00	.00	729.96	-729.96
20-01-1100-231-006-041 RETIREMENT-JEFFERSON PE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			427.87	
Total			427.87	
* Ending Balance	.00	.00	5,078.84	-5,078.84
* Beginning Balance	.00	.00	4,650.97	-4,650.97
20-01-1100-231-007-007 RETIREMENT-CERTIFIED-LINCOLN				
* Beginning Balance	10.00	.00	283.66	-273.66
* Ending Balance	10.00	.00	283.66	-273.66
20-01-1100-231-007-041 RETIREMENT PE LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			384.78	
Total			384.78	
* Ending Balance	4,548.00	.00	4,617.26	-69.26
* Beginning Balance	4,548.00	.00	4,232.48	315.52
20-01-1100-231-009-009 RETIREMENT-CERTIFIED-WASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,460.51	
Total			5,460.51	
* Beginning Balance	71,158.00	.00	59,162.11	11,995.89

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-231-009-009 RETIREMENT-CERTIFIED-WASHINGTON				
* Ending Balance	71,158.00	.00	64,622.62	6,535.38
20-01-1100-231-010-010 RETIREMENT-CERTIFIED-MCDONALD				
* Beginning Balance	59,404.00	.00	51,098.98	8,305.02
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,660.32	
Total			4,660.32	
* Ending Balance	59,404.00	.00	55,759.30	3,644.70
20-01-1100-231-011-011 RETIREMENT-CERTIFIED-EISENHOWER				
* Beginning Balance	68,033.00	.00	56,720.15	11,312.85
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,244.34	
Total			5,244.34	
* Ending Balance	68,033.00	.00	61,964.49	6,068.51
20-01-1100-231-011-041 RETIREMENT PE EISENHOWER				
* Beginning Balance	7,869.00	.00	7,144.40	724.60
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			649.49	
Total			649.49	
* Ending Balance	7,869.00	.00	7,793.89	75.11
20-01-1100-231-012-012 RETIREMENT-CERTIFIED-OSGOOD				
* Beginning Balance	30,359.00	.00	14,108.87	16,250.13
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,271.29	
Total			1,271.29	

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Expenditure Detail Report By Account

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Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-231-012-012 RETIREMENT-CERTIFIED-OSGOOD				
* Ending Balance	30,359.00	.00	15,380.16	14,978.84
20-01-1100-231-012-041 RETIREMENT PE OSGOOD				
* Beginning Balance	2,580.00	.00	2,116.24	463.76
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			192.39	
Total			192.39	
* Ending Balance	2,580.00	.00	2,308.63	271.37
20-01-1100-231-016-016 RETIREMENT-CERTIFIED-LAKE				
* Beginning Balance	34,954.00	.00	37,625.01	-2,671.01
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,410.64	
Total			3,410.64	
* Ending Balance	34,954.00	.00	41,035.65	-6,081.65
20-01-1100-231-016-041 RETIREMENT PE LAKE				
* Beginning Balance	2,580.00	.00	2,116.19	463.81
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			192.39	
Total			192.39	
* Ending Balance	2,580.00	.00	2,308.58	271.42
20-01-1125-231-001-013 RETIREMENT FLEX NPHS				
* Beginning Balance	5,525.00	.00	4,401.82	1,123.18
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			400.16	
Total			400.16	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1125-231-001-013 RETIREMENT FLEX NPHS				
* Ending Balance	5,525.00	.00	4,801.98	723.02
20-01-1150-231-000-024 RETIREMENT-ESL				
* Beginning Balance	5,497.00	.00	5,160.78	336.22
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			529.25	
Total			529.25	
* Ending Balance	5,497.00	.00	5,690.03	-193.03
20-01-1160-231-000-012 RETIREMENT POVERTY				
* Beginning Balance	.00	.00	11,094.69	-11,094.69
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			659.78	
Total			659.78	
* Ending Balance	.00	.00	11,754.47	-11,754.47
20-01-1160-231-000-043 RETIREMENT-POVERTY PROGRAM (GUIDANCE)				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-231-002-002 RETIREMENT ADAMS POVERTY				
* Beginning Balance	12,035.00	.00	4,401.82	7,633.18
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			400.16	
Total			400.16	
* Ending Balance	12,035.00	.00	4,801.98	7,233.02
20-01-1160-231-003-003 RETIREMENT-CERTIFIED-BUFFALO				
* Beginning Balance	54,124.00	.00	31,200.85	22,923.15
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-231-003-003 RETIREMENT-CERTIFIED-BUFFALO				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,918.95	
Total			2,918.95	
* Ending Balance	54,124.00	.00	34,119.80	20,004.20
20-01-1160-231-004-004 RETIREMENT MADISON POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			911.14	
Total			911.14	
* Ending Balance	6,839.00	.00	10,933.74	-4,094.74
20-01-1160-231-005-005 RETIREMENT CODY POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			492.51	
Total			492.51	
* Ending Balance	6,227.00	.00	985.02	5,241.98
20-01-1160-231-006-006 RETIREMENT JEFFERSON POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			6,701.19	
Total			6,701.19	
* Ending Balance	98,686.00	.00	80,881.48	17,804.52
20-01-1160-231-007-007 RETIREMENT LINCOLN POVERTY				
* Beginning Balance	5,059.00	.00	58,792.54	-53,733.54

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-231-007-007 RETIREMENT LINCOLN POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,269.83	
Total			5,269.83	
* Ending Balance	5,059.00	.00	64,062.37	-59,003.37
20-01-1160-231-009-009 RETIREMENT WASHINGTON POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			538.67	
Total			538.67	
* Ending Balance	7,167.00	.00	6,485.58	681.42
20-01-1160-231-010-010 RETIREMENT MCDONALD POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,021.94	
Total			1,021.94	
* Ending Balance	13,065.00	.00	12,263.39	801.61
20-01-1160-231-011-011 RETIREMENT EISENHOWER POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			455.58	
Total			455.58	
* Ending Balance	5,525.00	.00	5,518.59	6.41
20-01-1190-231-000-036 RETIREMENT-PRESCHOOL				
* Beginning Balance	.00	.00	.00	.00

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EXPENDITURE SUMMARY MAJOR PROGRAM

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Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1190-231-000-036 RETIREMENT-PRESCHOOL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			113.87	
Total			113.87	
* Ending Balance	.00	.00	113.87	-113.87
20-01-1190-231-003-036 RETIREMENT-PRESCHOOL BUFFALO				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			455.58	
Total			455.58	
* Ending Balance	.00	.00	5,466.85	-5,466.85
20-01-1190-231-005-036 RETIREMENT-CODY-PRESCHOOL				
* Beginning Balance	.00	.00	6.22	-6.22
* Ending Balance	.00	.00	6.22	-6.22
20-01-1190-231-006-036 RETIREMENT PRESCHOOL JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			369.38	
Total			369.38	
* Ending Balance	6,008.00	.00	4,474.49	1,533.51
20-01-1190-231-007-036 RETIREMENT-PRESCHOOL-LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			240.10	
Total			240.10	
* Beginning Balance	.00	.00	2,457.66	-2,457.66

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1190-231-007-036 RETIREMENT-PRESCHOOL-LINCOLN				
* Ending Balance	.00	.00	2,697.76	-2,697.76
20-01-1190-231-009-036 RETIREMENT PRESCHOOL WASHINGTON				
* Beginning Balance	6,182.00	.00	5,315.97	866.03
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			483.27	
Total			483.27	
* Ending Balance	6,182.00	.00	5,799.24	382.76
231 RETIREMENT PROFESSIONAL	1,320,298.00	.00	1,308,720.68	11,577.32
20-01-1100-232-000-000 RETIREMENT DISTRICT				
* Beginning Balance	.00	.00	1,902.61	-1,902.61
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			113.95	
Total			113.95	
* Ending Balance	.00	.00	2,016.56	-2,016.56
20-01-1100-232-001-001 RETIREMENT-PARA NPHS				
* Beginning Balance	1,522.00	.00	1,517.35	4.65
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			132.08	
Total			132.08	
* Ending Balance	1,522.00	.00	1,649.43	-127.43
20-01-1100-232-001-022 RETIREMENT PARA ACTIVITY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-232-002-002 RETIREMENT PARA NPHS				
* Beginning Balance	1,706.00	.00	1,588.21	117.79

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-232-002-002 RETIREMENT PARA NPHS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			147.92	
Total			147.92	
	* Ending Balance	1,706.00	.00	1,736.13
				-30.13
20-01-1100-232-002-022 RETIREMENT-ADAMS ACTIVITY				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-232-003-041 RETIREMENT-ELEM PE-BUFFALO				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-232-004-001 RETIREMENT-PARA-MADISON				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-232-004-041 RETIREMENT-ELEM PE-MADISON				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-232-005-041 RETIREMENT-ELEM PE-CODY				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-232-006-041 RETIREMENT-ELEM PE-JEFFERSON				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-232-009-041 RETIREMENT-ELEM PE-WASHINGTON				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-232-010-001 RETIREMENT-PARA-MCDONALD				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-232-010-041 RETIREMENT-ELEM PE-MCDONALD				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-232-010-041 RETIREMENT-ELEM PE-MCDONALD				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-232-011-001 RETIREMENT-PARA-EISENHOWER				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-232-012-001 RETIREMENT-PARA-OSGOOD				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-232-012-041 RETIREMENT-ELEM PE-OSGOOD				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-232-016-001 RETIREMENT-PARA-LAKE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-232-016-041 RETIREMENT-ELEM PE-LAKE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1125-232-001-013 RETIREMENT PARA FLEX				
* Beginning Balance	1,769.00	.00	1,239.76	529.24
* Ending Balance	1,769.00	.00	1,239.76	529.24
20-01-1150-232-000-024 RETIREMENT-PARA-ESL				
* Beginning Balance	2,089.00	.00	4,169.47	-2,080.47
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			369.20	
Total			369.20	
* Ending Balance	2,089.00	.00	4,538.67	-2,449.67
20-01-1160-232-003-003 RETIREMENT-PARA BUFFALO				
* Beginning Balance	3,302.00	.00	3,208.52	93.48
* Payroll				

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Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-232-003-003 RETIREMENT-PARA BUFFALO				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			222.43	
Total			222.43	
* Ending Balance	3,302.00	.00	3,430.95	-128.95
20-01-1160-232-004-004 RETIREMENT PARA MADISON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			129.09	
Total			129.09	
* Ending Balance	1,493.00	.00	1,552.59	-59.59
20-01-1160-232-005-003 RETIREMENT-PARA-CODY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-232-005-005 RETIREMENT PARA CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			327.45	
Total			327.45	
* Ending Balance	3,014.00	.00	3,901.70	-887.70
20-01-1160-232-006-003 RETIREMENT-PARA-JEFFERSON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-232-006-006 RETIREMENT PARA JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,279.97	
Total			2,279.97	
* Ending Balance	1,331.00	.00	2,279.97	-948.97

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EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-232-006-006 RETIREMENT PARA JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			198.66	
Total			198.66	
* Ending Balance	1,331.00	.00	2,478.63	-1,147.63
20-01-1160-232-007-003 RETIREMENT-PARA-LINCOLN				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-232-007-007 RETIREMENT PARA LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			411.75	
Total			411.75	
* Ending Balance	1,731.00	.00	4,855.04	-3,124.04
20-01-1160-232-009-003 RETIREMENT-PARA-WASHINGTON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-232-009-009 RETIREMENT PARA WASHINGTON				
* Beginning Balance	.00	.00	1,155.17	-1,155.17
* Ending Balance	.00	.00	1,155.17	-1,155.17
20-01-1160-232-010-010 RETIREMENT PARA MCDONALD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			442.04	
Total			442.04	
* Ending Balance	3,194.00	.00	3,664.60	-470.60

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-232-011-011 RETIREMENT PARA EISENHOWER				
* Beginning Balance	2,270.00	.00	2,570.69	-300.69
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			238.05	
Total			238.05	
* Ending Balance	2,270.00	.00	2,808.74	-538.74
20-01-1160-232-012-012 RETIREMENT PARA OSGOOD				
* Beginning Balance	1,983.00	.00	3,461.64	-1,478.64
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			318.64	
Total			318.64	
* Ending Balance	1,983.00	.00	3,780.28	-1,797.28
20-01-1160-232-016-016 RETIREMENT PARA LAKE				
* Beginning Balance	3,991.00	.00	3,927.46	63.54
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			400.77	
Total			400.77	
* Ending Balance	3,991.00	.00	4,328.23	-337.23
20-01-1190-232-000-036 RETIREMENT PARA PRESCHOOL				
* Beginning Balance	.00	.00	786.19	-786.19
* Ending Balance	.00	.00	786.19	-786.19
20-01-1190-232-005-036 RETIREMENT-PRESCHOOL CODY				
* Beginning Balance	1,718.00	.00	1,681.74	36.26
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			157.43	
Total			157.43	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1190-232-005-036 RETIREMENT-PRESCHOOL CODY				
* Ending Balance	1,718.00	.00	1,839.17	-121.17
20-01-1190-232-006-006 PARA-RETIREMENT JEFFERSON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1190-232-006-036 RETIREMENT-PRESCHOOL-JEFF				
* Beginning Balance	1,630.00	.00	1,807.48	-177.48
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			168.43	
Total			168.43	
* Ending Balance	1,630.00	.00	1,975.91	-345.91
20-01-1190-232-007-036 RETIREMENT-LINCOLN PRESCHOOL				
* Beginning Balance	.00	.00	636.11	-636.11
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			67.10	
Total			67.10	
* Ending Balance	.00	.00	703.21	-703.21
20-01-1190-232-009-036 RETIREMENT-PRESCHOOL-WASHINGTON				
* Beginning Balance	1,441.00	.00	.00	1,441.00
* Ending Balance	1,441.00	.00	.00	1,441.00
232 RETIREMENT PARAPROFESSIONALS	34,184.00	.00	48,440.96	-14,256.96
20-01-1100-233-000-000 RETIREMENT				
* Beginning Balance	.00	.00	35.19	-35.19
* Ending Balance	.00	.00	35.19	-35.19
20-01-1100-233-001-001 RETIREMENT NPHS				
* Beginning Balance	.00	.00	2,934.92	-2,934.92
* Ending Balance	.00	.00	2,934.92	-2,934.92

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FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-233-002-002 RETIREMENT ADAMS				
* Beginning Balance	.00	.00	685.69	-685.69
* Ending Balance	.00	.00	685.69	-685.69
20-01-1100-233-003-003 RETIREMENT-BUFFALO				
* Beginning Balance	.00	.00	12.32	-12.32
* Ending Balance	.00	.00	12.32	-12.32
20-01-1100-233-004-004 RETIREMENT-MADISON				
* Beginning Balance	.00	.00	354.14	-354.14
* Ending Balance	.00	.00	354.14	-354.14
20-01-1100-233-005-005 RETIREMENT-CODY				
* Beginning Balance	.00	.00	113.60	-113.60
* Ending Balance	.00	.00	113.60	-113.60
20-01-1100-233-006-006 RETIREMENT-JEFFERSON				
* Beginning Balance	.00	.00	603.74	-603.74
* Ending Balance	.00	.00	603.74	-603.74
20-01-1100-233-007-007 RETIRMENT-LINCOLN				
* Beginning Balance	.00	.00	66.69	-66.69
* Ending Balance	.00	.00	66.69	-66.69
20-01-1100-233-009-009 RETIREMENT-WASHINGTON				
* Beginning Balance	.00	.00	3.95	-3.95
* Ending Balance	.00	.00	3.95	-3.95
20-01-1100-233-010-010 RETIREMENT-MCDONALD				
* Beginning Balance	.00	.00	6.17	-6.17
* Ending Balance	.00	.00	6.17	-6.17
20-01-1100-233-011-011 RETIREMENT				
* Beginning Balance	.00	.00	165.84	-165.84
* Ending Balance	.00	.00	165.84	-165.84
20-01-1100-233-012-012 RETIREMENT				
* Beginning Balance	.00	.00	12.30	-12.30
* Ending Balance	.00	.00	12.30	-12.30
20-01-1100-233-016-016 RETIREMENT-LAKE				
* Beginning Balance	.00	.00		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-233-016-016 RETIREMENT-LAKE			39.23	-39.23
* Ending Balance	.00	.00	39.23	-39.23
20-01-1160-233-002-002 RETIREMENT-ADAMS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-233-003-003 RETIREMENT-BUFFALO				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-233-004-004 RETIREMENT-MADISON POVERTY				
* Beginning Balance	.00	.00	23.72	-23.72
* Ending Balance	.00	.00	23.72	-23.72
20-01-1160-233-006-006 RETIREMENT-JEFFERSON				
* Beginning Balance	.00	.00	214.84	-214.84
* Ending Balance	.00	.00	214.84	-214.84
20-01-1160-233-007-007 RETIREMENT-POVERTY PROGRAM (LINCOLN)				
* Beginning Balance	67,840.00	.00	.00	67,840.00
* Ending Balance	67,840.00	.00	.00	67,840.00
20-01-1190-233-006-036 RETIRMENT-ELL				
* Beginning Balance	.00	.00	6.42	-6.42
* Ending Balance	.00	.00	6.42	-6.42
233 RETIREMENT SUBS	67,840.00	.00	5,278.76	62,561.24
20-01-1100-236-000-102 HEALTH CARE STIPEND				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-236-001-022 REITRMENT-NPHS SPORTS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1125-236-000-013 RETIREMENT-FLEX FUNDING				
* Beginning Balance	3,704.00	.00	4,701.67	-997.67

* Payroll

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1125-236-000-013 RETIREMENT-FLEX FUNDING				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			400.77	
Total			400.77	
* Ending Balance	3,704.00	.00	5,102.44	-1,398.44
20-01-1160-236-000-012 RETIREMENT-POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			400.77	
Total			400.77	
* Beginning Balance	.00	.00	3,919.77	-3,919.77
* Ending Balance	.00	.00	4,320.54	-4,320.54
20-01-1160-236-006-026 RETIREMENT-NURSE POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			183.65	
Total			183.65	
* Beginning Balance	.00	.00	2,020.23	-2,020.23
* Ending Balance	.00	.00	2,203.88	-2,203.88
20-01-1160-236-010-026 RETIREMENT-NURSE POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			183.65	
Total			183.65	
* Beginning Balance	.00	.00	2,020.15	-2,020.15
* Ending Balance	.00	.00	2,203.80	-2,203.80
236 RETIREMENT NC PROFESSIONAL	3,704.00	.00	13,830.66	-10,126.66

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-237-000-000 ADDITIONAL RETIREMENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1150-237-000-000 ADDITIONAL RETIREMENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-237-000-000 ADDITIONAL RETIREMENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1190-237-000-000 ADDITIONAL RETIREMENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
237	.00	.00	.00	.00
20-01-1100-250-001-022 FICA-NPHS ACTIVITIES				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
250	.00	.00	.00	.00
20-01-1100-251-000-022 FICA-ACTIVITIES DISTRICT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-251-001-022 FICA-ACTIVITIES NPHS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-251-002-022 FICA-ACIVITIES ADAMS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
251	.00	.00	.00	.00
20-01-1100-260-000-000 LIFE INSURANCE-DISTRICT				
* Beginning Balance	.00	.00		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-260-000-000 LIFE INSURANCE-DISTRICT			.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-260-012-012 TERM LIFE-POVERTY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
260 LIFE INSURANCE	.00	.00	.00	.00
20-01-1100-281-000-000 HEALTH BENEFIT-DISTRICT				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			141.63	
Total			141.63	
* Ending Balance	.00	.00	1,700.00	-1,700.00
20-01-1100-281-000-042 HEALTH BENEFIT-ELEM MUSIC				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			566.52	
Total			566.52	
* Ending Balance	14,700.00	.00	6,800.00	7,900.00
20-01-1100-281-000-045 HEALTH BENEFIT-ELEMENTARY ART				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			141.63	
Total			141.63	
* Ending Balance	1,700.00	.00	1,700.00	.00
20-01-1100-281-001-001 HEALTH BENEFIT-HS				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-281-001-001 HEALTH BENEFIT-HS				
* Beginning Balance	226,037.00	.00	226,413.49	-376.49
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			20,519.62	
Total			20,519.62	
* Ending Balance	226,037.00	.00	246,933.11	-20,896.11
20-01-1100-281-002-002 HEALTH BENEFIT-ADAMS				
* Beginning Balance	177,300.00	.00	189,532.15	-12,232.15
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			17,369.07	
Total			17,369.07	
* Ending Balance	177,300.00	.00	206,901.22	-29,601.22
20-01-1100-281-003-003 HEALTH BENEFIT-BUFFALO				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-281-003-041 HEALTH BENEFIT-PE				
* Beginning Balance	11,300.00	.00	.00	11,300.00
* Ending Balance	11,300.00	.00	.00	11,300.00
20-01-1100-281-003-042 HEALTH BENEFIT-MUSIC				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-281-004-004 HEALTH BENEFIT-MADISON				
* Beginning Balance	53,100.00	.00	71,042.51	-17,942.51
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			6,457.49	
Total			6,457.49	
* Ending Balance	53,100.00	.00	77,500.00	-24,400.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-281-004-004 HEALTH BENEFIT-MADISON				
20-01-1100-281-005-005 HEALTH BENEFIT-CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,207.71	
Total			5,207.71	
* Beginning Balance	70,000.00	.00	57,292.29	12,707.71
* Ending Balance	70,000.00	.00	62,500.00	7,500.00
20-01-1100-281-005-041 HEALTH CARE STIPEND-CODY PE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			141.63	
Total			141.63	
* Beginning Balance	.00	.00	1,558.37	-1,558.37
* Ending Balance	.00	.00	1,700.00	-1,700.00
20-01-1100-281-006-006 HEALTH BENEFIT-JEFFERSON				
* Beginning Balance	53,944.00	.00	.00	53,944.00
* Ending Balance	53,944.00	.00	.00	53,944.00
20-01-1100-281-006-041 HEALTH CARE STIPEND-JEFFERSON PE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			683.26	
Total			683.26	
* Beginning Balance	.00	.00	7,516.74	-7,516.74
* Ending Balance	.00	.00	8,200.00	-8,200.00
20-01-1100-281-007-007 HEALTH BENEFIT-LINCOLN				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-281-007-041 HEALTH BENEFIT-ELEM PE-LINCOLN				
* Beginning Balance	1,700.00	.00		

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-281-007-041 HEALTH BENEFIT-ELEM PE-LINCOLN			1,558.37	141.63
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			141.63	
Total			141.63	
* Ending Balance	1,700.00	.00	1,700.00	.00
20-01-1100-281-009-009 HEALTH BENEFIT-WASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,407.71	
Total			4,407.71	
* Ending Balance	63,800.00	.00	55,500.36	8,299.64
20-01-1100-281-010-010 HEALTH BENEFIT-MCDONALD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,949.34	
Total			4,949.34	
* Ending Balance	76,890.00	.00	59,400.00	17,490.00
20-01-1100-281-011-011 HEALTH BENEFIT-EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			6,432.60	
Total			6,432.60	
* Ending Balance	62,100.00	.00	77,200.00	-15,100.00
20-01-1100-281-011-041 HEALTH BENEFIT-PE EISENHOWER				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-281-011-041 HEALTH BENEFIT-PE EISENHOWER				
* Beginning Balance	1,700.00	.00	1,558.37	141.63
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			141.63	
Total			141.63	
* Ending Balance	1,700.00	.00	1,700.00	.00
20-01-1100-281-012-012 HEALTH BENEFIT-OSGOOD				
* Beginning Balance	14,700.00	.00	16,591.85	-1,891.85
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,508.15	
Total			1,508.15	
* Ending Balance	14,700.00	.00	18,100.00	-3,400.00
20-01-1100-281-012-041 HEALTH BENEFIT-PE OSGOOD				
* Beginning Balance	3,950.00	.00	3,758.26	191.74
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			341.62	
Total			341.62	
* Ending Balance	3,950.00	.00	4,099.88	-149.88
20-01-1100-281-016-016 HEALTH BENEFIT-LAKE				
* Beginning Balance	35,000.00	.00	22,825.33	12,174.67
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,074.67	
Total			2,074.67	
* Ending Balance	35,000.00	.00	24,900.00	10,100.00
20-01-1100-281-016-041 HEALTH BENEFIT-PE LAKE				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-281-016-041 HEALTH BENEFIT-PE LAKE				
* Beginning Balance	3,950.00	.00	3,758.48	191.52
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			341.64	
Total			341.64	
* Ending Balance	3,950.00	.00	4,100.12	-150.12
20-01-1125-281-001-013 HEALTH BENEFIT-FLEX				
* Beginning Balance	7,900.00	.00	7,516.74	383.26
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			683.26	
Total			683.26	
* Ending Balance	7,900.00	.00	8,200.00	-300.00
20-01-1150-281-000-024 HEALTH BENEFIT-ESL				
* Beginning Balance	1,700.00	.00	1,558.37	141.63
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			141.63	
Total			141.63	
* Ending Balance	1,700.00	.00	1,700.00	.00
20-01-1160-281-000-043 HEALTH STIPEND-GUIDANCE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-281-002-002 HEALTH BENEFIT-ADAMS				
* Beginning Balance	16,400.00	.00	7,516.74	8,883.26
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			683.26	
Total			683.26	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-281-002-002 HEALTH BENEFIT-ADAMS				
* Ending Balance	16,400.00	.00	8,200.00	8,200.00
20-01-1160-281-003-003 HEALTH BENEFIT-BUFFALO				
* Beginning Balance	7,900.00	.00	22,738.90	-14,838.90
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,003.86	
Total			2,003.86	
* Ending Balance	7,900.00	.00	24,742.76	-16,842.76
20-01-1160-281-004-004 HEALTH BENEFIT-MADISON				
* Beginning Balance	7,900.00	.00	15,033.48	-7,133.48
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,366.52	
Total			1,366.52	
* Ending Balance	7,900.00	.00	16,400.00	-8,500.00
20-01-1160-281-005-005 HEALTH BENEFIT-CODY				
* Beginning Balance	1,700.00	.00	683.34	1,016.66
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			683.30	
Total			683.30	
* Ending Balance	1,700.00	.00	1,366.64	333.36
20-01-1160-281-006-006 HEALTH BENEFIT-JEFFERSON				
* Beginning Balance	28,800.00	.00	69,163.31	-40,363.31
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,845.04	
Total			5,845.04	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-281-006-006 HEALTH BENEFIT-JEFFERSON				
* Ending Balance	28,800.00	.00	75,008.35	-46,208.35
20-01-1160-281-006-012 HEALTH CARE STIPEND-NURSE POVERTY				
* Beginning Balance	.00	.00	3,758.48	-3,758.48
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			341.64	
Total			341.64	
* Ending Balance	.00	.00	4,100.12	-4,100.12
20-01-1160-281-007-007 HEALTH BENEFIT-LINCOLN				
* Beginning Balance	55,900.00	.00	67,047.45	-11,147.45
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			6,032.60	
Total			6,032.60	
* Ending Balance	55,900.00	.00	73,080.05	-17,180.05
20-01-1160-281-009-009 HEALTH BENEFIT-WASHINGTON				
* Beginning Balance	7,900.00	.00	7,516.74	383.26
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			683.26	
Total			683.26	
* Ending Balance	7,900.00	.00	8,200.00	-300.00
20-01-1160-281-010-010 HEALTH BENEFIT-MCDONALD				
* Beginning Balance	9,600.00	.00	12,833.37	-3,233.37
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,166.51	
Total			1,166.51	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-281-010-010 HEALTH BENEFIT-MCDONALD				
* Ending Balance	9,600.00	.00	13,999.88	-4,399.88
20-01-1160-281-011-011 HEALTH BENEFIT-EISENHOWER				
* Beginning Balance	7,900.00	.00	1,558.37	6,341.63
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			141.63	
Total			141.63	
* Ending Balance	7,900.00	.00	1,700.00	6,200.00
20-01-1190-281-000-036 HEALTH BENEFITS-PRESCHOOL				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1190-281-003-036 HEALTH CARE STIPEND-PRESCHOOL BUFFALO				
* Beginning Balance	7,000.00	.00	7,516.74	-516.74
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			683.26	
Total			683.26	
* Ending Balance	7,000.00	.00	8,200.00	-1,200.00
20-01-1190-281-005-036 HEALTH BENEFIT-CODY-PRESCHOOL				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1190-281-006-036 HEALTH BENEFIT-JEFFERSON				
* Beginning Balance	1,700.00	.00	1,558.37	141.63
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			141.63	
Total			141.63	
* Ending Balance	1,700.00	.00	1,700.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1190-281-007-036 HEALTH CARE STIPEND-PRESCHOOL JEFF				
* Beginning Balance	.00	.00	779.24	-779.24
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			70.82	
Total			70.82	
* Ending Balance	.00	.00	850.06	-850.06
20-01-1190-281-009-036 HEALTH BENEFIT-WASH- PRESCHOOL				
* Beginning Balance	7,900.00	.00	7,516.74	383.26
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			683.26	
Total			683.26	
* Ending Balance	7,900.00	.00	8,200.00	-300.00
281 HEALTH BENEFITS FOR TEACHERS	1,042,071.00	.00	1,116,282.55	-74,211.55
20-01-1100-286-000-000 EARLY RETIREMENT				
* Beginning Balance	.00	.00	95,000.00	-95,000.00
* Ending Balance	.00	.00	95,000.00	-95,000.00
20-01-1160-286-006-026 HEALTH CARE STIPEND-NURSE POVERTY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-286-010-026 HEALTH CARE-NURSE POVERTY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	95,000.00	-95,000.00
20-01-1160-290-000-022 BENEFITS-DRIVERS-POVERTY				
* Beginning Balance	.00	.00	123.53	-123.53
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-290-000-022 BENEFITS-DRIVERS-POVERTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			11.23	
Total			11.23	
* Ending Balance	.00	.00	134.76	-134.76
20-01-1160-290-012-012 LTD-POVERTY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	134.76	-134.76
20-01-1160-332-012-012 PARENT MILEAGE-POVERTY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
332 MILEAGE TO PARENTS	.00	.00	.00	.00
20-01-1100-333-000-041 MILEAGE ELEMENTARY PE				
* Beginning Balance	.00	.00	671.06	-671.06
* Ending Balance	.00	.00	671.06	-671.06
20-01-1100-333-000-042 MILEAGE ELEMENTARY MUSIC				
* Beginning Balance	.00	.00	151.60	-151.60
* Ending Balance	.00	.00	151.60	-151.60
20-01-1100-333-001-001 MILEAGE HIGH SCHOOL				
* Beginning Balance	.00	.00	275.39	-275.39
* Ending Balance	.00	.00	275.39	-275.39
20-01-1100-333-002-002 MILEAGE ADAMS MIDDLE SCHOOL				
* Beginning Balance	800.00	.00	.00	800.00
* Ending Balance	800.00	.00	.00	800.00
20-01-1100-333-004-004 MILEAGE MADISON MIDDLE SCHOOL				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-333-004-004 MILEAGE MADISON MIDDLE SCHOOL				
20-01-1100-333-007-007 MILEAGE LINCOLN ELEMENTARY				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1125-333-000-013 MILEAGE-FLEX FUNDING				
	* Beginning Balance	350.00	.00	80.04
	* Ending Balance	350.00	.00	80.04
20-01-1150-333-000-024 MILEAGE - ESL				
	* Beginning Balance	1,000.00	.00	1,259.59
	* Ending Balance	1,000.00	.00	1,259.59
20-01-1160-333-000-036 PRE-SCHOOL MILEAGE				
	* Beginning Balance	.00	.00	258.69
	* Ending Balance	.00	.00	258.69
20-01-1190-333-000-036 MILEAGE-PRE SCHOOLS				
	* Beginning Balance	.00	.00	74.82
	* Ending Balance	.00	.00	74.82
333 MILEAGE STAFF	2,150.00	.00	2,771.19	-621.19
20-01-1100-340-000-000 CONTRACTED SERVICES-ACT				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-340-000-014 CONTRACTED SERVICES-TLC				
	* Beginning Balance	.00	.00	3,650.00
	* Ending Balance	.00	.00	3,650.00
20-01-1100-340-000-042 CONTRACTED SERVICES-ELEM MUSIC				
	* Beginning Balance	.00	.00	88.19
	* Ending Balance	.00	.00	88.19
20-01-1100-340-000-045 CONTRACTED SERV-ELEMENTARY ART				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-340-000-054 CONTRACTED SERVICES-OSGOOD/LAKE				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-340-000-054 CONTRACTED SERVICES-OSGOOD/LAKE				
* Beginning Balance	.00	.00	1,555.00	-1,555.00
* Ending Balance	.00	.00	1,555.00	-1,555.00
20-01-1100-340-001-001 CONTRACTED SERVICES-HIGH SCHOOL				
* Beginning Balance	9,000.00	.00	16,447.59	-7,447.59
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			183.15	
1329				
08/21/20 0100627074 63830 20001270 841 KNOBEL'S REFRIGERATION-			949.17	
NOPLSC				
08/24/20 0100627114 7.25.20 20001273 10464 NORTH PLATTE POLICE			420.00	
DEPARTMENT-NPHS Graduation				
Total			1,552.32	
* Ending Balance	9,000.00	.00	17,999.91	-8,999.91
20-01-1100-340-002-002 CONTRACTED SERVICES-ADAMS				
* Beginning Balance	.00	.00	404.76	-404.76
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/21/20 0100627094 53624 20001270 1902 SNELL SERVICES INC-NPPSD			986.00	
Total			986.00	
* Ending Balance	.00	.00	1,390.76	-1,390.76
20-01-1100-340-003-003 CONTRACTED SERVICES-BUFFALO				
* Beginning Balance	.00	.00	83.65	-83.65
* Ending Balance	.00	.00	83.65	-83.65
20-01-1100-340-004-004 CONTRACTED SERVICES-MADISON				
* Beginning Balance	790.00	.00	395.00	395.00
* Ending Balance	790.00	.00	395.00	395.00
20-01-1100-340-005-005 CONTRACTED SERVICES-CODY				
* Beginning Balance	.00	.00	1,200.00	-1,200.00
* Ending Balance	.00	.00	1,200.00	-1,200.00
20-01-1100-340-006-006 CONTRACTED SERVICES-JEFFERSON				
* Beginning Balance	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-340-006-006 CONTRACTED SERVICES-JEFFERSON				
* Ending Balance	.00	.00	.00	.00
20-01-1100-340-007-007 CONTRACTED SERVICES-LINCOLN				
* Beginning Balance	.00	.00	1,713.80	-1,713.80
* Ending Balance	.00	.00	1,713.80	-1,713.80
20-01-1100-340-009-009 CONTRACTED SERVICES-WASHINGTON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-340-010-010 CONTRACTED SERVICES-MCDONALD				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-340-011-011 CONTRACTED SERVICES-EISENHOWER				
* Beginning Balance	.00	.00	500.00	-500.00
* Ending Balance	.00	.00	500.00	-500.00
20-01-1100-340-012-012 CONTRACTED SERVICES-RESOURCE OFFICER				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1125-340-000-013 CONTRACTED SERVICE-FLEX FUNDING				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1150-340-000-024 CONTRACTED SERVICE-ELL				
* Beginning Balance	.00	.00	1,307.26	-1,307.26
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626959 440123657-S 20001172 181951 PROPIO LS, LLC-3657			25.00	
Total			25.00	
* Ending Balance	.00	.00	1,332.26	-1,332.26
20-01-1160-340-000-012 CONTRACTED SERVICES - POVERTY PROGRAM				
* Beginning Balance	50,000.00	.00	122,507.03	-72,507.03

* Journal Entries

DATE REFERENCE BATCH DESCRIPTION

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-340-000-012 CONTRACTED SERVICES - POVERTY PROGRAM				
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 3841 20001321 TRANSFER COUNSELING COSTS			6,675.43	
			Total	
			6,675.43	
	* Ending Balance	50,000.00	.00	129,182.46
				-79,182.46
20-01-1160-340-004-004 CONTRACTED SERVICES-MADISON				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1160-340-009-009 CONTRACTED SERVICES-WASHINGTON				
	* Beginning Balance	.00	.00	598.26
	* Ending Balance	.00	.00	598.26
				-598.26
20-01-1190-340-000-036 CONTRACT SERVICES-PRE SCHOOLS				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	59,790.00	.00	159,689.29	-99,899.29
20-01-1125-352-000-013 TECHNICAL SERVICES-FLEX FUNDING				
	* Beginning Balance	100.00	.00	.00
	* Ending Balance	100.00	.00	.00
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	100.00
20-01-1100-382-001-014 TELEPHONE-TLC				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1125-382-000-013 TELEPHONE-FLEX FUNDING				
	* Beginning Balance	200.00	.00	.00
	* Ending Balance	200.00	.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	200.00

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Expenditure Detail Report By Account

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Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-1160-442-000-012 BUS AQUISITION-POVERTY					
	* Beginning Balance	25,000.00	.00	40,796.00	-15,796.00
	* Ending Balance	25,000.00	.00	40,796.00	-15,796.00
442 RENTALS	25,000.00	.00	40,796.00	-15,796.00	
20-01-1100-580-000-042 TRAVEL-INSERVICE-ELEM MUSIC					
	* Beginning Balance	.00	.00	663.56	-663.56
	* Ending Balance	.00	.00	663.56	-663.56
20-01-1100-580-000-045 FIELD TRIP EXPENSE ELEMENTARY ART					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-1100-580-000-054 FIELD TRIP EXPENSE-OSGOOD/LAKE					
	* Beginning Balance	300.00	.00	301.33	-1.33
	* Ending Balance	300.00	.00	301.33	-1.33
20-01-1100-580-001-001 FIELD TRIP EXPENSE HIGH SCHOOL					
	* Beginning Balance	2,500.00	.00	2,658.91	-158.91
	* Ending Balance	2,500.00	.00	2,658.91	-158.91
20-01-1100-580-001-014 FIELD TRIP EXPENSE-TLC					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-1100-580-002-002 FIELD TRIP EXPENSE ADAMS					
	* Beginning Balance	1,000.00	.00	560.02	439.98
	* Ending Balance	1,000.00	.00	560.02	439.98
20-01-1100-580-003-003 FIELD TRIP EXPENSE BUFFALO					
	* Beginning Balance	.00	.00	3.78	-3.78
	* Ending Balance	.00	.00	3.78	-3.78
20-01-1100-580-004-004 FIELD TRIP EXPENSE MADISON					
	* Beginning Balance	.00	.00	295.39	-295.39
	* Ending Balance	.00	.00	295.39	-295.39
20-01-1100-580-005-005 FIELD TRIP EXPENSE CODY					
	* Beginning Balance	.00	.00	265.00	-265.00
	* Ending Balance	.00	.00	265.00	-265.00

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

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Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-1100-580-005-005 FIELD TRIP EXPENSE CODY					
20-01-1100-580-006-006 FIELD TRIP EXPENSE JEFFERSON					
	* Beginning Balance	.00	.00	127.84	-127.84
	* Ending Balance	.00	.00	127.84	-127.84
20-01-1100-580-007-007 FIELD TRIP EXPENSE LINCOLN					
	* Beginning Balance	.00	.00	340.00	-340.00
	* Ending Balance	.00	.00	340.00	-340.00
20-01-1100-580-009-009 FIELD TRIP EXPENSE WASHINGTON					
	* Beginning Balance	.00	.00	88.00	-88.00
	* Ending Balance	.00	.00	88.00	-88.00
20-01-1100-580-010-010 FIELD TRIP EXPENSE MCDONALD					
	* Beginning Balance	700.00	.00	470.32	229.68
	* Ending Balance	700.00	.00	470.32	229.68
20-01-1100-580-011-011 FIELD TRIP EXPENSE EISENHOWER					
	* Beginning Balance	400.00	.00	454.22	-54.22
	* Ending Balance	400.00	.00	454.22	-54.22
20-01-1100-580-012-012 TRAVEL-INSERVICE (DISTRICT FUNDS)					
	* Beginning Balance	.00	.00	60.00	-60.00
	* Ending Balance	.00	.00	60.00	-60.00
20-01-1125-580-000-013 INSERVICE-FLEX FUNDING					
	* Beginning Balance	.00	.00	409.59	-409.59
	* Ending Balance	.00	.00	409.59	-409.59
20-01-1150-580-000-024 PROFESSIONAL DEVELOPMENT-ELL					
	* Beginning Balance	.00	.00	751.00	-751.00
	* Ending Balance	.00	.00	751.00	-751.00
20-01-1160-580-000-024 INSERVICE-ESL					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-1160-580-000-036 FIELD TRIP-PRESCHOOL					
	* Beginning Balance	.00	.00	26.46	-26.46
	* Ending Balance	.00	.00	26.46	-26.46

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-1160-580-000-036 FIELD TRIP-PRESCHOOL					
20-01-1160-580-003-003 TRAVEL/MILEAGE/FIELD TRIP-BUFFALO					
	* Beginning Balance	250.00	.00	277.96	-27.96
	* Ending Balance	250.00	.00	277.96	-27.96
20-01-1160-580-004-004 FIELD TRIP-MADISON					
	* Beginning Balance	2,000.00	.00	.00	2,000.00
	* Ending Balance	2,000.00	.00	.00	2,000.00
20-01-1160-580-005-005 TRAVEL-MILEAGE-FIELD TRIP-CODY					
	* Beginning Balance	500.00	.00	301.01	198.99
	* Ending Balance	500.00	.00	301.01	198.99
20-01-1160-580-006-006 FIELD TRIPS-JEFFERSON					
	* Beginning Balance	500.00	.00	295.50	204.50
	* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION					
08/12/20 3802 20001220 5103			8.93		
	Total		8.93		
	* Ending Balance	500.00	.00	304.43	195.57
20-01-1160-580-007-007 TRAVEL/MILEAGE/FIELD TRIP-LINCOLN					
	* Beginning Balance	500.00	.00	281.88	218.12
	* Ending Balance	500.00	.00	281.88	218.12
20-01-1160-580-009-009 TRAVEL/MILEAGE/FIELD TRIP-WASHINGTON					
	* Beginning Balance	.00	.00	276.51	-276.51
	* Ending Balance	.00	.00	276.51	-276.51
20-01-1160-580-012-012 TRAVEL-POVERTY PROGRAM					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-1190-580-000-036 PROFESSIONAL DEVELOPMENT-PRESCHOOL					
	* Beginning Balance	.00	.00	46.12	-46.12
	* Ending Balance	.00	.00	46.12	-46.12
20-01-1190-580-003-036 PROFESSIONAL DEVELOPMENT-BUFFALO					
	* Beginning Balance	.00	.00		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1190-580-003-036 PROFESSIONAL DEVELOPMENT-BUFFALO			.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1190-580-005-036 PROFESSIONAL DEVELOPMENT-CODY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1190-580-006-036 PROFESSIONAL DEVELOPMENT-JEFFERSON				
* Beginning Balance	.00	.00	48.95	-48.95
* Ending Balance	.00	.00	48.95	-48.95
20-01-1190-580-007-036 PROFESSIONAL DEVELOPMENT-LINCOLN				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1190-580-009-036 PROFESSIONAL DEVELOPMENT-WASHINGTON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	8,650.00	.00	9,012.28	-362.28
20-01-1100-610-000-027 MUSIC REPLACEMENT FUND				
* Beginning Balance	15,928.00	.00	14,222.87	1,705.13
* Ending Balance	15,928.00	.00	14,222.87	1,705.13
20-01-1100-610-000-041 SUPPLIES ELEMENTARY PE				
* Beginning Balance	7,912.00	.00	2,801.06	5,110.94
* Ending Balance	7,912.00	.00	2,801.06	5,110.94
20-01-1100-610-000-042 SUPPLIES ELEMENTARY MUSIC				
* Beginning Balance	17,802.00	.00	6,025.73	11,776.27
* Ending Balance	17,802.00	.00	6,025.73	11,776.27
20-01-1100-610-000-045 SUPPLIES-ELEMENTARY ART				
* Beginning Balance	17,802.00	.00	4,516.96	13,285.04
* Ending Balance	17,802.00	.00	4,516.96	13,285.04
20-01-1100-610-000-054 SUPPLIES TEACHING OSGOOD/LAKE				
* Beginning Balance	4,800.00	.00	5,358.68	-558.68

* Payments

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-610-000-054 SUPPLIES TEACHING OSGOOD/LAKE				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			9.60	
1329				
Total			9.60	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/12/20 3802 20001220 114623			57.25	
Total			57.25	
* Ending Balance		4,800.00	.00	5,425.53
				-625.53
20-01-1100-610-000-127 INSTRUMENT MUSIC REPLACEMENT-MIDDLE				
* Beginning Balance		10,000.00	325.00	4,447.92
				5,227.08
* Payments				
DATE CHECK NO. PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100627004 VOID 420098 20001179 7374 STRINGS N' THINGS			50.00	
INSTRUMENT R-Madison MS				
08/04/20 0100627004 VOID 420099 20001179 7374 STRINGS N' THINGS			25.00	
INSTRUMENT R-Madison MS				
08/04/20 0100627004 VOID 420095 20001179 7374 STRINGS N' THINGS			65.00	
INSTRUMENT R-Madison MS				
08/04/20 0100627004 VOID 420094 20001179 7374 STRINGS N' THINGS			185.00	
INSTRUMENT R-Madison MS				
08/20/20 0100627004 VOID 420099 20001262 7374 STRINGS N' THINGS			-25.00	
INSTRUMENT R				
08/20/20 0100627004 VOID 420095 20001262 7374 STRINGS N' THINGS			-65.00	
INSTRUMENT R				
08/20/20 0100627004 VOID 420098 20001262 7374 STRINGS N' THINGS			-50.00	
INSTRUMENT R				
08/20/20 0100627004 VOID 420094 20001262 7374 STRINGS N' THINGS			-185.00	
INSTRUMENT R				
Total			-325.00	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR Description				
08/18/20 20710701 20001258 7374 STRINGS N' THINGS INSTRUMENT R			-325.00	
Total			-325.00	
* Ending Balance		10,000.00	.00	4,447.92
				5,552.08
20-01-1100-610-001-001 SUPPLIES TEACHING HIGH SCHOOL				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-610-001-001 SUPPLIES TEACHING HIGH SCHOOL				
* Beginning Balance	110,000.00	13,568.66	56,624.16	39,807.18
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626957 10795888 357157681 20001171 37702 PEPPER, J.W. & SON-			32.25	
08/04/20 0100626957 10795888 354537190 20001171 37702 PEPPER, J.W. & SON-			53.85	
08/04/20 0100626958 16892 202070989 20001171 61387 RECOGNITION UNLIMITED-			41.15	
08/04/20 0100626958 16892 202070962 20001171 61387 RECOGNITION UNLIMITED-			17.20	
08/13/20 0100627018 1329 July 27 202 20001223 163708 US BANK-4485 5945 5558			806.23	
08/21/20 0100627048 362903700 20001268 37702 PEPPER, J.W. & SON-140687			612.50	
08/21/20 0100627048 362903979 20001268 37702 PEPPER, J.W. & SON-140687			19.75	
08/21/20 0100627050 NPBS 69101N 20001268 128945 THE INSTRUMENTALIST CO.-			40.00	
Total			1,622.93	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/06/19 20710014 20001249 20397 NORTH PLATTE PUBLIC SCHOOLS WA			270.00	
08/13/19 20710015 20000002 3492 HARBOR FREIGHT SALVAGE CO.			23.88	
08/13/19 20710015 20000002 3492 HARBOR FREIGHT SALVAGE CO.			6.99	
08/13/19 20710015 20000002 3492 HARBOR FREIGHT SALVAGE CO.			143.88	
08/13/19 20710015 20000002 3492 HARBOR FREIGHT SALVAGE CO.			17.94	
08/18/20 20710705 20001258 133523 CAMERA DOCTOR, THE			-7,968.00	
08/18/20 20710697 20001258 32123 VILLAGE ORIGINALS			-954.00	
08/18/20 20710698 20001258 1406 PAXTON PATTERSON			-718.86	
08/18/20 20710695 20001258 6343 DEMCO			-183.95	
08/18/20 20710699 20001258 135526 INDUSTRIAL ARTS SUPPLY COMPANY			-324.00	
Total			-9,686.12	
* Ending Balance	110,000.00	3,882.54	58,247.09	47,870.37

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-610-001-014 SUPPLIES-TLC				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-610-001-027 INSTRUMENT MUSIC REPLACEMENT-NPHS				
* Beginning Balance	10,000.00	.00	156.65	9,843.35
* Ending Balance	10,000.00	.00	156.65	9,843.35
20-01-1100-610-002-002 SUPPLIES TEACHING ADAMS				
* Beginning Balance	59,600.00	14,593.57	43,958.84	1,047.59
* Receipts				
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION				
08/28/20 9491 20001296 REIMBURSEMENT FOR P-CARD PERSO REIMBURSEMENT FOR P-CARD PERSO			-89.24	
Total			-89.24	
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100627005 411554 20001201 183180 WARD, DELORIS J.-Adams			80.00	
Middle school repairs 08/13/20 0100627018 1329 July 27 202 20001223 163708 US BANK-4485 5945 5558			292.05	
Total			372.05	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/12/20 3802 20001220 114764,114759			799.50	
08/14/20 3810 20001236 115430			120.95	
Total			920.45	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/04/20 20710719 20001192 163708 US BANK			400.00	
08/14/20 20710732 20001228 163708 US BANK			560.80	
08/18/20 20710719 20001258 163708 US BANK			-400.00	
08/18/20 20710712 20001258 163708 US BANK			-500.00	
08/18/20 20710732 20001258 163708 US BANK			-560.80	
Total			-500.00	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-610-002-002 SUPPLIES TEACHING ADAMS				
* Ending Balance	59,600.00	14,093.57	45,162.10	344.33
20-01-1100-610-003-003 SUPPLIES TEACHING BUFFALO				
* Beginning Balance	.00	.00	1,474.65	-1,474.65
* Ending Balance	.00	.00	1,474.65	-1,474.65
20-01-1100-610-004-004 SUPPLIES TEACHING MADISON				
* Beginning Balance	12,574.00	641.87	4,201.73	7,730.40
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/12/20 20710728 20001218 163708 US BANK		70.13		
08/18/20 20710715 20001258 163708 US BANK		-641.87		
08/18/20 20710728 20001258 163708 US BANK		-70.13		
Total		-641.87		
* Ending Balance	12,574.00	.00	4,201.73	8,372.27
20-01-1100-610-005-005 SUPPLIES TEACHING CODY				
* Beginning Balance	.00	.00	160.66	-160.66
* Ending Balance	.00	.00	160.66	-160.66
20-01-1100-610-006-006 SUPPLIES TEACHING JEFFERSON				
* Beginning Balance	.00	.00	2,014.64	-2,014.64
* Ending Balance	.00	.00	2,014.64	-2,014.64
20-01-1100-610-007-007 SUPPLIES TEACHING LINCOLN				
* Beginning Balance	.00	.00	536.43	-536.43
* Ending Balance	.00	.00	536.43	-536.43
20-01-1100-610-009-009 SUPPLIES TEACHING WASHINGTON				
* Beginning Balance	.00	.00	862.01	-862.01
* Ending Balance	.00	.00	862.01	-862.01
20-01-1100-610-010-010 SUPPLIES TEACHING MCDONALD				
* Beginning Balance	11,026.00	265.20	9,613.50	1,147.30

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Description	
08/13/20	0100627018	July 27 202	20001223	163708	US BANK-4485 5945 5558	800.37
1329						

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-1100-610-010-010 SUPPLIES TEACHING MCDONALD					
* Payments					
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description					
			Total	800.37	
* Journal Entries					
DATE REFERENCE BATCH DESCRIPTION					
08/12/20 3802 20001220 114761			49.70		
			Total	49.70	
*Encumbrances					
DATE PO NO. CHECK NO. BATCH VENDOR					
08/11/20 20710724 20001206 163708 US BANK		150.12			
08/11/20 20710724 20001206 163708 US BANK		129.39			
08/11/20 20710724 20001206 163708 US BANK		138.74			
08/11/20 20710724 20001206 163708 US BANK		150.12			
08/11/20 20710723 20001206 163708 US BANK		291.98			
08/11/20 20710724 20001206 163708 US BANK		158.02			
08/11/20 20710724 20001206 163708 US BANK		153.49			
08/14/20 20710731 20001228 163708 US BANK		1,039.50			
08/18/20 20710731 20001258 163708 US BANK		-1,039.50			
08/18/20 20710724 20001258 163708 US BANK		-879.88			
08/18/20 20710723 20001258 163708 US BANK		-291.98			
			Total		
		* Ending Balance	11,026.00	265.20	10,463.57
20-01-1100-610-011-011 SUPPLIES TEACHING EISENHOWER					
		* Beginning Balance	6,925.00	2,254.40	7,282.71
* Journal Entries					
DATE REFERENCE BATCH DESCRIPTION					
08/14/20 3810 20001236 114622			27.90		
			Total	27.90	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-610-011-011 SUPPLIES TEACHING EISENHOWER				
* Ending Balance	6,925.00	2,254.40	7,310.61	-2,640.01
20-01-1100-610-012-012 SUPPLIES (DISTRICT FUNDS)				
* Beginning Balance	.00	.00	903.79	-903.79
* Ending Balance	.00	.00	903.79	-903.79
20-01-1125-610-000-013 SUPPLIES-FLEX FUNDING				
* Beginning Balance	150.00	.00	6,580.74	-6,430.74
* Receipts				
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION				
08/07/20 9469 20001204 foundation foundation			-211.15	
Total			-211.15	
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			257.12	
1329				
Total			257.12	
* Ending Balance	150.00	.00	6,626.71	-6,476.71
20-01-1150-610-000-024 SUPPLIES-ESL				
* Beginning Balance	3,000.00	.00	774.10	2,225.90
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			170.64	
1329				
Total			170.64	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/12/20 3802 20001220 114965			309.20	
08/14/20 3810 20001236 115428			187.25	
Total			496.45	
* Ending Balance	3,000.00	.00	1,441.19	1,558.81
20-01-1160-610-003-003 SUPPLIES-POVERTY PROGRAM (BUFFALO)				
* Beginning Balance	1,521.00	154.80	7,541.40	-6,175.20

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-610-003-003 SUPPLIES-POVERTY PROGRAM (BUFFALO)				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			744.27	
1329				
Total			744.27	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR Description				
08/17/20 20710746 20001241 20397 NORTH PLATTE PUBLIC SCHOOLS WA		259.00		
08/18/20 20710746 20001258 20397 NORTH PLATTE PUBLIC SCHOOLS WA		-259.00		
Total				
* Ending Balance		1,521.00	154.80	8,285.67
				-6,919.47
20-01-1160-610-004-004 SUPPLIES-MADISON				
* Beginning Balance				
		16,987.00	1,906.33	18,673.56
				-3,592.89
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100627003 M6949358 20001179 35424 SCHOLASTIC INC.-Madison			280.17	
MS 69101080				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			14.10	
1329				
Total			294.27	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/14/20 3810 20001236 114745			220.25	
Total			220.25	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR Description				
08/10/20 20710720 20001205 163708 US BANK		559.98		
08/10/20 20710720 20001205 163708 US BANK		233.87		
08/10/20 20710720 20001205 163708 US BANK		120.33		
08/11/20 20710725 20001206 20397 NORTH PLATTE PUBLIC SCHOOLS WA		303.40		
08/17/20 20710737 20001240 163708 US BANK		192.00		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-610-004-004 SUPPLIES-MADISON				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/17/20 20710737 20001240 163708 US BANK		110.00		
08/18/20 20710716 20001258 163708 US BANK		-864.38		
08/18/20 20710720 20001258 163708 US BANK		-914.18		
08/18/20 20710703 20001258 163708 US BANK		-389.00		
08/18/20 20710737 20001258 163708 US BANK		-302.00		
08/18/20 20710725 20001258 20397 NORTH PLATTE PUBLIC SCHOOLS WA		-303.40		
Total		-1,253.38		
* Ending Balance	16,987.00	652.95	19,188.08	-2,854.03
20-01-1160-610-005-005 SUPPLIES-POVERTY PROGRAM (CODY)				
* Beginning Balance	11,312.00	1,374.20	11,884.99	-1,947.19
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626949 7/20-7/26/2 20001169 146617 FOSTER, TRACI-Menards reimbursement			186.13	
Total			186.13	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/12/20 3802 20001220 114762			24.30	
Total			24.30	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/18/20 20710504 20001258 20397 NORTH PLATTE PUBLIC SCHOOLS WA		-1,056.20		
Total		-1,056.20		
* Ending Balance	11,312.00	318.00	12,095.42	-1,101.42
20-01-1160-610-006-006 SUPPLIES-POVERTY PROGRAM (JEFFERSON)				
* Beginning Balance	23,757.00	7,112.53	19,432.36	-2,787.89
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-610-006-006 SUPPLIES-POVERTY PROGRAM (JEFFERSON)				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			49.42	
1329				
Total			49.42	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/12/20 3802 20001220 114763			38.40	
Total			38.40	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/18/20 20710704 20001258 163708 US BANK			-254.00	
Total			-254.00	
* Ending Balance	23,757.00	6,858.53	19,520.18	-2,621.71
20-01-1160-610-007-007 SUPPLIES-POVERTY PROGRAM (LINCOLN)				
* Beginning Balance	5,485.00	.00	11,798.51	-6,313.51
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			395.73	
1329				
08/21/20 0100627052 M6958109 20001269 35424 SCHOLASTIC INC.-69101070			2,356.20	
Lincoln Elem				
Total			2,751.93	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/14/20 3810 20001236 115209			120.30	
08/14/20 3810 20001236 114760			272.40	
Total			392.70	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/12/20 20710728 20001218 163708 US BANK			70.13	
08/18/20 20710728 20001258 163708 US BANK			-70.13	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-610-007-007 SUPPLIES-POVERTY PROGRAM (LINCOLN)				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
Total				
	* Ending Balance	5,485.00	.00	14,943.14
				-9,458.14
20-01-1160-610-009-009 SUPPLIES-POVERTY PROGRAM (WASHINGTON)				
* Beginning Balance				
	12,000.00	4,739.72	18,109.17	-10,848.89
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			197.25	
1329				
Total				
			197.25	
	* Ending Balance	12,000.00	4,739.72	18,306.42
				-11,046.14
20-01-1160-610-012-012 SUPPLIES-POVERTY PROGRAM				
* Beginning Balance				
	.00	.00	707.75	-707.75
* Ending Balance				
	.00	.00	707.75	-707.75
20-01-1160-610-016-016 SUPPLIES-PARENT INVOLVEMENT				
* Beginning Balance				
	.00	.00	.00	.00
* Ending Balance				
	.00	.00	.00	.00
20-01-1190-610-000-036 SUPPLIES - PRESCHOOL PROGRAM				
* Beginning Balance				
	.00	24,238.80	5,618.13	-29,856.93
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626943 7.15.20 REI 20001168 172642 ROMSHEK, PEGGY-			42.94	
reimbursement				
08/04/20 0100626984 8057797-0 20001176 477 EAKES OFFICE SOLUTIONS-			34.99	
874417				
08/04/20 0100626984 8056286-0 20001176 477 EAKES OFFICE SOLUTIONS-			26.60	
874417				
08/12/20 0100627016 1001699568 20001221 68276 SODEXO INC & AFFILIATES-			1,643.67	
100030154				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			500.85	
1329				
Total				
			2,249.05	
	* Ending Balance	.00	24,238.80	7,867.18
				-32,105.98
20-01-1190-610-003-036 SUPPLIES-BUFFALO PRESCHOOL				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1190-610-003-036 SUPPLIES-BUFFALO PRESCHOOL				
* Beginning Balance	2,341.00	.00	3,878.28	-1,537.28
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			567.53	
1329				
Total			567.53	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/14/20 3810 20001236 114758			478.45	
Total			478.45	
* Ending Balance	2,341.00	.00	4,924.26	-2,583.26
20-01-1190-610-005-036 SUPPLIES-CODY PRESCHOOL				
* Beginning Balance	4,681.00	283.50	349.71	4,047.79
* Ending Balance	4,681.00	283.50	349.71	4,047.79
20-01-1190-610-006-036 SUPPLIES-JEFFERSON PRESCHOOL				
* Beginning Balance	4,681.00	.00	547.80	4,133.20
* Ending Balance	4,681.00	.00	547.80	4,133.20
20-01-1190-610-007-036 SUPPLIES-LINCOLN PRESCHOOL				
* Beginning Balance	2,341.00	.00	352.30	1,988.70
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			1,231.54	
1329				
Total			1,231.54	
* Ending Balance	2,341.00	.00	1,583.84	757.16
20-01-1190-610-009-036 SUPPLIES-WASHINGTON PRESCHOOL				
* Beginning Balance	4,681.00	.00	125.46	4,555.54
* Ending Balance	4,681.00	.00	125.46	4,555.54
610 GENERAL SUPPLIES	377,306.00	57,742.01	285,446.81	34,117.18
20-01-1100-612-000-054 COPY COSTS-OSGOOD/LAKE				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-612-000-054 COPY COSTS-OSGOOD/LAKE				
* Beginning Balance	6,448.00	.00	2,084.52	4,363.48
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			385.27	
1329				
Total			385.27	
* Ending Balance	6,448.00	.00	2,469.79	3,978.21
20-01-1100-612-001-001 COPY COSTS-HIGH SCHOOL				
* Beginning Balance	37,550.00	.00	38,070.69	-520.69
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626955 INV217440 20001171 477 EAKES OFFICE SOLUTIONS-			20.10	
471631				
08/04/20 0100626955 INV217444 20001171 477 EAKES OFFICE SOLUTIONS-			550.20	
471631				
Total			570.30	
* Ending Balance	37,550.00	.00	38,640.99	-1,090.99
20-01-1100-612-001-014 COPIER COSTS-TLC				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-612-002-002 COPY COSTS-ADAMS				
* Beginning Balance	30,000.00	.00	23,967.68	6,032.32
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			17.19	
1329				
Total			17.19	
* Ending Balance	30,000.00	.00	23,984.87	6,015.13
20-01-1100-612-003-003 COPY COSTS - BUFFALO				
* Beginning Balance	.00	.00	3,453.80	-3,453.80
* Ending Balance	.00	.00	3,453.80	-3,453.80
20-01-1100-612-004-004 COPY COSTS-MADISON				
* Beginning Balance	11,000.00	3,008.02	3,008.02	4,983.96

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-612-004-004 COPY COSTS-MADISON				
* Ending Balance	11,000.00	3,008.02	3,008.02	4,983.96
20-01-1100-612-006-006 COPY COSTS-JEFFERSON				
* Beginning Balance	.00	.00	865.83	-865.83
* Ending Balance	.00	.00	865.83	-865.83
20-01-1100-612-007-007 COPY COSTS-LINCOLN				
* Beginning Balance	.00	.00	3,690.92	-3,690.92
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/21/20 0100627051 INV451487 20001269 477 EAKES OFFICE SOLUTIONS-			318.41	
451487				
Total			318.41	
* Ending Balance	.00	.00	4,009.33	-4,009.33
20-01-1100-612-010-010 COPY COSTS-MCDONALD				
* Beginning Balance	15,000.00	.00	.00	15,000.00
* Ending Balance	15,000.00	.00	.00	15,000.00
20-01-1100-612-011-011 COPY COSTS-EISENHOWER				
* Beginning Balance	9,000.00	.00	3,464.57	5,535.43
* Ending Balance	9,000.00	.00	3,464.57	5,535.43
20-01-1160-612-003-003 COPY COSTS-BUFFALO				
* Beginning Balance	7,000.00	857.57	2,764.60	3,377.83
* Ending Balance	7,000.00	857.57	2,764.60	3,377.83
20-01-1160-612-005-005 COPY COSTS-CODY				
* Beginning Balance	11,688.00	.00	7,580.00	4,108.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626950 32795299 01 20001169 14184 HOMETOWN LEASING-32795299			387.46	
014				
Total			387.46	
* Ending Balance	11,688.00	.00	7,967.46	3,720.54
20-01-1160-612-006-006 COPY COSTS-JEFFERSON				
* Beginning Balance	20,000.00	.00	8,144.16	11,855.84

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-612-006-006 COPY COSTS-JEFFERSON				
* Ending Balance	20,000.00	.00	8,144.16	11,855.84
20-01-1160-612-007-007 COPY COSTS-LINCOLN				
* Beginning Balance	10,000.00	.00	1,654.44	8,345.56
* Ending Balance	10,000.00	.00	1,654.44	8,345.56
20-01-1160-612-009-009 COPY COSTS-WASHINGTON				
* Beginning Balance	13,000.00	1,590.30	5,835.35	5,574.35
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			1,576.56	
1329				
Total			1,576.56	
* Ending Balance	13,000.00	1,590.30	7,411.91	3,997.79
612 COPY COST	170,686.00	5,455.89	107,839.77	57,390.34
20-01-1100-625-000-045 CONSUMABLES - ELEMENTARY ART				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-625-000-054 CONSUMABLES - OSGOOD/LAKE				
* Beginning Balance	2,431.00	.00	1,974.86	456.14
* Ending Balance	2,431.00	.00	1,974.86	456.14
20-01-1100-625-002-002 CONSUMABLES - ADAMS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-625-003-003 CONSUMABLES - BUFFALO				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-625-004-004 CONSUMABLES - MADISON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-625-010-010 CONSUMABLES - MCDONALD				
* Beginning Balance	2,000.00	.00	.00	2,000.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-625-010-010 CONSUMABLES - MCDONALD				
* Ending Balance	2,000.00	.00	.00	2,000.00
20-01-1100-625-011-011 CONSUMABLES - EISENHOWER				
* Beginning Balance	3,000.00	-890.34	1,484.60	2,405.74
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/06/19 20710012 20001249 163708 US BANK		189.75		
08/06/19 20710012 20001249 163708 US BANK		184.00		
08/06/19 20710012 20001249 163708 US BANK		253.00		
08/06/19 20710012 20001249 163708 US BANK		241.50		
08/06/19 20710012 20001249 163708 US BANK		241.50		
08/06/19 20710012 20001249 163708 US BANK		41.58		
08/06/19 20710012 20001249 163708 US BANK		281.75		
Total		1,433.08		
* Ending Balance	3,000.00	542.74	1,484.60	972.66
20-01-1160-625-005-005 CONSUMABLES - CODY				
* Beginning Balance	3,575.00	.00	1,918.40	1,656.60
* Ending Balance	3,575.00	.00	1,918.40	1,656.60
20-01-1160-625-006-006 CONSUMABLES - JEFFERSON				
* Beginning Balance	4,000.00	.00	2,997.50	1,002.50
* Ending Balance	4,000.00	.00	2,997.50	1,002.50
20-01-1160-625-007-007 CONSUMABLES - LINCOLN				
* Beginning Balance	2,756.00	.00	.00	2,756.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/21/20 0100627053 10237227 20001269 161063 ZANER-BLOSER-02062020			2,038.30	
Lincoln Elem				
Total			2,038.30	
* Ending Balance	2,756.00	.00	2,038.30	717.70
20-01-1160-625-009-009 CONSUMABLES - WASHINGTON				
* Beginning Balance	1,000.00	.00		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-625-009-009 CONSUMABLES - WASHINGTON			2,182.54	-1,182.54
	* Ending Balance	1,000.00	2,182.54	-1,182.54
625 CONSUMABLES	18,762.00	542.74	12,596.20	5,623.06
20-01-1160-630-000-012 FOOD				
	* Beginning Balance	50,000.00	48,133.88	1,866.12
	* Ending Balance	50,000.00	48,133.88	1,866.12
20-01-1160-630-000-112 FOOD- CEP PROGRAM (LBJ)				
	* Beginning Balance	10,000.00	12,528.00	-2,528.00
	* Ending Balance	10,000.00	12,528.00	-2,528.00
20-01-1160-630-000-212 FOOD-FFV SNACK				
	* Beginning Balance	60,000.00	96,835.80	-36,835.80
	* Ending Balance	60,000.00	96,835.80	-36,835.80
20-01-1160-630-000-412 FOOD-FREE BREAKFAST PROGRAM				
	* Beginning Balance	135,000.00	100,670.25	34,329.75
	* Ending Balance	135,000.00	100,670.25	34,329.75
630 FOOD:FOOD SERVICES	255,000.00	.00	258,167.93	-3,167.93
20-01-1100-640-000-054 TEXTBOOKS/PERIODICALS-OSGOOD/LAKE				
	* Beginning Balance	1,179.00	.00	1,179.00
	* Ending Balance	1,179.00	.00	1,179.00
20-01-1100-640-001-001 TEXTBOOKS/PERIODICALS-HIGH SCHOOL				
	* Beginning Balance	4,000.00	-973.65	2,459.71
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/06/19 20710010 20001249 15342 CENGAGE LEARNING		973.65		
Total		973.65		
	* Ending Balance	4,000.00	2,513.94	1,486.06
20-01-1100-640-003-003 TEXTBOOKS/PERIODICALS-BUFFALO				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-640-003-003 TEXTBOOKS/PERIODICALS-BUFFALO				
20-01-1100-640-004-004 TEXTBOOKS/PERIODICALS-MADISON				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-640-006-006 TEXTBOOKS/PERIODICALS-JEFFERSON				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-640-009-009 TEXTBOOKS/PERIODICALS-WASHINGTON				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-640-011-011 TEXTBOOKS/PERIODICALS-EISENHOWER				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-640-012-012 TEXTBOOKS/PERIODICALS (DISTRICT FUNDS)				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1160-640-007-007 TEXTBOOKS/PERIODICALS-LINCOLN				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1190-640-000-036 TEXTBOOKS/PERIODICALS-PRESCHOOL				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
640 BOOKS/PERIODICALS	5,179.00	.00	2,513.94	2,665.06
20-01-1100-733-000-045 FURNITURE & EQUIP-ELEMENTARY ART				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-733-000-054 FURNITURE & EQUIP-OSGOOD/LAKE				
	* Beginning Balance	6,990.00	.00	7,578.15
				-588.15

* Payments

DATE CHECK NO. PO NO. INVOICE NO. BATCH VENDOR

North Platte Public School District

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-733-000-054 FURNITURE & EQUIP-OSGOOD/LAKE				
* Payments				
DATE CHECK NO. PO NO. INVOICE NO. BATCH VENDOR				
08/04/20 0100626982 VOID 32793475 20001175 14184 HOMETOWN LEASING-32793475			268.68	
08/20/20 0100626982 VOID 32793475 20001262 14184 HOMETOWN LEASING			-268.68	
Total				
* Ending Balance	6,990.00	.00	7,578.15	-588.15
20-01-1100-733-001-001 FURNITURE & EQUIP HIGH SCHOOL				
* Beginning Balance	63,000.00	.00	57,200.01	5,799.99
* Ending Balance	63,000.00	.00	57,200.01	5,799.99
20-01-1100-733-001-014 EQUIPMENT-TLC				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-733-002-002 FURNITURE & EQUIP ADAMS				
* Beginning Balance	10,000.00	.00	1,525.34	8,474.66
* Ending Balance	10,000.00	.00	1,525.34	8,474.66
20-01-1100-733-003-003 FURNITURE & EQUIP - BUFFALO				
* Beginning Balance	.00	.00	1,390.67	-1,390.67
* Ending Balance	.00	.00	1,390.67	-1,390.67
20-01-1100-733-004-004 FURNITURE & EQUIP MADISON				
* Beginning Balance	21,705.00	.00	7,236.30	14,468.70
* Ending Balance	21,705.00	.00	7,236.30	14,468.70
20-01-1100-733-005-005 FURNITURE & EQUIP CODY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-733-006-006 FURNITURE & EQUIP JEFFERSON ELEM				
* Beginning Balance	.00	.00	7,224.82	-7,224.82
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626960 32795389 01 20001173 14184 HOMETOWN LEASING-32795389			3,072.78	
013-018				
Total			3,072.78	

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-733-006-006 FURNITURE & EQUIP JEFFERSON ELEM				
* Ending Balance	.00	.00	10,297.60	-10,297.60
20-01-1100-733-007-007 FURNITURE & EQUIP LINCOLN ELEM				
* Beginning Balance	.00	.00	3,949.80	-3,949.80
* Ending Balance	.00	.00	3,949.80	-3,949.80
20-01-1100-733-009-009 FURNITURE & EQUIP WASHING				
* Beginning Balance	.00	.00	70.13	-70.13
* Ending Balance	.00	.00	70.13	-70.13
20-01-1100-733-010-010 FURNITURE & EQUIP MCDONALD ELEM				
* Beginning Balance	.00	.00	11,185.00	-11,185.00
* Ending Balance	.00	.00	11,185.00	-11,185.00
20-01-1100-733-011-011 FURNITURE & EQUIP EISENHOWER ELEM				
* Beginning Balance	6,500.00	1,236.26	8,719.66	-3,455.92
* Ending Balance	6,500.00	1,236.26	8,719.66	-3,455.92
20-01-1100-733-012-012 FURNITURE & EQUIP (DISTRICT FUNDS)				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1125-733-000-013 FURNITURE & EQUIP-FLEX FUNDING				
* Beginning Balance	500.00	.00	.00	500.00
* Ending Balance	500.00	.00	.00	500.00
20-01-1160-733-003-003 FURNITURE & EQUIP BUFFALO ELEM				
* Beginning Balance	12,000.00	.00	3,914.19	8,085.81
* Ending Balance	12,000.00	.00	3,914.19	8,085.81
20-01-1160-733-005-005 EQUIPMENT-CODY				
* Beginning Balance	3,000.00	.00	2,037.37	962.63
* Ending Balance	3,000.00	.00	2,037.37	962.63
20-01-1160-733-006-006 EQUIPMENT-POVERTY JEFFERSON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-733-007-007 EQUIPMENT-POVERTY LINCOLN				
* Beginning Balance	6,000.00	367.59	835.04	4,797.37

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-733-007-007 EQUIPMENT-POVERTY LINCOLN				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/18/20 20710714 20001258 163708 US BANK		-367.59		
Total		-367.59		
* Ending Balance	6,000.00	.00	835.04	5,164.96
20-01-1160-733-009-009 EQUIPMENT-POVERTY WASHINGTON				
* Beginning Balance	9,053.00	.00	980.06	8,072.94
* Ending Balance	9,053.00	.00	980.06	8,072.94
20-01-1160-733-012-012 EQUIPMENT-POVERTY				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626970 7620 20001174 182680 KS STATE BANK-3356832			1,700.00	
08/21/20 0100627075 8520 20001270 182680 KS STATE BANK-3356832			1,700.00	
Total			3,400.00	
* Ending Balance	.00	.00	27,533.78	-27,533.78
20-01-1190-733-000-036 EQUIPMENT-PRE SCHOOL				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
733 FURNITURE AND FIXTURS	138,748.00	1,236.26	144,453.10	-6,941.36
20-01-1100-734-000-000 COMPUTER HARDWARE (FIBER)				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-734-000-054 COMPUTER HARDWARE-OSGOOD/LAKE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-734-001-001 COMPUTER SOFTWARE HS				
* Beginning Balance	.00	.00	306.00	-306.00
* Ending Balance	.00	.00	306.00	-306.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-734-001-001 COMPUTER SOFTWARE HS				
20-01-1100-734-003-003 COMPUTER HARDWARE-BUFFALO ELEMENTARY				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-734-004-004 COMPUTER HARDWARE-MADISON				
	* Beginning Balance	4,035.00	.00	4,035.00
	* Ending Balance	4,035.00	.00	4,035.00
20-01-1100-734-006-006 COMPUTER HARDWARE-JEFFERSON				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-734-007-007 COMPUTER SOFTWARE LINCLON				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-734-010-010 COMPUTER HARDWARE-MCDONALD				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-734-011-011 COMPUTER HARDWARE-EISEN				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
734 TECHNOLGOY HARDWARE	4,035.00	.00	306.00	3,729.00
20-01-1100-890-000-045 MISC EXPENSE-ELEMENTARY ART				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1100-890-000-054 MISCELLANEOUS EXPENSE-OSGOOD/LAKE				
	* Beginning Balance	300.00	.00	56.05
			243.95	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/28/20 3817 20001280 DEPRECIATION TRANSFER			2,280.00	
	Total		2,280.00	
	* Ending Balance	300.00	.00	-2,223.95

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-890-000-054 MISCELLANEOUS EXPENSE-OSGOOD/LAKE				
20-01-1100-890-001-001 MISCELLANEOUS EXPENSE-NPHS				
* Beginning Balance	20,000.00	.00	16,885.56	3,114.44
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/28/20 3817 20001280 DEPRECIATION TRANSFER			43,032.00	
Total			43,032.00	
* Ending Balance	20,000.00	.00	59,917.56	-39,917.56
20-01-1100-890-001-014 MISC EXPENCE-TLC				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-890-002-002 MISCELLANEOUS EXPENSE-ADAMS				
* Beginning Balance	2,500.00	.00	9,649.88	-7,149.88
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/28/20 3817 20001280 DEPRECIATION TRANSFER			28,699.00	
Total			28,699.00	
* Ending Balance	2,500.00	.00	38,348.88	-35,848.88
20-01-1100-890-004-004 MISC EXPENSE				
* Beginning Balance	.00	300.00	4,549.94	-4,849.94
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/28/20 3817 20001280 DEPRECIATION TRANSFER			41,122.00	
Total			41,122.00	
* Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/18/20 20710702 20001258 163708 US BANK				
Total		-300.00		
* Ending Balance	.00	.00	45,671.94	-45,671.94
20-01-1100-890-005-005 MISC EXPENSE-CODY				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1100-890-005-005 MISC EXPENSE-CODY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1100-890-007-007 MISC EXP - LINCOLN				
* Beginning Balance	.00	.00	255.00	-255.00
* Ending Balance	.00	.00	255.00	-255.00
20-01-1100-890-010-010 MISCELLANEOUS EXPENSE-MCDONALD				
* Beginning Balance	2,000.00	.00	2,194.71	-194.71
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/28/20 3817 20001280 DEPRECIATION TRANSFER			7,234.00	
Total			7,234.00	
* Ending Balance	2,000.00	.00	9,428.71	-7,428.71
20-01-1100-890-011-011 MISCELLANEOUS EXPENDITURES-EISENHOWER				
* Beginning Balance	1,000.00	.00	9,540.02	-8,540.02
* Ending Balance	1,000.00	.00	9,540.02	-8,540.02
20-01-1125-890-000-013 MISC EXPENSES-FLEX FUNDING				
* Beginning Balance	.00	.00	207.22	-207.22
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			78.59	
1329				
Total			78.59	
* Ending Balance	.00	.00	285.81	-285.81
20-01-1150-890-000-024 MISCELLANEOUS EXPENDITURES - ESL				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-890-000-014 MISCELLANEOUS EXPENSE-TLC				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-890-003-003 MISCELLANEOUS EXPENSE-BUFFALO				
* Beginning Balance	.00	.00		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1160-890-003-003 MISCELLANEOUS EXPENSE-BUFFALO			6,034.62	-6,034.62
* Ending Balance	.00	.00	6,034.62	-6,034.62
20-01-1160-890-004-004 MISCELLANEOUS EXPENSE-MADISON				
* Beginning Balance	2,000.00	.00	42.30	1,957.70
* Ending Balance	2,000.00	.00	42.30	1,957.70
20-01-1160-890-005-005 MISCELLANEOUS EXPENSE-CODY				
* Beginning Balance	2,027.00	.00	11,324.92	-9,297.92
* Ending Balance	2,027.00	.00	11,324.92	-9,297.92
20-01-1160-890-006-006 MISCELLANEOUS EXPENDITURES-JEFFERSON				
* Beginning Balance	.00	.00	3,404.64	-3,404.64
* Ending Balance	.00	.00	3,404.64	-3,404.64
20-01-1160-890-007-007 MISCELLANEOUS EXPENDITURES-LINCOLN				
* Beginning Balance	.00	.00	10,888.27	-10,888.27
* Ending Balance	.00	.00	10,888.27	-10,888.27
20-01-1160-890-009-009 MISCELLANEOUS EXPENSE-WASHINGTON				
* Beginning Balance	.00	.00	5,035.35	-5,035.35
* Ending Balance	.00	.00	5,035.35	-5,035.35
20-01-1160-890-011-011 MISCELLANEOUS EXPENSE-EISENHOWER				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1160-890-012-012 OTHER EXPENSES-POVERTY				
* Beginning Balance	18,000.00	.00	35.98	17,964.02
* Ending Balance	18,000.00	.00	35.98	17,964.02
20-01-1160-890-021-012 OTHER EXPENSES-KIDS KLUB				
* Beginning Balance	9,000.00	.00	12,552.51	-3,552.51
* Ending Balance	9,000.00	.00	12,552.51	-3,552.51
20-01-1190-890-000-036 MISC EXPENSE-PRE SCHOOL				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
890 MISCELLANEOUS EXPENDITURES	56,827.00	.00	215,290.46	-158,463.46

Account No/Description	Budget	Encumbrance	Expenditures	Available
1100 REGULAR INSTRUCTION	20,804,092.00	64,976.90	20,177,050.38	562,064.72
20-01-1210-110-000-013 SALARY-CLERICAL SPED ADMINISTRATION				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,089.73	
Total			5,089.73	
* Beginning Balance	27,812.00	.00	51,795.11	-23,983.11
* Ending Balance	27,812.00	.00	56,884.84	-29,072.84
110 CLERICAL_BUSDRIVERS	27,812.00	.00	56,884.84	-29,072.84
20-01-1200-111-000-013 SALARIES-FACULTY NON REIMB SPED				
* Beginning Balance	100,000.00	.00	.00	100,000.00
* Ending Balance	100,000.00	.00	.00	100,000.00
20-01-1210-111-000-013 SALARY-SPED ADMINISTRATOR				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			11,375.00	
Total			11,375.00	
* Beginning Balance	80,000.00	.00	91,985.39	-11,985.39
* Ending Balance	80,000.00	.00	111,840.39	-31,840.39
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/24/20 3815 20001278 ROMSHEK, PEGGY			8,480.00	
Total			8,480.00	
* Ending Balance	80,000.00	.00	111,840.39	-31,840.39
20-01-1220-111-000-013 SALARY-SPED				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			17,555.76	
Total			17,555.76	
* Beginning Balance	129,326.00	.00	192,200.06	-62,874.06

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-111-000-013 SALARY-SPED				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/24/20 3816 20001279 SMITH,AMY			4,892.50	
Total			4,892.50	
* Ending Balance	129,326.00	.00	214,648.32	-85,322.32
20-01-1220-111-001-013 SALARES-SPED NPBS				
* Beginning Balance	423,817.00	.00	276,630.86	147,186.14
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			25,148.14	
Total			25,148.14	
* Ending Balance	423,817.00	.00	301,779.00	122,038.00
20-01-1220-111-002-013 SALARES-SPED ADAMS				
* Beginning Balance	232,047.00	.00	155,283.37	76,763.63
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			14,116.63	
Total			14,116.63	
* Ending Balance	232,047.00	.00	169,400.00	62,647.00
20-01-1220-111-003-013 SALARIES-SPED BUFFALO				
* Beginning Balance	64,663.00	.00	63,244.94	1,418.06
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,749.50	
Total			5,749.50	
* Ending Balance	64,663.00	.00	68,994.44	-4,331.44

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-111-003-013 SALARIES-SPED BUFFALO				
20-01-1220-111-004-013 SALARIES-SPED MADISON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			13,898.38	
Total			13,898.38	
* Beginning Balance	162,950.00	.00	152,882.62	10,067.38
* Ending Balance	162,950.00	.00	166,781.00	-3,831.00
20-01-1220-111-005-013 SALARIES-SPED CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			17,186.24	
Total			17,186.24	
* Beginning Balance	144,475.00	.00	189,599.20	-45,124.20
* Ending Balance	144,475.00	.00	206,785.44	-62,310.44
20-01-1220-111-006-013 SALARIES-SPED JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			14,241.37	
Total			14,241.37	
* Beginning Balance	184,011.00	.00	156,654.63	27,356.37
* Ending Balance	184,011.00	.00	170,896.00	13,115.00
20-01-1220-111-007-013 SALARIES-SPED LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			13,524.62	
Total			13,524.62	
* Beginning Balance	42,493.00	.00	130,556.54	-88,063.54
* Ending Balance	42,493.00	.00	144,081.16	-101,588.16

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-111-007-013 SALARIES-SPED LINCOLN				
20-01-1220-111-009-013 SALARIES-SPED WASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,549.75	
Total			4,549.75	
* Beginning Balance	52,100.00	.00	49,457.01	2,642.99
* Ending Balance	52,100.00	.00	54,006.76	-1,906.76
20-01-1220-111-010-013 SALARIES-SPED MCDONALD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,051.13	
Total			4,051.13	
* Beginning Balance	48,035.00	.00	44,562.87	3,472.13
* Ending Balance	48,035.00	.00	48,614.00	-579.00
20-01-1220-111-011-013 SALARIES-SPED EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,173.00	
Total			5,173.00	
* Beginning Balance	61,337.00	.00	56,903.00	4,434.00
* Ending Balance	61,337.00	.00	62,076.00	-739.00
20-01-1220-111-012-013 SALARIES-SPED OSGOOD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,636.06	
Total			1,636.06	
* Beginning Balance	18,475.00	.00	17,996.44	478.56
* Ending Balance	18,475.00	.00	19,632.50	-1,157.50

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-111-012-013 SALARIES-SPED OSGOOD				
20-01-1220-111-016-013 SALARIES-SPED LAKE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,636.06	
Total			1,636.06	
* Beginning Balance	18,475.00	.00	17,996.44	478.56
* Ending Balance	18,475.00	.00	19,632.50	-1,157.50
20-01-1291-111-000-013 FACULTY SALARIES-SPED (ECP)				
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/24/20 3814 20001277 ANDERSON, DANETTE			3,757.80	
Total			3,757.80	
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	3,757.80	-3,757.80
111 TEACHERS/PROFESSIONALS	1,762,204.00	.00	1,762,925.31	-721.31
20-01-1220-112-000-013 SALARY-SPED PARAPROFESSIONALS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			13,095.26	
Total			13,095.26	
* Beginning Balance	94,932.00	.00	126,759.81	-31,827.81
* Ending Balance	94,932.00	.00	139,855.07	-44,923.07
20-01-1220-112-001-013 PARA-SPED NPBS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			13,781.81	
Total			13,781.81	
* Beginning Balance	174,915.00	.00	165,674.67	9,240.33

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-1220-112-001-013 PARA-SPED NPHS					
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
	* Ending Balance	174,915.00	.00	179,456.48	-4,541.48
20-01-1220-112-002-013 PARA-SPED ADAMS					
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
08/20/20 pr082020 20001247 payroll August 2020			9,565.32		
	Total		9,565.32		
	* Ending Balance	106,846.00	.00	119,959.60	-13,113.60
20-01-1220-112-003-013 PARA-SPED BUFFALO					
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
08/20/20 pr082020 20001247 payroll August 2020			4,428.48		
	Total		4,428.48		
	* Ending Balance	36,465.00	.00	48,344.11	-11,879.11
20-01-1220-112-004-013 PARA-SPED MADISON					
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
08/20/20 pr082020 20001247 payroll August 2020			8,677.78		
	Total		8,677.78		
	* Ending Balance	129,324.00	.00	115,186.24	14,137.76
20-01-1220-112-005-013 PARA-SPED CODY					
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
	* Beginning Balance	103,493.00	.00	87,979.36	15,513.64

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-112-005-013 PARA-SPED CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			8,169.41	
Total			8,169.41	
* Ending Balance	103,493.00	.00	96,148.77	7,344.23
20-01-1220-112-006-013 PARA-SPED JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,767.37	
Total			5,767.37	
* Ending Balance	73,288.00	.00	83,263.41	-9,975.41
20-01-1220-112-007-013 PARA-SPED LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			7,476.91	
Total			7,476.91	
* Ending Balance	83,875.00	.00	87,649.95	-3,774.95
20-01-1220-112-009-013 PARA-SPED WASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,892.85	
Total			5,892.85	
* Ending Balance	80,013.00	.00	69,846.81	10,166.19
20-01-1220-112-010-013 PARA-SPED MCDONALD				
* Beginning Balance	35,451.00	.00	35,213.51	237.49

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-112-010-013 PARA-SPED MCDONALD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,671.18	
Total			1,671.18	
* Ending Balance	35,451.00	.00	36,884.69	-1,433.69
20-01-1220-112-011-013 PARA-SPED EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,322.93	
Total			4,322.93	
* Ending Balance	3,775.00	.00	49,730.35	-45,955.35
20-01-1220-112-012-013 PARA-SPED OSGOOD				
* Beginning Balance	1,566.00	.00	2,326.27	-760.27
* Ending Balance	1,566.00	.00	2,326.27	-760.27
20-01-1220-112-016-013 PARA-SPED LAKE				
* Beginning Balance	1,566.00	.00	2,326.34	-760.34
* Ending Balance	1,566.00	.00	2,326.34	-760.34
20-01-1291-112-000-013 SALARY-PARA-SPED-SUB (ECP)				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			400.40	
Total			400.40	
* Ending Balance	.00	.00	9,998.21	-9,998.21
112 PARAPROFESSIONALS	925,509.00	.00	1,040,976.30	-115,467.30
20-01-1220-114-000-013 CONTRACTED STAFF-TECHNOLOGY FOR SPED				
* Beginning Balance	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-114-000-013 CONTRACTED STAFF-TECHNOLOGY FOR SPED				
* Ending Balance	.00	.00	.00	.00
114 TECHNOLOGY	.00	.00	.00	.00
20-01-1220-116-000-013 SALARY-PROFESSIONAL NON CERTIFICATED				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	.00	.00	.00	.00
20-01-1220-123-000-013 SALARY-SPED SUBSTITUTE				
* Beginning Balance	40,000.00	.00	6,785.00	33,215.00
* Ending Balance	40,000.00	.00	6,785.00	33,215.00
20-01-1220-123-001-013 SUBS- SPED NPHS				
* Beginning Balance	.00	.00	2,585.00	-2,585.00
* Ending Balance	.00	.00	2,585.00	-2,585.00
20-01-1220-123-002-013 SUBSTITUE-ADAMS SPED				
* Beginning Balance	.00	.00	1,250.00	-1,250.00
* Ending Balance	.00	.00	1,250.00	-1,250.00
20-01-1220-123-003-013 SUBSTITUTE-BUFFALO SPED				
* Beginning Balance	.00	.00	1,425.00	-1,425.00
* Ending Balance	.00	.00	1,425.00	-1,425.00
20-01-1220-123-004-013 SUBSTITUTES-SPED MADISON				
* Beginning Balance	.00	.00	2,995.00	-2,995.00
* Ending Balance	.00	.00	2,995.00	-2,995.00
20-01-1220-123-005-013 SUBSTITUTES-SPED CODY				
* Beginning Balance	.00	.00	1,595.00	-1,595.00
* Ending Balance	.00	.00	1,595.00	-1,595.00
20-01-1220-123-006-013 SUBSTITUTE-SPED-JEFFERSON				
* Beginning Balance	.00	.00	9,420.00	-9,420.00
* Ending Balance	.00	.00	9,420.00	-9,420.00
20-01-1220-123-007-013 SUBSTITUTE-LINCOLN				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-123-007-013 SUBSTITUTE-LINCOLN				
* Beginning Balance	.00	.00	2,675.00	-2,675.00
* Ending Balance	.00	.00	2,675.00	-2,675.00
20-01-1220-123-009-013 SUBS WASHINGTON SPED				
* Beginning Balance	.00	.00	1,820.00	-1,820.00
* Ending Balance	.00	.00	1,820.00	-1,820.00
20-01-1220-123-010-013 SUB-SPED EISENHOWER				
* Beginning Balance	.00	.00	180.00	-180.00
* Ending Balance	.00	.00	180.00	-180.00
20-01-1220-123-011-013 SUBSTITUTE-EISENHOWER				
* Beginning Balance	.00	.00	940.00	-940.00
* Ending Balance	.00	.00	940.00	-940.00
20-01-1220-123-012-013 SUBSTITUTE-SPED-OSGOOD				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1220-123-016-013 SUBSTITUTE-SPED-LAKE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1291-123-000-013 FICA-SUBSTITUTES-PRESCHOOL				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	40,000.00	.00	31,670.00	8,330.00
20-01-1200-151-000-013 STIPEND - SPED				
* Beginning Balance	180,000.00	.00	.00	180,000.00
* Ending Balance	180,000.00	.00	.00	180,000.00
20-01-1220-151-000-013 CERTIFIED INCENTIVE-SPED				
* Beginning Balance	14,780.00	.00	19,530.08	-4,750.08
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			7,217.10	
Total			7,217.10	

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-1220-151-000-013 CERTIFIED INCENTIVE-SPED					
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
	* Ending Balance	14,780.00	.00	26,747.18	-11,967.18
20-01-1291-151-000-013 STIPEND-PRE SCHOOL					
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
08/20/20 pr082020 20001247 payroll August 2020			2,451.00		
	Total		2,451.00		
	* Ending Balance	.00	.00	30,696.00	-30,696.00
151 INCENTIVE PROFESSIONAL STAFF	194,780.00	.00	57,443.18	137,336.82	
20-01-1200-210-000-013 HEALTH CARE- SPED REIMB					
	* Beginning Balance	40,000.00	.00	.00	40,000.00
	* Ending Balance	40,000.00	.00	.00	40,000.00
20-01-1210-210-000-013 HEALTH CARE-SPED ADMINISTRATION					
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
08/20/20 pr082020 20001247 payroll August 2020			568.55		
	Total		568.55		
	* Ending Balance	4,639.00	.00	6,822.60	-2,183.60
20-01-1220-210-000-013 HEALTH CARE-SPED					
	* Beginning Balance	6,823.00	.00	.00	6,823.00
	* Ending Balance	6,823.00	.00	.00	6,823.00
20-01-1291-210-000-013 NON-INDEX COMPENSATION-SPED (ECP)					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
210 HEALTH CARE NON-INSTRUCTIONAL	51,462.00	.00	6,822.60	44,639.40
20-01-1210-211-000-013 HEALTH CARE-TRANSITION COOR				
* Beginning Balance	6,823.00	.00	4,643.20	2,179.80
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	6,823.00	.00	5,211.75	1,611.25
20-01-1220-211-000-013 HEALTH CARE SPED DISTRICT				
* Beginning Balance	7,796.00	.00	13,747.52	-5,951.52
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,640.10	
Total			1,640.10	
* Ending Balance	7,796.00	.00	15,387.62	-7,591.62
20-01-1220-211-001-013 HEALTH CARE-SPED NPHS				
* Beginning Balance	13,646.00	.00	6,160.37	7,485.63
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			561.70	
Total			561.70	
* Ending Balance	13,646.00	.00	6,722.07	6,923.93
20-01-1220-211-002-013 HEALTH CARE-SPED ADAMS				
* Beginning Balance	13,173.00	.00	11,852.79	1,320.21
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,092.94	
Total			1,092.94	
* Ending Balance	13,173.00	.00	12,945.73	227.27

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-211-002-013 HEALTH CARE-SPED ADAMS				
20-01-1220-211-003-013 HEALTH CARE-SPED BUFFALO				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			797.52	
Total			797.52	
* Beginning Balance	10,233.00	.00	9,041.55	1,191.45
* Ending Balance	10,233.00	.00	9,839.07	393.93
20-01-1220-211-004-013 HEALTH CARE-SPED MADISON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,398.53	
Total			1,398.53	
* Beginning Balance	20,022.00	.00	17,606.31	2,415.69
* Ending Balance	20,022.00	.00	19,004.84	1,017.16
20-01-1220-211-005-013 HEALTH CARE-SPED CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,413.36	
Total			1,413.36	
* Beginning Balance	10,234.00	.00	15,292.81	-5,058.81
* Ending Balance	10,234.00	.00	16,706.17	-6,472.17
20-01-1220-211-006-013 HEALTH CARE-SPED JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			520.36	
Total			520.36	
* Beginning Balance	6,823.00	.00	5,351.00	1,472.00
* Ending Balance	6,823.00	.00	5,871.36	951.64

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-211-006-013 HEALTH CARE-SPED JEFFERSON				
20-01-1220-211-007-013 HEALTH CARE-SPED LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,629.79	
Total			1,629.79	
* Beginning Balance	6,822.00	.00	15,821.83	-8,999.83
* Ending Balance	6,822.00	.00	17,451.62	-10,629.62
20-01-1220-211-009-013 HEALTH CARE-SPED WASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			522.06	
Total			522.06	
* Beginning Balance	6,823.00	.00	5,865.71	957.29
* Ending Balance	6,823.00	.00	6,387.77	435.23
20-01-1220-211-010-013 HEALTH CARE-SPED MCDONALD				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1220-211-011-013 HEALTH CARE-SPED EISENHOWER				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1220-211-012-013 HEALTH CARE-SPED OSGOOD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			278.94	
Total			278.94	
* Beginning Balance	3,411.00	.00	3,097.88	313.12
* Ending Balance	3,411.00	.00	3,376.82	34.18
20-01-1220-211-016-013 HEALTH CARE-SPED LAKE				
* Beginning Balance	3,411.00	.00		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-211-016-013 HEALTH CARE-SPED LAKE			3,097.88	313.12
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			278.94	
Total			278.94	
* Ending Balance	3,411.00	.00	3,376.82	34.18
20-01-1291-211-000-013 HEALTH CARE-SPED PRESCHOOL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			153.94	
Total			153.94	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/24/20 3814 20001277 ANDERSON, DANETTE			535.16	
Total			535.16	
* Ending Balance	.00	.00	2,147.90	-2,147.90
211 HEALTH CARE PROFESSIONAL	109,217.00	.00	124,429.54	-15,212.54
20-01-1220-212-000-013 HEALTH CARE SPED DISTRICT				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,011.89	
Total			2,011.89	
* Ending Balance	20,469.00	.00	21,464.80	-995.80
20-01-1220-212-001-013 PARA-SPED HEALTH CARE-NPHS				
* Payroll				
* Beginning Balance	12,950.00	.00	8,819.61	4,130.39

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-212-001-013 PARA-SPED HEALTH CARE-NPHS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			820.98	
Total			820.98	
* Ending Balance	12,950.00	.00	9,640.59	3,309.41
20-01-1220-212-002-013 PARA-SPED HEALTH CARE ADAMS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,300.19	
Total			1,300.19	
* Ending Balance	6,475.00	.00	15,587.49	-9,112.49
20-01-1220-212-003-013 PARA-SPED HEALTH CARE BUFFALO				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			860.86	
Total			860.86	
* Ending Balance	6,475.00	.00	9,802.09	-3,327.09
20-01-1220-212-004-013 PARA-SPED HEALTH CARE MADISON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			399.75	
Total			399.75	
* Ending Balance	12,950.00	.00	4,797.83	8,152.17
20-01-1220-212-005-013 PARA-SPED HEALTH CARE CODY				
* Beginning Balance	17,575.00	.00	10,924.33	6,650.67

North Platte Public School District
Expenditure Detail Report By Account

For 08/01/20 - 08/30/20

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-212-005-013 PARA-SPED HEALTH CARE CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,198.76	
Total			1,198.76	
* Ending Balance	17,575.00	.00	12,123.09	5,451.91
20-01-1220-212-006-013 PARA-SPED HEALTH CARE JEFFERSON				
* Beginning Balance	6,475.00	.00	4,027.31	2,447.69
* Ending Balance	6,475.00	.00	4,027.31	2,447.69
20-01-1220-212-007-013 PARA-SPED HEALTH CARE LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			532.84	
Total			532.84	
* Ending Balance	12,950.00	.00	7,822.71	5,127.29
20-01-1220-212-009-013 PARA-SPED HEALTH CAREWASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			433.55	
Total			433.55	
* Ending Balance	6,475.00	.00	5,234.76	1,240.24
20-01-1220-212-010-013 PARA-SPED HEALTH CARE MCDONALD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			407.81	
Total			407.81	
* Beginning Balance	6,475.00	.00	4,369.66	2,105.34

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-212-010-013 PARA-SPED HEALTH CARE MCDONALD				
* Ending Balance	6,475.00	.00	4,777.47	1,697.53
20-01-1220-212-011-013 PARA-SPED HEALTH CARE EISENHOWER				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1220-212-012-013 PARA-SPED HEALTH CARE OSGOOD				
* Beginning Balance	506.00	.00	355.87	150.13
* Ending Balance	506.00	.00	355.87	150.13
20-01-1220-212-016-013 PARA-SPED HEALTH CARE LAKE				
* Beginning Balance	506.00	.00	355.83	150.17
* Ending Balance	506.00	.00	355.83	150.17
20-01-1291-212-000-013 HEALTH CARE-SPED (ECP)				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
212 HEALTH CARE PARAPROFESSIONALS	110,281.00	.00	95,989.84	14,291.16
20-01-1220-213-010-013 HEALTH CARE-SPED SUB IKE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00
20-01-1220-216-000-013 HEALTH CARE-PROFESSIONAL NON TEACHING				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00
20-01-1200-220-000-013 FICA-SPED NON REIMB				
* Beginning Balance	11,569.00	.00	.00	11,569.00
* Ending Balance	11,569.00	.00	.00	11,569.00
20-01-1210-220-000-013 FICA - SPED ADMINISTRATION				
* Beginning Balance	3,082.00	.00	3,828.15	-746.15

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1210-220-000-013 FICA - SPED ADMINISTRATION				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			377.17	
			Total	377.17
			* Ending Balance	3,082.00
		.00	4,205.32	-1,123.32
20-01-1220-220-000-013 FICA - SPED				
			* Beginning Balance	.00
	.00	.00	.00	.00
			* Ending Balance	.00
220 FICA NON INSTRUCTIONAL	14,651.00	.00	4,205.32	10,445.68
20-01-1210-221-000-013 FICA - TRANSITION COOR				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			845.05	
			Total	845.05
			* Ending Balance	6,120.00
		.00	7,677.10	-1,557.10
20-01-1220-221-000-013 FICA SPED DISTRICT				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,979.45	
			Total	1,979.45
			* Ending Balance	11,888.00
		.00	17,163.33	-5,275.33
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/24/20 3816 20001279 SMITH,AMY			426.37	
			Total	426.37
			* Ending Balance	11,888.00
		.00	19,569.15	-7,681.15

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-221-001-013 FICA-SPED NPHS				
* Beginning Balance	36,306.00	.00	23,166.95	13,139.05
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,105.75	
Total			2,105.75	
* Ending Balance	36,306.00	.00	25,272.70	11,033.30
20-01-1220-221-002-013 FICA-SPED ADAMS				
* Beginning Balance	19,220.00	.00	12,563.56	6,656.44
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,141.91	
Total			1,141.91	
* Ending Balance	19,220.00	.00	13,705.47	5,514.53
20-01-1220-221-003-013 FICA-SPED BUFFALO				
* Beginning Balance	5,142.00	.00	4,908.49	233.51
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			446.67	
Total			446.67	
* Ending Balance	5,142.00	.00	5,355.16	-213.16
20-01-1220-221-004-013 FICA-SPED MADISON				
* Beginning Balance	12,854.00	.00	12,002.77	851.23
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,091.57	
Total			1,091.57	
* Ending Balance	12,854.00	.00	13,094.34	-240.34
20-01-1220-221-005-013 FICA-SPED CODY				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-221-005-013 FICA-SPED CODY				
* Beginning Balance	11,851.00	.00	14,607.32	-2,756.32
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,323.93	
Total			1,323.93	
* Ending Balance	11,851.00	.00	15,931.25	-4,080.25
20-01-1220-221-006-013 FICA-SPED JEFFERSON				
* Beginning Balance	15,414.00	.00	13,176.40	2,237.60
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,197.80	
Total			1,197.80	
* Ending Balance	15,414.00	.00	14,374.20	1,039.80
20-01-1220-221-007-013 FICA-SPED LINCOLN				
* Beginning Balance	3,381.00	.00	9,201.26	-5,820.26
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			954.34	
Total			954.34	
* Ending Balance	3,381.00	.00	10,155.60	-6,774.60
20-01-1220-221-009-013 FICA-SPED WASHINGTON				
* Beginning Balance	4,115.00	.00	3,891.60	223.40
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			357.89	
Total			357.89	
* Ending Balance	4,115.00	.00	4,249.49	-134.49
20-01-1220-221-010-013 FICA-SPED MCDONALD				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-221-010-013 FICA-SPED MCDONALD				
* Beginning Balance	4,279.00	.00	3,984.07	294.93
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			362.18	
Total			362.18	
* Ending Balance	4,279.00	.00	4,346.25	-67.25
20-01-1220-221-011-013 FICA-SPED EISENHOWER				
* Beginning Balance	5,296.00	.00	4,928.11	367.89
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			448.01	
Total			448.01	
* Ending Balance	5,296.00	.00	5,376.12	-80.12
20-01-1220-221-012-013 FICA-SPED OSGOOD				
* Beginning Balance	1,478.00	.00	1,412.40	65.60
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			128.42	
Total			128.42	
* Ending Balance	1,478.00	.00	1,540.82	-62.82
20-01-1220-221-016-013 FICA-SPED LAKE				
* Beginning Balance	1,478.00	.00	1,412.40	65.60
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			128.42	
Total			128.42	
* Ending Balance	1,478.00	.00	1,540.82	-62.82
20-01-1291-221-000-013 FICA SPED BIRTH -5				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1291-221-000-013 FICA SPED BIRTH -5				
* Beginning Balance	.00	.00	2,042.21	-2,042.21
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			187.15	
Total			187.15	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/24/20 3814 20001277 ANDERSON, DANETTE			82.00	
Total			82.00	
* Ending Balance	.00	.00	2,311.36	-2,311.36
221 FICA PROFESSIONAL	138,822.00	.00	144,499.83	-5,677.83
20-01-1220-222-000-013 FICA PARA SPED				
* Beginning Balance	7,264.00	.00	9,333.86	-2,069.86
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			935.68	
Total			935.68	
* Ending Balance	7,264.00	.00	10,269.54	-3,005.54
20-01-1220-222-001-013 PARA-SPED FICA-NPHS				
* Beginning Balance	13,383.00	.00	12,226.72	1,156.28
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,015.07	
Total			1,015.07	
* Ending Balance	13,383.00	.00	13,241.79	141.21
20-01-1220-222-002-013 PARA-SPED FICA ADAMS				
* Beginning Balance	8,174.00	.00	7,306.26	867.74
* Payroll				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-222-002-013 PARA-SPED FICA ADAMS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			627.97	
Total			627.97	
* Ending Balance	8,174.00	.00	7,934.23	239.77
20-01-1220-222-003-013 PARA-SPED FICA BUFFALO				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			309.31	
Total			309.31	
* Ending Balance	2,790.00	.00	3,342.11	-552.11
20-01-1220-222-004-013 PARA-SPED FICA MADISON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			648.15	
Total			648.15	
* Ending Balance	9,895.00	.00	8,623.39	1,271.61
20-01-1220-222-005-013 PARA-SPED FICA CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			570.14	
Total			570.14	
* Ending Balance	7,919.00	.00	6,706.83	1,212.17
20-01-1220-222-006-013 PARA-SPED FICA JEFFERSON				
* Beginning Balance	5,608.00	.00	5,767.91	-159.91

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-222-006-013 PARA-SPED FICA JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			440.02	
Total			440.02	
* Ending Balance	5,608.00	.00	6,207.93	-599.93
20-01-1220-222-007-013 PARA-SPED FICA LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			548.28	
Total			548.28	
* Ending Balance	6,418.00	.00	6,381.33	36.67
20-01-1220-222-009-013 PARA-SPED FICA WASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			432.70	
Total			432.70	
* Ending Balance	6,121.00	.00	5,128.58	992.42
20-01-1220-222-010-013 PARA-SPED FICA MCDONALD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			102.71	
Total			102.71	
* Ending Balance	2,712.00	.00	2,402.79	309.21
20-01-1220-222-011-013 PARA-SPED FICA EISENHOWER				
* Beginning Balance	289.00	.00	3,470.13	-3,181.13

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Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-222-011-013 PARA-SPED FICA EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			330.38	
Total			330.38	
* Ending Balance	289.00	.00	3,800.51	-3,511.51
20-01-1220-222-012-013 PARA-SPED FICA OSGOOD				
* Beginning Balance	120.00	.00	154.51	-34.51
* Ending Balance	120.00	.00	154.51	-34.51
20-01-1220-222-016-013 PARA-SPED FICA LAKE				
* Beginning Balance	120.00	.00	154.48	-34.48
* Ending Balance	120.00	.00	154.48	-34.48
20-01-1291-222-000-013 FICA				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			30.63	
Total			30.63	
* Ending Balance	.00	.00	764.85	-764.85
222 FICA PARAPROFESSIONAL	70,813.00	.00	75,112.87	-4,299.87
20-01-1220-223-000-013 FICA SUB SPED				
* Beginning Balance	.00	.00	519.02	-519.02
* Ending Balance	.00	.00	519.02	-519.02
20-01-1220-223-001-013 FICA SUB SPED NPHS				
* Beginning Balance	.00	.00	197.79	-197.79
* Ending Balance	.00	.00	197.79	-197.79
20-01-1220-223-002-013 FICA-SPED ADAMS				
* Beginning Balance	.00	.00	95.57	-95.57
* Ending Balance	.00	.00	95.57	-95.57

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-223-003-013 FICA-SPED BUFFALO				
* Beginning Balance	.00	.00	81.48	-81.48
* Ending Balance	.00	.00	81.48	-81.48
20-01-1220-223-004-013 FICA SUB SPED MADISON				
* Beginning Balance	.00	.00	229.15	-229.15
* Ending Balance	.00	.00	229.15	-229.15
20-01-1220-223-005-013 FICA SUB SPED CODY				
* Beginning Balance	.00	.00	112.82	-112.82
* Ending Balance	.00	.00	112.82	-112.82
20-01-1220-223-006-013 FICA SUB JEFFERSON SPED				
* Beginning Balance	.00	.00	720.61	-720.61
* Ending Balance	.00	.00	720.61	-720.61
20-01-1220-223-007-013 FICA-SPED LINCOLN				
* Beginning Balance	.00	.00	181.69	-181.69
* Ending Balance	.00	.00	181.69	-181.69
20-01-1220-223-009-013 FICA WASHINGTON SPED				
* Beginning Balance	.00	.00	139.22	-139.22
* Ending Balance	.00	.00	139.22	-139.22
20-01-1220-223-010-013 FICA-SPED SUB IDE				
* Beginning Balance	.00	.00	13.77	-13.77
* Ending Balance	.00	.00	13.77	-13.77
20-01-1220-223-011-013 FICA-EISENHOWER SUB SPED				
* Beginning Balance	.00	.00	71.92	-71.92
* Ending Balance	.00	.00	71.92	-71.92
20-01-1220-223-012-013 FICA SUB OSGOOD SPED				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1220-223-013-013 FICA SUB SPED				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1220-223-016-013 FICA SUB LAKE SPED				
* Beginning Balance	.00	.00		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-223-016-013 FICA SUB LAKE SPED			.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1291-223-000-013 FICA-SPED BA5				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
223 FICA SUBSTITUTES	.00	.00	2,363.04	-2,363.04
20-01-1220-226-000-013 FICA-PROFESSIONAL NON-CERTIFICATED				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	.00	.00	.00	.00
20-01-1200-230-000-013 RETIREMENT-SPED NON REIMB				
* Beginning Balance	12,026.00	.00	.00	12,026.00
* Ending Balance	12,026.00	.00	.00	12,026.00
20-01-1210-230-000-013 RETIREMENT-SPED ADMINISTRATION				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			502.75	
Total			502.75	
* Ending Balance	3,978.00	.00	5,618.96	-1,640.96
20-01-1220-230-000-013 RETIREMENT-SPED				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1291-230-000-013 RETIREMENT-SPED (EDP)				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	16,004.00	.00	5,618.96	10,385.04

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1210-231-000-013 RETIREMENT-SPED				
* Beginning Balance	7,902.00	.00	9,086.14	-1,184.14
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,123.60	
Total			1,123.60	
* Ending Balance	7,902.00	.00	10,209.74	-2,307.74
20-01-1220-231-000-013 RETIREMENT SPED DISTRICT				
* Beginning Balance	15,350.00	.00	20,914.29	-5,564.29
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,447.02	
Total			2,447.02	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/24/20 3816 20001279 SMITH,AMY			483.27	
Total			483.27	
* Ending Balance	15,350.00	.00	23,844.58	-8,494.58
20-01-1220-231-001-013 RETIREMENT-SPED NPHS				
* Beginning Balance	46,881.00	.00	27,325.12	19,555.88
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,484.08	
Total			2,484.08	
* Ending Balance	46,881.00	.00	29,809.20	17,071.80
20-01-1220-231-002-013 RETIREMENT-SPED ADAMS				
* Beginning Balance	24,817.00	.00	15,338.64	9,478.36
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,394.41	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-231-002-013 RETIREMENT-SPED ADAMS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
			1,394.41	
			Total	
	24,817.00	.00	16,733.05	8,083.95
			* Ending Balance	
20-01-1220-231-003-013 RETIREMENT-SPED BUFFALO				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			567.93	
			Total	
			567.93	
	6,639.00	.00	6,247.22	391.78
			* Beginning Balance	
			* Ending Balance	
20-01-1220-231-004-013 RETIREMENT-SPED MADISON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,372.85	
			Total	
			1,372.85	
	16,600.00	.00	15,101.47	1,498.53
			* Beginning Balance	
			* Ending Balance	
20-01-1220-231-005-013 RETIREMENT-SPED CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,697.62	
			Total	
			1,697.62	
	15,303.00	.00	18,728.14	-3,425.14
			* Beginning Balance	
			* Ending Balance	
20-01-1220-231-006-013 RETIREMENT-SPED JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
			19,905.00	
			Total	
			19,905.00	
	19,905.00	.00	15,474.04	4,430.96
			* Beginning Balance	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-231-006-013 RETIREMENT-SPED JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,406.74	
Total			1,406.74	
* Ending Balance	19,905.00	.00	16,880.78	3,024.22
20-01-1220-231-007-013 RETIREMENT-SPED LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,335.93	
Total			1,335.93	
* Ending Balance	4,365.00	.00	14,232.11	-9,867.11
20-01-1220-231-009-013 RETIREMENT-SPED WASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			449.41	
Total			449.41	
* Ending Balance	5,314.00	.00	5,334.72	-20.72
20-01-1220-231-010-013 RETIREMENT-SPED MCDONALD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			400.16	
Total			400.16	
* Ending Balance	5,525.00	.00	4,802.03	722.97
20-01-1220-231-011-013 RETIREMENT-SPED EISENHOWER				
* Beginning Balance	6,839.00	.00	5,620.78	1,218.22

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-231-011-013 RETIREMENT-SPED EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			510.98	
Total			510.98	
* Ending Balance	6,839.00	.00	6,131.76	707.24
20-01-1220-231-012-013 RETIREMENT-SPED OSGOOD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			161.61	
Total			161.61	
* Ending Balance	1,909.00	.00	1,939.21	-30.21
20-01-1220-231-016-013 RETIREMENT-SPED LAKE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			161.61	
Total			161.61	
* Ending Balance	1,909.00	.00	1,939.32	-30.32
20-01-1291-231-000-013 RETIREMENT DISTRICT BIRTH TO FIVE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			242.10	
Total			242.10	
* Ending Balance	.00	.00	3,032.05	-3,032.05
231 RETIREMENT PROFESSIONAL	179,258.00	.00	178,603.78	654.22

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-232-000-013 RETIREMENT PARA DISTRICT SPED				
* Beginning Balance	9,377.00	.00	12,307.72	-2,930.72
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,293.52	
Total			1,293.52	
* Ending Balance	9,377.00	.00	13,601.24	-4,224.24
20-01-1220-232-001-013 PARA-SPED RETIREMENT-NPHS				
* Beginning Balance	17,278.00	.00	16,318.33	959.67
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,361.33	
Total			1,361.33	
* Ending Balance	17,278.00	.00	17,679.66	-401.66
20-01-1220-232-002-013 PARA-SPED RETIREMENT ADAMS				
* Beginning Balance	10,553.00	.00	10,904.50	-351.50
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			944.85	
Total			944.85	
* Ending Balance	10,553.00	.00	11,849.35	-1,296.35
20-01-1220-232-003-013 PARA-SPED RETIREMENT BUFFALO				
* Beginning Balance	3,602.00	.00	4,337.89	-735.89
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			437.44	
Total			437.44	
* Ending Balance	3,602.00	.00	4,775.33	-1,173.33
20-01-1220-232-004-013 PARA-SPED RETIREMENT MADISON				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-232-004-013 PARA-SPED RETIREMENT MADISON				
* Beginning Balance	12,775.00	.00	10,480.73	2,294.27
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			857.18	
Total			857.18	
* Ending Balance	12,775.00	.00	11,337.91	1,437.09
20-01-1220-232-005-013 PARA-SPED RETIREMENTCODY				
* Beginning Balance	10,222.00	.00	8,656.29	1,565.71
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			806.96	
Total			806.96	
* Ending Balance	10,222.00	.00	9,463.25	758.75
20-01-1220-232-006-013 PARA-SPED RETIREMENT JEFFERSON				
* Beginning Balance	7,239.00	.00	7,637.94	-398.94
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			569.68	
Total			569.68	
* Ending Balance	7,239.00	.00	8,207.62	-968.62
20-01-1220-232-007-013 PARA-SPED RETIREMENT LINCOLN				
* Beginning Balance	8,285.00	.00	7,917.68	367.32
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			738.55	
Total			738.55	
* Ending Balance	8,285.00	.00	8,656.23	-371.23
20-01-1220-232-009-013 PARA-SPED RETIREMENT WASHINGTON				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-232-009-013 PARA-SPED RETIREMENT WASHINGTON				
* Beginning Balance	7,904.00	.00	6,297.20	1,606.80
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			582.08	
Total			582.08	
* Ending Balance	7,904.00	.00	6,879.28	1,024.72
20-01-1220-232-010-013 PARA-SPED RETIREMENT MCDONALD				
* Beginning Balance	3,502.00	.00	3,464.01	37.99
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			165.08	
Total			165.08	
* Ending Balance	3,502.00	.00	3,629.09	-127.09
20-01-1220-232-011-013 PARA-SPED RETIREMENT EISENHOWER				
* Beginning Balance	373.00	.00	4,485.24	-4,112.24
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			427.01	
Total			427.01	
* Ending Balance	373.00	.00	4,912.25	-4,539.25
20-01-1220-232-012-013 PARA-SPED RETIREMENTOSGOOD				
* Beginning Balance	155.00	.00	229.80	-74.80
* Ending Balance	155.00	.00	229.80	-74.80
20-01-1220-232-016-013 PARA-SPED RETIREMENT LAKE				
* Beginning Balance	155.00	.00	229.79	-74.79
* Ending Balance	155.00	.00	229.79	-74.79
20-01-1291-232-000-013 RETIREMENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1291-232-000-013 RETIREMENT				
232 RETIREMENT PARAPROFESSIONALS	91,420.00	.00	101,450.80	-10,030.80
20-01-1220-233-000-013 RETIREMENT				
* Beginning Balance	.00	.00	41.49	-41.49
* Ending Balance	.00	.00	41.49	-41.49
20-01-1220-233-002-013 RETIREMENT-ADAMS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1220-233-003-013 RETIRMENT-SPED BUFFALO				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1220-233-005-013 RETIREMENT-SPED CODY				
* Beginning Balance	.00	.00	5.93	-5.93
* Ending Balance	.00	.00	5.93	-5.93
20-01-1220-233-006-013 RETIREMENT-SPED-JEFFERSON				
* Beginning Balance	.00	.00	11.85	-11.85
* Ending Balance	.00	.00	11.85	-11.85
20-01-1220-233-009-013 RETIREMENT WASINGTON SPED				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1220-233-010-013 RETIREMENT-SPED SUB IKE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
233 RETIREMENT SUBS	.00	.00	59.27	-59.27
20-01-1220-236-000-013 RETIREMENT-SPED-PROFESSIONAL NON TEACH				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1200-237-000-000 ADDITIONAL RETIREMENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
237	.00	.00	.00	.00
20-01-1220-281-000-013 HEALTH BENEFIT-SPED				
* Beginning Balance	11,300.00	.00	18,150.22	-6,850.22
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,649.78	
Total			1,649.78	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/24/20 3816 20001279 SMITH,AMY			665.26	
Total			665.26	
* Ending Balance	11,300.00	.00	20,465.26	-9,165.26
20-01-1220-281-001-013 HEALTH BENEFIT-SPED NPHS				
* Beginning Balance	50,800.00	.00	39,142.07	11,657.93
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,557.93	
Total			3,557.93	
* Ending Balance	50,800.00	.00	42,700.00	8,100.00
20-01-1220-281-002-013 HEALTH BENEFIT-SPED ADAMS				
* Beginning Balance	19,200.00	.00	10,633.48	8,566.52
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			966.52	
Total			966.52	
* Ending Balance	19,200.00	.00	11,600.00	7,600.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-281-002-013 HEALTH BENEFIT-SPED ADAMS				
20-01-1220-281-003-013 HEALTH BENEFIT-SPED BUFFALO				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			212.45	
Total			212.45	
* Beginning Balance	2,550.00	.00	2,337.61	212.39
* Ending Balance	2,550.00	.00	2,550.06	-.06
20-01-1220-281-004-013 HEALTH BENEFIT-SPED MADISON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			424.89	
Total			424.89	
* Beginning Balance	5,100.00	.00	4,675.11	424.89
* Ending Balance	5,100.00	.00	5,100.00	.00
20-01-1220-281-005-013 HEALTH BENEFIT-SPED CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,037.33	
Total			1,037.33	
* Beginning Balance	10,450.00	.00	11,412.61	-962.61
* Ending Balance	10,450.00	.00	12,449.94	-1,999.94
20-01-1220-281-006-013 HEALTH BENEFIT-SPED JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,508.19	
Total			1,508.19	
* Beginning Balance	17,500.00	.00	16,591.85	908.15
* Ending Balance	17,500.00	.00	18,100.04	-600.04

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-281-006-013 HEALTH BENEFIT-SPED JEFFERSON				
20-01-1220-281-007-013 HEALTH BENEFIT-SPED LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			424.89	
Total			424.89	
* Beginning Balance	1,700.00	.00	4,108.43	-2,408.43
* Ending Balance	1,700.00	.00	4,533.32	-2,833.32
20-01-1220-281-009-013 HEALTH BENEFIT-SPED WASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			141.63	
Total			141.63	
* Beginning Balance	1,700.00	.00	1,558.37	141.63
* Ending Balance	1,700.00	.00	1,700.00	.00
20-01-1220-281-010-013 HEALTH BENEFIT-SPED MCDONALD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			683.26	
Total			683.26	
* Beginning Balance	7,900.00	.00	7,516.74	383.26
* Ending Balance	7,900.00	.00	8,200.00	-300.00
20-01-1220-281-011-013 HEALTH BENEFIT-SPED EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			683.26	
Total			683.26	
* Beginning Balance	7,900.00	.00	7,516.74	383.26
* Ending Balance	7,900.00	.00	8,200.00	-300.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-281-011-013 HEALTH BENEFIT-SPED EISENHOWER				
20-01-1220-281-012-013 HEALTH BENEFIT-SPED OSGOOD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			70.82	
Total			70.82	
* Beginning Balance	850.00	.00	779.24	70.76
* Ending Balance	850.00	.00	850.06	-.06
20-01-1220-281-016-013 HEALTH BENEFIT-SPED LAKE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			70.81	
Total			70.81	
* Beginning Balance	850.00	.00	779.13	70.87
* Ending Balance	850.00	.00	849.94	.06
281 HEALTH BENEFITS FOR TEACHERS	137,800.00	.00	137,298.62	501.38
20-01-1220-290-000-013 LTD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4.12	
Total			4.12	
* Beginning Balance	.00	.00	45.32	-45.32
* Ending Balance	.00	.00	49.44	-49.44
290 LONG TERM DISABILITY	.00	.00	49.44	-49.44
20-01-1210-333-000-013 MILEAGE-SPED ADMINISTRATION				
* Beginning Balance	3,500.00	.00	.00	3,500.00
* Ending Balance	3,500.00	.00	.00	3,500.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-333-000-013 MILEAGE-SPED				
* Beginning Balance	3,500.00	.00	484.80	3,015.20
* Ending Balance	3,500.00	.00	484.80	3,015.20
20-01-1220-333-001-013 STAFF MILEAGE-SPED-NPHS				
* Beginning Balance	.00	.00	451.98	-451.98
* Ending Balance	.00	.00	451.98	-451.98
20-01-1220-333-002-013 STAFF MILEAGE-SPED-ADAMS				
* Beginning Balance	.00	.00	34.74	-34.74
* Ending Balance	.00	.00	34.74	-34.74
20-01-1220-333-003-013 STAFF MILEAGE-SPED BUFFALO				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1220-333-004-013 STAFF MILEAGE-SPED-MADISON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1220-333-005-013 STAFF MILEAGE-SPED-CODY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1220-333-006-013 STAFF MILEAGE-SPED-JEFFERSON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1220-333-007-013 STAFF MILEAGE-SPED-LINCOLN				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1220-333-009-013 STAFF MILEAGE-SPED-WASHINGTON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1220-333-010-013 STAFF MILEAGE-SPED-MCDONALD				
* Beginning Balance	.00	.00	68.49	-68.49
* Ending Balance	.00	.00	68.49	-68.49
20-01-1220-333-011-013 STAFF MILEAGE-SPED-EISENHOWER				
* Beginning Balance	.00	.00		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-333-011-013 STAFF MILEAGE-SPED-EISENHOWER			.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1220-333-012-013 STAFF MILEAGE-SPED-OSGOOD				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1220-333-016-013 STAFF MILEAGE-SPED-LAKE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1291-333-000-013 MILEAGE REIMBURSEMENT-PRESCHOOL (ECP)				
* Beginning Balance	4,750.00	.00	3,411.38	1,338.62
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/24/20 0100627117 JUNE/JULY 2 20001274 153559 DELP, CINDY-June/July			140.19	
2020 mileage				
Total			140.19	
* Ending Balance	4,750.00	.00	3,551.57	1,198.43
333 MILEAGE STAFF	11,750.00	.00	4,591.58	7,158.42
20-01-1200-340-000-013 CONTRACTED SERVICES-NONREMIB -ESU 16				
* Beginning Balance	15,000.00	.00	5,998.01	9,001.99
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			159.58	
1329				
Total			159.58	
* Ending Balance	15,000.00	.00	6,157.59	8,842.41
20-01-1220-340-000-013 CONTRACTED SERVICES -SPED				
* Beginning Balance	20,000.00	.00	10,320.77	9,679.23
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626983 2948 20001176 145483 ALPHA REHABILITATION PC-			324.11	
NPPSD Kelly				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-340-000-013 CONTRACTED SERVICES -SPED				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626983 2925 20001176 145483 ALPHA REHABILITATION PC-			911.49	
NPPSD - Keith & Kelley				
08/04/20 0100626989 2006374-IN 20001176 35297 MIDWEST SPECIAL			405.00	
INSTRUMENTS-NPPSD Spec Serv				
08/21/20 0100627100 I0000152955 20001271 1309 TELEGRAPH-1038017			72.60	
08/21/20 0100627100 I0000152955 20001271 1309 TELEGRAPH-1038017			20.00	
08/21/20 0100627100 I0000153031 20001271 1309 TELEGRAPH-1038017			34.21	
Total			1,767.41	
* Ending Balance	20,000.00	.00	12,088.18	7,911.82
20-01-1230-340-000-013 CONTRACTED SERVICES				
* Beginning Balance	105,000.00	.00	251,163.59	-146,163.59
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626990 AXT0620-20 20001176 22128 MOSAIC @ BETHPAGE			714.83	
VILLAGE-NPPSD Keith, Jacob				
08/04/20 0100626990 AXT0620-022 20001176 22128 MOSAIC @ BETHPAGE			1,048.41	
VILLAGE-NPPSD - Kelly, Kemper				
08/04/20 0100626990 AXT0620-21 20001176 22128 MOSAIC @ BETHPAGE			714.83	
VILLAGE-NPPSD Keith, Jeremia				
Total			2,478.07	
* Ending Balance	105,000.00	.00	253,641.66	-148,641.66
20-01-1291-340-000-013 CONTRACTED SERVICES-SPED PRESCHOOL				
* Beginning Balance	25,000.00	.00	1,449.25	23,550.75
* Ending Balance	25,000.00	.00	1,449.25	23,550.75
340 OTHER PROFESSIONAL SERVICES	165,000.00	.00	273,336.68	-108,336.68
20-01-1200-352-000-013 TECHNICAL SERVICES - SPED				
* Beginning Balance	.00	.00	2,013.00	-2,013.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626939 32986 20001168 10928 COHAGEN TRANSFER AND			183.00	
STORAGE-West 10th building				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1200-352-000-013 TECHNICAL SERVICES - SPED				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626985 0792 20001176 65021 ESU #16-20-21 SRS fees			8,584.00	
			Total	
			8,767.00	
	* Ending Balance	.00	10,780.00	-10,780.00
20-01-1210-352-000-013 TECHNICAL SERVICES- SPED ADMINISTRATION				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1220-352-000-013 TECHNICAL SERVICES - SPED				
	* Beginning Balance	5,000.00	.00	5,000.00
	* Ending Balance	5,000.00	.00	5,000.00
20-01-1291-352-000-013 TECHNICAL SERVICES-EARLY CHILDHOOD				
	* Beginning Balance	1,425.00	.00	1,425.00
	* Ending Balance	1,425.00	.00	1,425.00
352 OTHER TECHNICAL SERVICES		6,425.00	.00	-4,355.00
20-01-1200-382-000-013 TELEPHONE				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/21/20 0100627043 9860504149 20001266 160440 VERIZON WIRELESS-			165.30	
587126249-00001				
			Total	
			165.30	
	* Ending Balance	1,000.00	.00	-1,128.02
20-01-1220-382-000-013 TELEPHONE-SPED				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-1291-382-000-013 TELEPHONES-SPED PRESCHOOL				
	* Beginning Balance	475.00	.00	920.03
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1291-382-000-013 TELEPHONES-SPED PRESCHOOL				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/21/20 0100627043 9860504149 20001266 160440 VERIZON WIRELESS-			40.01	
587126249-00001				
08/24/20 0100627115 JAN-MAY 202 20001274 170151 AMAN, DANIELLE-January-			100.00	
May 2020 cell phone reimb				
Total			140.01	
* Ending Balance	475.00	.00	1,060.04	-585.04
382 DISTANCE EDUCATION ONLY	1,475.00	.00	3,188.06	-1,713.06
20-01-1200-410-000-013 WATER & SEWER - SPED HOUSE				
* Beginning Balance	500.00	.00	578.21	-78.21
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			75.50	
1329				
Total			75.50	
* Ending Balance	500.00	.00	653.71	-153.71
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	653.71	-153.71
20-01-1210-531-000-013 POSTAGE-SPED ADMINISTRATION				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1220-531-000-013 POSTAGE-SPED				
* Beginning Balance	950.00	.00	.00	950.00
* Ending Balance	950.00	.00	.00	950.00
531 POSTAGE	950.00	.00	.00	950.00
20-01-1210-540-000-013 PUBLICATION-SPED ADMIN				
* Beginning Balance	500.00	.00	.00	500.00
* Ending Balance	500.00	.00	.00	500.00
540 ADVERTISING		.00	.00	500.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
	500.00			
20-01-1230-569-000-013 TUTION PAID TO OTHER AGENCIES (SPED)				
* Beginning Balance	88,000.00	.00	2,920.00	85,080.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/24/20 0100627116 TUITION 20001274 182818 BEAUTIFUL SAVIOR LUTHERAN			25.00	
CHUR-Registration fee - Leyton Snyder				
08/24/20 0100627116 TUITION 20001274 182818 BEAUTIFUL SAVIOR LUTHERAN			75.00	
CHUR-August tuition - Cyrus Mercer				
08/24/20 0100627116 TUITION 20001274 182818 BEAUTIFUL SAVIOR LUTHERAN			75.00	
CHUR-August tuition - Leyton Snyder				
Total			175.00	
* Ending Balance	88,000.00	.00	3,095.00	84,905.00
20-01-1291-569-000-013 TUTION PAID TO OTHER AGENCIES				
* Beginning Balance	.00	.00	425.00	-425.00
* Ending Balance	.00	.00	425.00	-425.00
569 TUTION TO OTHER GOVERNMENTS				
	88,000.00	.00	3,520.00	84,480.00
20-01-1200-580-000-013 TRAVEL-INSERVICE-SPED NON-REIMB				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1210-580-000-013 PROFESSIONAL DEVELOPMENT-SPED				
* Beginning Balance	3,000.00	.00	843.37	2,156.63
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			35.00	
1329				
Total			35.00	
* Ending Balance	3,000.00	.00	878.37	2,121.63
20-01-1220-580-000-013 TRAVEL EXPENSE AND MILEAGE SPED				
* Beginning Balance	3,500.00	.00	4,304.67	-804.67
* Ending Balance	3,500.00	.00	4,304.67	-804.67
20-01-1291-580-000-013 PROFESSIONAL DEVELOPMENT -SPED (ECP)				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1291-580-000-013 PROFESSIONAL DEVELOPMENT -SPED (ECP)				
* Beginning Balance	950.00	.00	60.00	890.00
* Ending Balance	950.00	.00	60.00	890.00
580 TRAVEL:MEAL,HOTEL,RENTAL	7,450.00	.00	5,243.04	2,206.96
20-01-1200-610-000-013 SUPPLIES - OFFICE				
* Beginning Balance	2,000.00	.00	347.81	1,652.19
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/21/20 0100627054 210026 20001270 43 ACE HARDWARE-35760			21.58	
Total			21.58	
* Ending Balance	2,000.00	.00	369.39	1,630.61
20-01-1210-610-000-013 SUPPLIES-SPED ADMINISTRATION				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1220-610-000-013 SUPPLIES-SPED				
* Beginning Balance	32,000.00	2,350.00	6,717.14	22,932.86
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626984 8064930-0 20001176 477 EAKES OFFICE SOLUTIONS-			19.30	
874417				
08/04/20 0100626984 8034387-0 20001176 477 EAKES OFFICE SOLUTIONS-			-11.29	
874417				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			210.69	
1329				
08/24/20 0100627118 7.24.20 20001274 29149 ESU #10-140450			4,154.46	
Total			4,373.16	
* Ending Balance	32,000.00	2,350.00	11,090.30	18,559.70
20-01-1220-610-001-013 SUPPLIES-SPED-NPHS				
* Beginning Balance	.00	.00	4,980.06	-4,980.06
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			69.98	
1329				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-610-001-013 SUPPLIES-SPED-NPHS				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
			Total	69.98
			* Ending Balance	5,050.04
	.00	.00		-5,050.04
20-01-1220-610-002-013 SUPPLIES-SPED-ADAM				
			* Beginning Balance	1,363.43
			* Ending Balance	1,363.43
	.00	.00		-1,363.43
20-01-1220-610-003-013 SUPPLIES-SPED BUFFALO				
			* Beginning Balance	.00
			* Ending Balance	.00
	.00	.00		.00
20-01-1220-610-004-013 SUPPLIES-SPED MADISON				
			* Beginning Balance	1,060.22
			* Ending Balance	1,060.22
	.00	.00		-1,060.22
20-01-1220-610-005-013 SUPPLIES-SPED CODY				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			236.93	
1329				
			Total	236.93
			* Ending Balance	836.08
	.00	.00		-836.08
20-01-1220-610-006-013 SUPPLIES-SPED JEFFERSON				
			* Beginning Balance	259.01
			* Ending Balance	259.01
	.00	.00		-259.01
20-01-1220-610-007-013 SUPPLIES-SPED LINCOLN				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			158.00	
1329				
			Total	158.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-610-007-013 SUPPLIES-SPED LINCOLN				
* Ending Balance	.00	.00	1,256.78	-1,256.78
20-01-1220-610-009-013 SUPPLIES-SPED WASHINGTON				
* Beginning Balance	.00	.00	104.97	-104.97
* Ending Balance	.00	.00	104.97	-104.97
20-01-1220-610-010-013 SUPPLIES-SPED MCDONALD				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1220-610-011-013 SUPPLIES-SPED EISENHOWER				
* Beginning Balance	.00	.00	109.49	-109.49
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			184.96	
1329				
Total			184.96	
* Ending Balance	.00	.00	294.45	-294.45
20-01-1220-610-012-013 SUPPLIES-SPED OSGOOD				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1220-610-016-013 SUPPLIES-SPED LAKE				
* Beginning Balance	.00	.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			263.92	
1329				
Total			263.92	
* Ending Balance	.00	.00	263.92	-263.92
20-01-1291-610-000-013 SUPPLIES-SPED (ECP)				
* Beginning Balance	4,750.00	1,735.35	4,112.01	-1,097.36
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/12/20 3802 20001220 114657			27.90	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1291-610-000-013 SUPPLIES-SPED (ECP)				
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
			Total	27.90
			* Ending Balance	4,750.00
			1,735.35	4,139.91
			4,139.91	-1,125.26
610 GENERAL SUPPLIES	38,750.00	4,085.35	26,088.50	8,576.15
20-01-1200-612-000-013 COPY COSTS-SPED				
			* Beginning Balance	6,000.00
			.00	4,148.41
			4,148.41	1,851.59
			* Ending Balance	6,000.00
			.00	4,148.41
			4,148.41	1,851.59
612 COPY COST	6,000.00	.00	4,148.41	1,851.59
20-01-1200-621-000-013 HEATING FUEL - SPED HOUSE				
			* Beginning Balance	1,000.00
			.00	508.02
			508.02	491.98
			* Ending Balance	1,000.00
			.00	508.02
			508.02	491.98
621 HEATING FUEL	1,000.00	.00	508.02	491.98
20-01-1200-622-000-013 ELECTRICITY - SPED HOUSE				
			* Beginning Balance	1,050.00
			.00	1,046.57
			1,046.57	3.43
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558				73.17
1329				
			Total	73.17
			* Ending Balance	1,050.00
			.00	1,119.74
			1,119.74	-69.74
622 ENERGY:ELECTRICITY	1,050.00	.00	1,119.74	-69.74
20-01-1220-642-000-013 AUDIO/VISUAL SPED				
			* Beginning Balance	.00
			.00	.00
			.00	.00
			* Ending Balance	.00
			.00	.00
			.00	.00
642 AUDIO-VISUAL MATERIALS	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1200-733-000-013 EQUIPMENT - SPED				
* Beginning Balance	2,500.00	.00	338.82	2,161.18
* Ending Balance	2,500.00	.00	338.82	2,161.18
20-01-1220-733-000-013 FURNITURE/EQUIPMENT-SPED				
* Beginning Balance	1,000.00	.00	3,044.22	-2,044.22
* Ending Balance	1,000.00	.00	3,044.22	-2,044.22
733 FURNITURE AND FIXTURS	3,500.00	.00	3,383.04	116.96
20-01-1220-735-000-013 COMPUTER SOFTWARE-TECHNOLOGY-SPED				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
735 TECHNOLOGY SOFTWARE	.00	.00	.00	.00
20-01-1210-810-000-013 DUES AND FEES-SPED ADMINISTRATION				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-1220-810-000-013 DUES AND FEES-RESOURCE				
* Beginning Balance	.00	.00	2,485.00	-2,485.00
* Ending Balance	.00	.00	2,485.00	-2,485.00
810 DUES AND FEES	.00	.00	2,485.00	-2,485.00
20-01-1200-890-000-013 MISCELLANEOUS EXPENSE-SPECIAL ED				
* Beginning Balance	.00	.00	58.18	-58.18
* Ending Balance	.00	.00	58.18	-58.18
20-01-1220-890-000-013 NON-CATEGORICAL-SPED				
* Beginning Balance	10,000.00	.00	16,261.39	-6,261.39
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626939 32986 20001168 10928 COHAGEN TRANSFER AND STORAGE-			1,206.00	
Total			1,206.00	
* Ending Balance	10,000.00	.00	17,467.39	-7,467.39

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1220-890-000-013 NON-CATEGORICAL-SPED				
20-01-1291-890-000-013 MISC EXPENSE-SPED PRESCHOOL				
	* Beginning Balance	.00	.00	109.90
	* Ending Balance	.00	.00	-109.90
890 MISCELLANEOUR EXPENDITURES	10,000.00	.00	17,635.47	-7,635.47
1200 SPECIAL EDUCATION	4,212,383.00	4,085.35	4,183,084.79	25,212.86
20-01-1300-112-000-046 PARAPROFESSIONAL-SUMMER SCHOOL				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
112 PARAPROFESSIONALS	.00	.00	.00	.00
20-01-1300-151-000-046 CERTIFIED INCENTIVE-SUMMER SCHOOL				
	* Beginning Balance	60,000.00	.00	.00
	* Ending Balance	60,000.00	.00	60,000.00
151 INCENTIVE PROFESSIONAL STAFF	60,000.00	.00	.00	60,000.00
20-01-1300-211-000-046 HEALTH CARE-SUMMER SCHOOL				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	.00
20-01-1300-221-000-046 HEALTH CARE-SUMMER SCHOOL				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
221 FICA PROFESSIONAL	.00	.00	.00	.00
20-01-1300-222-000-046 FICA SUMMER SCHOOL				
	* Beginning Balance	4,590.00	.00	.00
	* Ending Balance	4,590.00	.00	4,590.00
222 FICA PARAPROFESSIONAL	4,590.00	.00	.00	4,590.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1300-231-000-046 RETIREMENT SUMMER SCHOOL				
* Beginning Balance	5,926.00	.00	.00	5,926.00
* Ending Balance	5,926.00	.00	.00	5,926.00
231 RETIREMENT PROFESSIONAL	5,926.00	.00	.00	5,926.00
20-01-1300-251-000-046 BENEFIT-EVALUATE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
251	.00	.00	.00	.00
20-01-1300-340-000-046 CONTRACT SERVICES-SUMMER SCHOOL				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00
20-01-1300-580-000-046 PROFESSIONAL DEVELOPMENT-ELO				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	.00
20-01-1300-610-000-046 SUPPLIES-SUMMER SCHOOL				
* Beginning Balance	3,000.00	.00	.00	3,000.00
* Ending Balance	3,000.00	.00	.00	3,000.00
610 GENERAL SUPPLIES	3,000.00	.00	.00	3,000.00
20-01-1300-612-000-046 COPY COSTS-SUMMER SCHOOL				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
612 COPY COST	.00	.00	.00	.00
20-01-1300-640-000-046 TEXTBOOKS/PERIODICALS-SUMMER SCHOOL				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-1300-640-000-046 TEXTBOOKS/PERIODICALS-SUMMER SCHOOL				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
640 BOOKS/PERIODICALS	.00	.00	.00	.00
20-01-1300-890-000-046 MISC EXPENSE-SUMMER SCHOOL				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	.00
1300 SUMMER SCHOOL	73,516.00	.00	.00	73,516.00
20-01-2120-110-001-001 SALARY-CLERICAL GUIDANCE H.S.				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			7,935.58	
Total			7,935.58	
* Ending Balance	91,947.00	.00	95,016.50	-3,069.50
20-01-2120-110-002-002 SALARY-CLERICAL GUIDANCE ADAMS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,626.87	
Total			3,626.87	
* Ending Balance	40,317.00	.00	41,449.14	-1,132.14
20-01-2130-110-001-026 SALARY-PNURSE-HS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
110 CLERICAL_BUSDRIVERS	132,264.00	.00	136,465.64	-4,201.64

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2120-111-000-043 SALARY-GUIDANCE ELEMENTARY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2120-111-001-000 SALARY-COUNSELOR TO POVERTY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2120-111-001-001 SALARY-GUIDANCE H.S.				
* Beginning Balance	286,733.00	.00	168,700.51	118,032.49
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			17,419.12	
Total			17,419.12	
* Ending Balance	286,733.00	.00	186,119.63	100,613.37
20-01-2120-111-002-002 SALARY-GUIDANCE ADAMS				
* Beginning Balance	122,674.00	.00	104,691.10	17,982.90
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			10,346.00	
Total			10,346.00	
* Ending Balance	122,674.00	.00	115,037.10	7,636.90
20-01-2120-111-003-043 SALARIES-GUIDANCE-BUFFALO				
* Beginning Balance	38,983.00	.00	24,337.94	14,645.06
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,212.56	
Total			2,212.56	
* Ending Balance	38,983.00	.00	26,550.50	12,432.50
20-01-2120-111-004-004 SALARY-GUIDANCE MADISON				
* Beginning Balance	61,337.00	.00	62,581.75	-1,244.75
* Payroll				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2120-111-004-004 SALARY-GUIDANCE MADISON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,689.17	
Total			5,689.17	
* Ending Balance	61,337.00	.00	68,270.92	-6,933.92
20-01-2120-111-005-043 SALARIES-GUIDANCE-CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,879.75	
Total			3,879.75	
* Ending Balance	46,003.00	.00	46,557.00	-554.00
20-01-2120-111-006-043 SALARIES-GUIDANCE-JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			6,294.87	
Total			6,294.87	
* Ending Balance	74,639.00	.00	75,538.00	-899.00
20-01-2120-111-007-043 SALARIES-GUIDANCE-LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,510.78	
Total			4,510.78	
* Ending Balance	.00	.00	54,129.03	-54,129.03
20-01-2120-111-009-043 SALARIES-GUIDANCE-WASHINGTON				
* Beginning Balance	38,983.00	.00	36,163.82	2,819.18

North Platte Public School District

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2120-111-009-043 SALARIES-GUIDANCE-WASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,287.62	
Total			3,287.62	
* Ending Balance	38,983.00	.00	39,451.44	-468.44
20-01-2120-111-010-043 SALARIES-GUIDANCE-MCDONALD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,212.56	
Total			2,212.56	
* Ending Balance	38,982.00	.00	26,909.30	12,072.70
20-01-2120-111-011-043 SALARIES-GUIDANCE-EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,287.63	
Total			3,287.63	
* Ending Balance	38,982.00	.00	39,451.56	-469.56
20-01-2120-111-012-043 SALARIES-GUIDANCE-OSGOOD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,503.59	
Total			1,503.59	
* Ending Balance	16,997.00	.00	18,042.97	-1,045.97
20-01-2120-111-016-043 SALARIES-GUIDANCE-LAKE				
* Beginning Balance	15,334.00	.00	14,225.75	1,108.25

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2120-111-016-043 SALARIES-GUIDANCE-LAKE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,293.25	
Total			1,293.25	
* Ending Balance	15,334.00	.00	15,519.00	-185.00
20-01-2141-111-000-013 SALARY-PSYCHOLOGIST-D/P				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2151-111-000-013 PROFESSIONAL-TEACHER-SPEECH				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			23,966.78	
Total			23,966.78	
* Ending Balance	194,764.00	.00	285,089.66	-90,325.66
* Beginning Balance	194,764.00	.00	261,122.88	-66,358.88
111 TEACHERS/PROFESSIONALS	974,411.00	.00	996,666.11	-22,255.11
20-01-2130-112-000-026 SALARY-PARAS HEALTH				
* Beginning Balance	26,995.00	.00	.00	26,995.00
* Ending Balance	26,995.00	.00	.00	26,995.00
112 PARAPROFESSIONALS	26,995.00	.00	.00	26,995.00
20-01-2130-116-000-026 SALARY-NURSES' HEALTH SER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,348.50	
Total			1,348.50	
* Ending Balance	.00	.00	3,675.73	-3,675.73

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2130-116-000-026 SALARY-NURSES' HEALTH SER				
20-01-2130-116-001-026 PROFESSIONAL-NURSES NPHS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			6,321.53	
Total			6,321.53	
* Beginning Balance	62,897.00	.00	68,441.99	-5,544.99
* Ending Balance	62,897.00	.00	74,763.52	-11,866.52
20-01-2130-116-002-026 SALARY-PNURSE-ADAMS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,756.13	
Total			4,756.13	
* Beginning Balance	18,623.00	.00	52,317.87	-33,694.87
* Ending Balance	18,623.00	.00	57,074.00	-38,451.00
20-01-2130-116-003-026 SALARY-NURSE BUFFALO				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,158.78	
Total			1,158.78	
* Beginning Balance	13,369.00	.00	12,746.58	622.42
* Ending Balance	13,369.00	.00	13,905.36	-536.36
20-01-2130-116-004-026 SALARY-NURSE MADISON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,351.92	
Total			1,351.92	
* Beginning Balance	15,597.00	.00	14,870.90	726.10
* Ending Balance	15,597.00	.00	16,222.82	-625.82

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2130-116-004-026 SALARY-NURSE MADISON				
20-01-2130-116-005-026 SALARY-NURSE CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,200.59	
Total			1,200.59	
* Beginning Balance	13,385.00	.00	13,206.49	178.51
* Ending Balance	13,385.00	.00	14,407.08	-1,022.08
20-01-2130-116-006-026 SALARY-PNURSE-JEFFERSON				
* Beginning Balance	18,623.00	.00	.00	18,623.00
* Ending Balance	18,623.00	.00	.00	18,623.00
20-01-2130-116-007-026 SALARY-NURSE LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,029.07	
Total			1,029.07	
* Beginning Balance	11,473.00	.00	11,319.77	153.23
* Ending Balance	11,473.00	.00	12,348.84	-875.84
20-01-2130-116-009-026 SALARY-NURSE WASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,200.59	
Total			1,200.59	
* Beginning Balance	13,385.00	.00	13,206.49	178.51
* Ending Balance	13,385.00	.00	14,407.08	-1,022.08
20-01-2130-116-010-026 SALARY-NURSE MCDONALD				
* Beginning Balance	15,962.00	.00	.00	15,962.00
* Ending Balance	15,962.00	.00	.00	15,962.00
20-01-2130-116-011-026 SALARY-NURSE EISENHOWER				
* Beginning Balance	15,596.00	.00		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2130-116-011-026 SALARY-NURSE EISENHOWER			14,870.90	725.10
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,351.92	
Total			1,351.92	
* Ending Balance	15,596.00	.00	16,222.82	-626.82
20-01-2152-116-000-013 SALARY-SPEECH PATH				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2161-116-000-013 SALARY-PROFESSIONAL NON CERTIFIED-OT				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,418.65	
Total			4,418.65	
* Ending Balance	48,774.00	.00	71,901.00	-23,127.00
20-01-2171-116-000-013 PROFEESIONAL NON CERTIFIED-PT				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,640.38	
Total			5,640.38	
* Ending Balance	65,032.00	.00	67,685.00	-2,653.00
116 PROFESSIONAL NON-CERTIFIED	312,716.00	.00	362,613.25	-49,897.25
20-01-2120-123-000-043 SUBSTITUTES-ELEMENTARY GUIDANCE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2120-123-001-001 SUBSTITUTE-COUSELORS				

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2120-123-001-001 SUBSTITUTE-COUSELORS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2120-123-005-043 SUBSTITUTE-ELEM GUIDANCE-CODY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2120-123-006-043 SUBSTITUE SALARIES				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2120-123-007-043 SUBSTITUTE-LINCOLN COUNSELOR				
* Beginning Balance	.00	.00	130.00	-130.00
* Ending Balance	.00	.00	130.00	-130.00
20-01-2120-123-009-043 SUBSTITUTE-ELEM GUIDANCE-WASH				
* Beginning Balance	.00	.00	130.00	-130.00
* Ending Balance	.00	.00	130.00	-130.00
20-01-2120-123-011-043 SUBSTITUTE-ELEMENTARY COUSELOR				
* Beginning Balance	.00	.00	260.00	-260.00
* Ending Balance	.00	.00	260.00	-260.00
20-01-2120-123-012-043 SUBSTITUTE-COUNSELOR OSGOOD				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2120-123-016-043 SUBSTITUTE-ELEM GUIDANCE-LAKE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2130-123-000-026 SALARY-SUBSTITUTES-NURSES				
* Beginning Balance	10,000.00	.00	13,528.50	-3,528.50
* Ending Balance	10,000.00	.00	13,528.50	-3,528.50
20-01-2141-123-000-013 SALARY-SUBSTITUTE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2151-123-000-013 SUBSTITUTE-SPEECH				
* Beginning Balance	.00	.00		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2151-123-000-013 SUBSTITUTE-SPEECH			1,440.00	-1,440.00
* Ending Balance	.00	.00	1,440.00	-1,440.00
20-01-2152-123-000-013 SALARY-SUBSTITUTE-SPEECH PATH				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	10,000.00	.00	15,488.50	-5,488.50
20-01-2120-151-001-001 GUIDANCE-NPHS				
* Beginning Balance	.00	.00	2,534.00	-2,534.00
* Ending Balance	.00	.00	2,534.00	-2,534.00
20-01-2141-151-000-013 EXTRA DUTY-SCHOOL PSYCHOLOGIST				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,411.84	
Total			3,411.84	
* Ending Balance	.00	.00	9,649.65	-9,649.65
20-01-2151-151-000-013 EXTRA DUTY-SLP				
* Beginning Balance	.00	.00	2,213.66	-2,213.66
* Ending Balance	.00	.00	2,213.66	-2,213.66
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	14,397.31	-14,397.31
20-01-2130-156-000-026 STIPEND-NURSES				
* Beginning Balance	.00	.00	5,511.33	-5,511.33
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,829.81	
Total			1,829.81	
* Ending Balance	.00	.00	7,341.14	-7,341.14

Account No/Description	Budget	Encumbrance	Expenditures	Available
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	7,341.14	-7,341.14
20-01-2120-210-000-043 NON INDEX COMP-GUIDANCE ELEMENTARY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2120-210-001-001 NON INDEX COMP GUIDANCE H.S.				
* Beginning Balance	6,823.00	.00	6,254.05	568.95
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	6,823.00	.00	6,822.60	.40
20-01-2120-210-002-002 NON INDEX COMP GUIDANCE ADAMS				
* Beginning Balance	6,823.00	.00	6,254.05	568.95
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	6,823.00	.00	6,822.60	.40
20-01-2120-210-004-004 NON INDEX COMP GUIDANCE ADAMS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2130-210-000-026 NON INDEX COMP HEALTH SER				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2141-210-000-013 NON INDEX COMP PSYCHOLOGIST				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	13,646.00	.00	13,645.20	.80

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2120-211-001-001 HEALTH CARE GUIDANCE NPHS				
* Beginning Balance	.00	.00	11,285.46	-11,285.46
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,033.50	
Total			1,033.50	
* Ending Balance	.00	.00	12,318.96	-12,318.96
20-01-2120-211-002-002 HEALTH CARE GUIDANCE ADAMS				
* Beginning Balance	6,107.00	.00	.00	6,107.00
* Ending Balance	6,107.00	.00	.00	6,107.00
20-01-2120-211-003-043 HEALTH CARE-GUIDANCE-BUFFALO				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2120-211-004-004 HEALTH CARE GUIDANCE MADISON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2120-211-004-043 HEALTH CARE-GUIDANCE-MADISON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2120-211-005-043 HEALTH CARE-GUIDANCE-CODY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2120-211-006-043 HEALTH CARE-GUIDANCE-JEFFERSON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2120-211-007-043 HEALTH CARE-GUIDANCE-LINCOLN				
* Beginning Balance	.00	.00	852.82	-852.82
* Ending Balance	.00	.00	852.82	-852.82
20-01-2120-211-009-043 HEALTH CARE-GUIDANCE-WASHINGTON				
* Beginning Balance	3,412.00	.00	3,113.89	298.11
* Payroll				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2120-211-009-043 HEALTH CARE-GUIDANCE-WASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			284.27	
Total			284.27	
* Ending Balance	3,412.00	.00	3,398.16	13.84
20-01-2120-211-010-043 HEALTH CARE-GUIDANCE-MCDONALD				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2120-211-011-043 HEALTH CARE-GUIDANCE-EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			284.28	
Total			284.28	
* Ending Balance	3,411.00	.00	3,398.20	12.80
20-01-2120-211-012-043 HEALTH CARE-GUIDANCE-OSGOOD				
* Beginning Balance	1,706.00	.00	284.28	1,421.72
* Ending Balance	1,706.00	.00	284.28	1,421.72
20-01-2120-211-016-043 HEALTH CARE-GUIDANCE-LAKE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2141-211-000-013 HEALTH CARE-SCHOOL PSYCHOLOGIST				
* Beginning Balance	.00	.00	62.41	-62.41
* Ending Balance	.00	.00	62.41	-62.41
20-01-2151-211-000-013 HEALTH CARE-SPEECH				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			543.07	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2151-211-000-013 HEALTH CARE-SPEECH				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
			Total	543.07
			* Ending Balance	6,823.00
			6,823.00	.00
			6,516.86	306.14
211 HEALTH CARE PROFESSIONAL	21,459.00	.00	26,831.69	-5,372.69
20-01-2130-212-000-026 HEALTH CARE NURSES DISTRICT				
			* Beginning Balance	.00
			.00	.00
			* Ending Balance	.00
			.00	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00
20-01-2130-213-000-026 RETIRMENT-NURSES				
			* Beginning Balance	.00
			.00	4.09
			* Ending Balance	.00
			.00	4.09
20-01-2151-213-000-013 HEALTH CARE-SPEECH				
			* Beginning Balance	.00
			.00	.00
			* Ending Balance	.00
			.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	4.09	-4.09
20-01-2130-216-000-026 HEALTH CARE-NURSES				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			146.26	
			Total	146.26
			* Ending Balance	.00
			.00	310.63
			310.63	-310.63
20-01-2130-216-001-026 HEALTH CARE NURSE NPHS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
			* Beginning Balance	6,823.00
			.00	9,868.42
			9,868.42	-3,045.42

North Platte Public School District

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2130-216-001-026 HEALTH CARE NURSE NPHS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			834.34	
Total			834.34	
* Ending Balance	6,823.00	.00	10,702.76	-3,879.76
20-01-2130-216-002-026 HEALTH CARE NURSE ADAMS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2130-216-003-026 HEALTH CARE NURSE BUFFALO				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2130-216-004-026 HEALTH CARE NURSE MADISON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2130-216-005-026 HEALTH CARE NURSE CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			171.31	
Total			171.31	
* Ending Balance	2,388.00	.00	2,337.53	50.47
20-01-2130-216-006-026 HEALTH CARE NURSE JEFFERSON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2130-216-007-026 HEALTH CARE NURSE LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			146.85	
* Beginning Balance	2,047.00	.00	1,856.85	190.15

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2130-216-007-026 HEALTH CARE NURSE LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
			146.85	
			Total	
			146.85	
			* Ending Balance	43.30
20-01-2130-216-009-026 HEALTH CARE NURSE WASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			171.31	
			Total	
			171.31	
			* Ending Balance	50.47
20-01-2130-216-010-026 HEALTH CARE NURSE MCDONALD				
			* Beginning Balance	.00
			.00	.00
			* Ending Balance	.00
20-01-2130-216-011-026 HEALTH CARE NURSE EISENHOWER				
			* Beginning Balance	.00
			.00	.00
			* Ending Balance	.00
20-01-2152-216-000-013 HEALTH CARE-SPEECH PATH				
			* Beginning Balance	.00
			.00	.00
			* Ending Balance	.00
20-01-2161-216-000-013 HEALTH CARE-OT				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			298.35	
			Total	
			298.35	
			* Ending Balance	-2,521.35
20-01-2171-216-000-013 HEALTH CARE-PT				
			* Beginning Balance	1,084.38
			6,331.00	.00
			5,246.62	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2171-216-000-013 HEALTH CARE-PT				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			508.28	
Total			508.28	
* Ending Balance	6,331.00	.00	5,754.90	576.10
216 HEALTH CARE NC PROFESSIONAL	26,958.00	.00	32,949.40	-5,991.40
20-01-2120-220-000-043 FICA - GUIDANCE ELEMENTARY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2120-220-001-001 FICA - GUIDANCE H.S.				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			604.62	
Total			604.62	
* Ending Balance	6,752.00	.00	7,237.44	-485.44
20-01-2120-220-002-002 FICA - GUIDANCE ADAMS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			277.46	
Total			277.46	
* Ending Balance	3,008.00	.00	3,170.87	-162.87
20-01-2120-220-004-004 FICA - GUIDANCE MADISON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2130-220-000-026 FICA - NURSES' HEALTH SER				
* Beginning Balance	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2130-220-000-026 FICA - NURSES' HEALTH SER				
* Ending Balance	.00	.00	.00	.00
20-01-2141-220-000-013 FICA - PSYCHOLOGIST				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	9,760.00	.00	10,408.31	-648.31
20-01-2120-221-001-001 FICA NPBS GUIDANCE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,273.15	
Total			1,273.15	
* Ending Balance	23,877.00	.00	13,766.54	10,110.46
20-01-2120-221-002-002 FICA ADAMS GUIDANCE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			894.03	
Total			894.03	
* Ending Balance	10,118.00	.00	9,926.83	191.17
20-01-2120-221-003-043 FICA-GUIDANCE-BUFFALO				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			194.73	
Total			194.73	
* Ending Balance	3,284.00	.00	2,336.90	947.10
20-01-2120-221-004-004 FICA MADISON GUIDANCE				
* Beginning Balance	5,296.00	.00	5,276.20	19.80

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2120-221-004-004 FICA MADISON GUIDANCE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			480.79	
Total			480.79	
* Ending Balance	5,296.00	.00	5,756.99	-460.99
20-01-2120-221-004-043 FICA-GUIDANCE-MADISON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2120-221-005-043 FICA-GUIDANCE-CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			335.49	
Total			335.49	
* Ending Balance	3,971.00	.00	4,025.90	-54.90
20-01-2120-221-006-043 FICA-GUIDANCE-JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			520.27	
Total			520.27	
* Ending Balance	6,314.00	.00	6,243.86	70.14
20-01-2120-221-007-043 FICA-GUIDANCE-LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			364.29	
Total			364.29	
* Beginning Balance	.00	.00	4,007.44	-4,007.44

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2120-221-007-043 FICA-GUIDANCE-LINCOLN				
* Ending Balance	.00	.00	4,371.73	-4,371.73
20-01-2120-221-009-043 FICA-GUIDANCE-WASHINGTON				
* Beginning Balance	3,047.00	.00	2,761.84	285.16
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			251.04	
Total			251.04	
* Ending Balance	3,047.00	.00	3,012.88	34.12
20-01-2120-221-010-043 FICA-GUIDANCE-MCDONALD				
* Beginning Balance	3,284.00	.00	2,169.46	1,114.54
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			194.73	
Total			194.73	
* Ending Balance	3,284.00	.00	2,364.19	919.81
20-01-2120-221-011-043 FICA-GUIDANCE-EISENHOWER				
* Beginning Balance	3,047.00	.00	2,761.80	285.20
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			251.06	
Total			251.06	
* Ending Balance	3,047.00	.00	3,012.86	34.14
20-01-2120-221-012-043 FICA-GUIDANCE-OSGOOD				
* Beginning Balance	1,332.00	.00	1,335.93	-3.93
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			121.44	
Total			121.44	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2120-221-012-043 FICA-GUIDANCE-OSGOOD				
* Ending Balance	1,332.00	.00	1,457.37	-125.37
20-01-2120-221-016-043 FICA-GUIDANCE-LAKE				
* Beginning Balance	1,323.00	.00	1,229.93	93.07
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			111.82	
Total			111.82	
* Ending Balance	1,323.00	.00	1,341.75	-18.75
20-01-2141-221-000-013 FICA-SCHOOL PSYCHOLOGIST				
* Beginning Balance	.00	.00	472.60	-472.60
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			261.00	
Total			261.00	
* Ending Balance	.00	.00	733.60	-733.60
20-01-2151-221-000-013 FICA-SPEECH				
* Beginning Balance	16,661.00	.00	22,779.63	-6,118.63
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,072.89	
Total			2,072.89	
* Ending Balance	16,661.00	.00	24,852.52	-8,191.52
221 FICA PROFESSIONAL	81,554.00	.00	83,203.92	-1,649.92
20-01-2130-222-000-026 FICA PARA NURSE				
* Beginning Balance	1,438.00	.00	.00	1,438.00
* Ending Balance	1,438.00	.00	.00	1,438.00
222 FICA PARAPROFESSIONAL	1,438.00	.00	.00	1,438.00

North Platte Public School District

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2120-223-001-001 FICA-COUNSELOR-NPHS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2120-223-005-043 FICA-COUNSELOR CODY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2120-223-007-043 FICA-COUNSELOR-LINCOLN				
* Beginning Balance	.00	.00	9.95	-9.95
* Ending Balance	.00	.00	9.95	-9.95
20-01-2120-223-009-043 FICA-ELEMENTARY GUIDANCE-WASH				
* Beginning Balance	.00	.00	9.95	-9.95
* Ending Balance	.00	.00	9.95	-9.95
20-01-2120-223-011-043 FICA COUNSELOR - IKE				
* Beginning Balance	.00	.00	19.90	-19.90
* Ending Balance	.00	.00	19.90	-19.90
20-01-2120-223-012-043 FICA-COUNSELOR-OSGOOD				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2130-223-000-026 FICA-NURSE SUB				
* Beginning Balance	.00	.00	1,034.28	-1,034.28
* Ending Balance	.00	.00	1,034.28	-1,034.28
20-01-2151-223-000-013 FICA-SPEECH				
* Beginning Balance	.00	.00	110.16	-110.16
* Ending Balance	.00	.00	110.16	-110.16
223 FICA SUBSTITUTES	.00	.00	1,184.24	-1,184.24
20-01-2130-226-000-026 FICA-NURSE				
* Beginning Balance	.00	.00	575.80	-575.80
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			228.44	
Total			228.44	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2130-226-004-026 FICA-MADISON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			121.66	
Total			121.66	
* Ending Balance	1,405.00	.00	1,459.87	-54.87
20-01-2130-226-005-026 FICA-CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			88.99	
Total			88.99	
* Ending Balance	1,070.00	.00	1,056.98	13.02
20-01-2130-226-006-026 FICA-JEFFERSON				
* Beginning Balance	1,637.00	.00	.00	1,637.00
* Ending Balance	1,637.00	.00	.00	1,637.00
20-01-2130-226-007-026 FICA-LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			76.27	
Total			76.27	
* Ending Balance	916.00	.00	905.89	10.11
20-01-2130-226-009-026 FICA-WASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			88.99	
Total			88.99	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2130-226-009-026 FICA-WASHINGTON				
* Ending Balance	1,070.00	.00	1,056.98	13.02
20-01-2130-226-010-026 FICA-MCDONALD				
* Beginning Balance	2,337.00	.00	.00	2,337.00
* Ending Balance	2,337.00	.00	.00	2,337.00
20-01-2130-226-011-026 FICA-EISENHOWER				
* Beginning Balance	1,405.00	.00	1,338.21	66.79
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			121.66	
Total			121.66	
* Ending Balance	1,405.00	.00	1,459.87	-54.87
20-01-2152-226-000-013 FICA - SPEECH PATH				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2161-226-000-013 FICA-OT				
* Beginning Balance	3,939.00	.00	4,940.13	-1,001.13
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			346.67	
Total			346.67	
* Ending Balance	3,939.00	.00	5,286.80	-1,347.80
20-01-2171-226-000-013 FICA-PT				
* Beginning Balance	5,105.00	.00	4,143.56	961.44
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			362.23	
Total			362.23	
* Ending Balance	5,105.00	.00	4,505.79	599.21

Account No/Description	Budget	Encumbrance	Expenditures	Available
226 FICA NC PROFESSIONAL	26,667.00	.00	27,255.93	-588.93
20-01-2120-230-000-043 RETIREMENT GUIDANCE ELEMENTARY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2120-230-001-001 RETIREMENT GUIDANCE H.S.				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			783.86	
Total			783.86	
* Ending Balance	8,717.00	.00	9,385.54	-668.54
20-01-2120-230-002-002 RETIREMENT GUIDANCE ADAMS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			358.25	
Total			358.25	
* Ending Balance	3,884.00	.00	4,094.26	-210.26
20-01-2120-230-004-004 RETIREMENT GUIDANCE MADISON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2130-230-000-026 RETIREMENT HEALTH SERVICES				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2141-230-000-013 RETIREMENT PSYCHOLOGIST				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	12,601.00	.00	13,479.80	-878.80

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2120-231-001-001 RETIREMENT GUIDANCE NPHS				
* Beginning Balance	30,831.00	.00	16,914.21	13,916.79
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,720.62	
Total			1,720.62	
* Ending Balance	30,831.00	.00	18,634.83	12,196.17
20-01-2120-231-002-002 RETIREMENT GUIDANCE ADAMS				
* Beginning Balance	13,066.00	.00	10,341.20	2,724.80
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,021.96	
Total			1,021.96	
* Ending Balance	13,066.00	.00	11,363.16	1,702.84
20-01-2120-231-003-043 RETIREMENT-GUIDANCE-BUFFALO				
* Beginning Balance	4,241.00	.00	2,404.05	1,836.95
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			218.55	
Total			218.55	
* Ending Balance	4,241.00	.00	2,622.60	1,618.40
20-01-2120-231-004-004 RETIREMENT GUIDANCE MADISON				
* Beginning Balance	6,839.00	.00	6,181.67	657.33
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			561.96	
Total			561.96	
* Ending Balance	6,839.00	.00	6,743.63	95.37
20-01-2120-231-004-043 RETIREMENT-GUIDANCE-MADISON				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2120-231-004-043 RETIREMENT-GUIDANCE-MADISON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2120-231-005-043 RETIREMENT-GUIDANCE-CODY				
* Beginning Balance	5,129.00	.00	4,215.54	913.46
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			383.23	
Total			383.23	
* Ending Balance	5,129.00	.00	4,598.77	530.23
20-01-2120-231-006-043 RETIREMENT-GUIDANCE-JEFFERSON				
* Beginning Balance	8,153.00	.00	6,839.69	1,313.31
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			621.79	
Total			621.79	
* Ending Balance	8,153.00	.00	7,461.48	691.52
20-01-2120-231-007-043 RETIREMENT-GUIDANCE-LINCOLN				
* Beginning Balance	.00	.00	4,901.17	-4,901.17
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			445.57	
Total			445.57	
* Ending Balance	.00	.00	5,346.74	-5,346.74
20-01-2120-231-009-043 RETIREMENT-GUIDANCE-WASHINGTON				
* Beginning Balance	3,935.00	.00	3,572.14	362.86
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			324.74	
Total			324.74	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2120-231-009-043 RETIREMENT-GUIDANCE-WASHINGTON				
* Ending Balance	3,935.00	.00	3,896.88	38.12
20-01-2120-231-010-043 RETIREMENT-GUIDANCE-MCDONALD				
* Beginning Balance	4,241.00	.00	2,439.49	1,801.51
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			218.55	
Total			218.55	
* Ending Balance	4,241.00	.00	2,658.04	1,582.96
20-01-2120-231-011-043 RETIREMENT-GUIDANCE-EISENHOWER				
* Beginning Balance	3,935.00	.00	3,572.25	362.75
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			324.75	
Total			324.75	
* Ending Balance	3,935.00	.00	3,897.00	38.00
20-01-2120-231-012-043 RETIREMENT-GUIDANCE-OSGOOD				
* Beginning Balance	1,721.00	.00	1,633.72	87.28
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			148.52	
Total			148.52	
* Ending Balance	1,721.00	.00	1,782.24	-61.24
20-01-2120-231-016-043 RETIREMENT-GUIDANCE-LAKE				
* Beginning Balance	1,710.00	.00	1,405.24	304.76
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			127.74	
Total			127.74	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2120-231-016-043 RETIREMENT-GUIDANCE-LAKE				
* Ending Balance	1,710.00	.00	1,532.98	177.02
20-01-2141-231-000-013 HEALTH CARE-SCHOOL PSYCHOLOGIST				
* Beginning Balance	.00	.00	616.14	-616.14
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			337.01	
Total			337.01	
* Ending Balance	.00	.00	953.15	-953.15
20-01-2151-231-000-013 RETIREMENT-SPEECH				
* Beginning Balance	21,514.00	.00	25,876.73	-4,362.73
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,367.40	
Total			2,367.40	
* Ending Balance	21,514.00	.00	28,244.13	-6,730.13
231 RETIREMENT PROFESSIONAL	105,315.00	.00	99,735.63	5,579.37
20-01-2130-232-000-026 RETIREMENT PARA NURSE				
* Beginning Balance	1,856.00	.00	.00	1,856.00
* Ending Balance	1,856.00	.00	.00	1,856.00
20-01-2191-232-000-013				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
232 RETIREMENT PARAPROFESSIONALS	1,856.00	.00	.00	1,856.00
20-01-2120-233-009-043 RETIREMENT-ELEMENTARY GUIDANCE-WASH				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2130-233-000-026 RETIREMENT				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2130-233-000-026 RETIREMENT				
* Beginning Balance	.00	.00	2.86	-2.86
* Ending Balance	.00	.00	2.86	-2.86
20-01-2151-233-000-013 RETIREMENT-SPEECH				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
233 RETIREMENT SUBS	.00	.00	2.86	-2.86
20-01-2130-236-000-026 RETIREMENT				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			313.95	
Total			313.95	
* Ending Balance	.00	.00	923.53	-923.53
20-01-2130-236-001-026 RETIREMENT-NURSE NPHS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			624.44	
Total			624.44	
* Ending Balance	6,381.00	.00	7,385.03	-1,004.03
20-01-2130-236-002-026 RETIREMENT NURSE ADAMS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			469.80	
Total			469.80	
* Ending Balance	2,113.00	.00	5,637.61	-3,524.61
20-01-2130-236-003-026 RETIREMENT-BUFFALO				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2130-236-003-026 RETIREMENT-BUFFALO				
* Beginning Balance	1,555.00	.00	1,259.05	295.95
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			114.46	
Total			114.46	
* Ending Balance	1,555.00	.00	1,373.51	181.49
20-01-2130-236-004-026 RETIREMENT-MADISON				
* Beginning Balance	1,814.00	.00	1,468.94	345.06
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			133.54	
Total			133.54	
* Ending Balance	1,814.00	.00	1,602.48	211.52
20-01-2130-236-005-026 RETIREMENT-CODY				
* Beginning Balance	1,381.00	.00	1,304.49	76.51
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			118.59	
Total			118.59	
* Ending Balance	1,381.00	.00	1,423.08	-42.08
20-01-2130-236-006-026 RETIREMENT-JEFFERSON				
* Beginning Balance	2,113.00	.00	.00	2,113.00
* Ending Balance	2,113.00	.00	.00	2,113.00
20-01-2130-236-007-026 RETIREMENT-LINCOLN				
* Beginning Balance	1,183.00	.00	1,118.15	64.85
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			101.65	
Total			101.65	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2130-236-007-026 RETIREMENT-LINCOLN				
* Ending Balance	1,183.00	.00	1,219.80	-36.80
20-01-2130-236-009-026 RETIREMENT-WASHINGTON				
* Beginning Balance	1,381.00	.00	1,304.49	76.51
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			118.59	
Total			118.59	
* Ending Balance	1,381.00	.00	1,423.08	-42.08
20-01-2130-236-010-026 RETIREMENT-MCDONALD				
* Beginning Balance	3,018.00	.00	.00	3,018.00
* Ending Balance	3,018.00	.00	.00	3,018.00
20-01-2130-236-011-026 RETIREMENT-EISENHOWER				
* Beginning Balance	1,814.00	.00	1,468.94	345.06
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			133.54	
Total			133.54	
* Ending Balance	1,814.00	.00	1,602.48	211.52
20-01-2152-236-000-013 RETIREMENT-SPEECH PATH				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2161-236-000-013 RETIREMENT-OT				
* Beginning Balance	5,087.00	.00	6,665.79	-1,578.79
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			436.47	
Total			436.47	
* Ending Balance	5,087.00	.00	7,102.26	-2,015.26

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2171-236-000-013 RETIREMENT-PT				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			557.14	
Total			557.14	
* Beginning Balance	6,592.00	.00	6,128.65	463.35
* Ending Balance	6,592.00	.00	6,685.79	-93.79
236 RETIREMENT NC PROFESSIONAL	34,432.00	.00	36,378.65	-1,946.65
20-01-2120-237-000-000 ADDITIONAL RETIREMENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2130-237-000-000 ADDITIONAL RETIREMENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2141-237-000-000 ADDITIONAL RETIREMENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2151-237-000-000 ADDITIONAL RETIREMENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2161-237-000-000 ADDITIONAL RETIREMENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2171-237-000-000 ADDITIONAL RETIREMENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
237	.00	.00	.00	.00
20-01-2120-281-000-043 HEALTH BENEFIT-ELEM COUNSELOR				
* Beginning Balance	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2120-281-000-043 HEALTH BENEFIT-ELEM COUNSELOR				
* Ending Balance	.00	.00	.00	.00
20-01-2120-281-001-001 HEALTH BENEFIT-NPHS				
* Beginning Balance	25,400.00	.00	10,633.48	14,766.52
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			966.52	
Total			966.52	
* Ending Balance	25,400.00	.00	11,600.00	13,800.00
20-01-2120-281-002-002 HEALTH BENEFIT-GUIDANCE-ADAMS				
* Beginning Balance	9,600.00	.00	13,666.80	-4,066.80
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,366.52	
Total			1,366.52	
* Ending Balance	9,600.00	.00	15,033.32	-5,433.32
20-01-2120-281-003-043 HEALTH BENEFIT-GUIDANCE-BUFFALO				
* Beginning Balance	3,950.00	.00	3,758.26	191.74
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			341.62	
Total			341.62	
* Ending Balance	3,950.00	.00	4,099.88	-149.88
20-01-2120-281-004-004 HEALTH BENEFIT-MADISON				
* Beginning Balance	7,900.00	.00	7,516.74	383.26
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			683.26	
Total			683.26	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2120-281-004-004 HEALTH BENEFIT-MADISON				
* Ending Balance	7,900.00	.00	8,200.00	-300.00
20-01-2120-281-005-043 HEALTH BENEFIT-ELEM GUID-CODY				
* Beginning Balance	5,925.00	.00	5,637.50	287.50
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			512.44	
Total			512.44	
* Ending Balance	5,925.00	.00	6,149.94	-224.94
20-01-2120-281-006-043 HEALTH BENEFIT-GUIDANCE JEFFERSON				
* Beginning Balance	7,900.00	.00	7,516.74	383.26
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			683.26	
Total			683.26	
* Ending Balance	7,900.00	.00	8,200.00	-300.00
20-01-2120-281-007-043 HEALTH BENEFIT-LINCOLN GUIDANCE				
* Beginning Balance	1,275.00	.00	4,230.26	-2,955.26
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			325.86	
Total			325.86	
* Ending Balance	1,275.00	.00	4,556.12	-3,281.12
20-01-2120-281-009-043 HEALTH BENEFIT-GUIDANCE WASHINGTON				
* Beginning Balance	850.00	.00	779.24	70.76
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			70.82	
Total			70.82	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2120-281-009-043 HEALTH BENEFIT-GUIDANCE WASHINGTON				
* Ending Balance	850.00	.00	850.06	-.06
20-01-2120-281-010-043 HEALTH BENEFIT-GUIDANCE MCDONALD				
* Beginning Balance	3,950.00	.00	3,758.48	191.52
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			341.64	
Total			341.64	
* Ending Balance	3,950.00	.00	4,100.12	-150.12
20-01-2120-281-011-043 HEALTH BENEFIT-GUIDANCE EISENHOWER				
* Beginning Balance	850.00	.00	779.13	70.87
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			70.81	
Total			70.81	
* Ending Balance	850.00	.00	849.94	.06
20-01-2120-281-012-043 HEALTH BENEFIT-OSGOOD GUIDANCE				
* Beginning Balance	425.00	.00	1,410.18	-985.18
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			108.63	
Total			108.63	
* Ending Balance	425.00	.00	1,518.81	-1,093.81
20-01-2120-281-016-043 HEALTH BENEFIT-LAKE GUIDANCE				
* Beginning Balance	1,975.00	.00	1,879.24	95.76
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			170.82	
Total			170.82	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2120-281-016-043 HEALTH BENEFIT-LAKE GUIDANCE				
* Ending Balance	1,975.00	.00	2,050.06	-75.06
20-01-2151-281-000-013 HEALTH BENEFIT-SPEECH				
* Beginning Balance	23,030.00	.00	36,887.07	-13,857.07
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,352.93	
Total			3,352.93	
* Ending Balance	23,030.00	.00	40,240.00	-17,210.00
281 HEALTH BENEFITS FOR TEACHERS	93,030.00	.00	107,448.25	-14,418.25
20-01-2130-286-001-026 HEALTH BENEFIT-NURSE NPHS				
* Beginning Balance	1,700.00	.00	1,558.37	141.63
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			141.63	
Total			141.63	
* Ending Balance	1,700.00	.00	1,700.00	.00
20-01-2130-286-002-026 HEALTH BENEFIT-ADAMS				
* Beginning Balance	2,765.00	.00	7,516.74	-4,751.74
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			683.26	
Total			683.26	
* Ending Balance	2,765.00	.00	8,200.00	-5,435.00
20-01-2130-286-003-026 HEALTH BENEFIT-BUFFALO				
* Beginning Balance	2,370.00	.00	2,255.22	114.78
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			204.98	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2130-286-003-026 HEALTH BENEFIT-BUFFALO				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
			Total	204.98
	* Ending Balance	2,370.00	.00	2,460.20
				-90.20
20-01-2130-286-004-026 HEALTH BENEFIT-MADISON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			239.14	
			Total	239.14
	* Beginning Balance	2,765.00	.00	2,630.76
				134.24
	* Ending Balance	2,765.00	.00	2,869.90
				-104.90
20-01-2130-286-005-026 HEALTH BENEFIT-CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			49.57	
			Total	49.57
	* Beginning Balance	595.00	.00	545.38
				49.62
	* Ending Balance	595.00	.00	594.95
				.05
20-01-2130-286-006-026 HEALTH BENEFIT-JEFFERSON				
	* Beginning Balance	2,765.00	.00	.00
	* Ending Balance	2,765.00	.00	2,765.00
20-01-2130-286-007-026 HEALTH BENEFIT-LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			42.49	
			Total	42.49
	* Beginning Balance	510.00	.00	467.61
				42.39
	* Ending Balance	510.00	.00	510.10
				-.10

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2130-286-009-026 HEALTH BENEFIT WASHINGTON				
* Beginning Balance	595.00	.00	545.38	49.62
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			49.57	
Total			49.57	
* Ending Balance	595.00	.00	594.95	.05
20-01-2130-286-010-026 HEALTH BENEFIT MCDONALD				
* Beginning Balance	2,370.00	.00	.00	2,370.00
* Ending Balance	2,370.00	.00	.00	2,370.00
20-01-2130-286-011-026 HEALTH BENEFIT EISENHOWER				
* Beginning Balance	2,765.00	.00	2,630.76	134.24
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			239.14	
Total			239.14	
* Ending Balance	2,765.00	.00	2,869.90	-104.90
20-01-2161-286-000-013 HEALTH BENEFIT-SPED OT				
* Beginning Balance	2,720.00	.00	1,558.37	1,161.63
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			141.63	
Total			141.63	
* Ending Balance	2,720.00	.00	1,700.00	1,020.00
20-01-2171-286-000-013 HEALTH BENEFIT-PT				
* Beginning Balance	1,700.00	.00	1,558.37	141.63
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			141.63	
Total			141.63	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2171-286-000-013 HEALTH BENEFIT-PT				
* Ending Balance	1,700.00	.00	1,700.00	.00
286 HEALTH BENEFITS PROFESSIONALS	23,620.00	.00	23,200.00	420.00
20-01-2120-333-000-043 MILEAGE-ELEM COUNSELORS				
* Beginning Balance	.00	.00	187.06	-187.06
* Ending Balance	.00	.00	187.06	-187.06
20-01-2130-333-000-026 MILEAGE HEALTH SERVICES				
* Beginning Balance	1,500.00	.00	762.60	737.40
* Ending Balance	1,500.00	.00	762.60	737.40
20-01-2141-333-000-013 MILEAGE PSYCHOLOGISTS				
* Beginning Balance	950.00	.00	1,129.79	-179.79
* Ending Balance	950.00	.00	1,129.79	-179.79
20-01-2152-333-000-013 MILEAGE-SPEECH PATH				
* Beginning Balance	.00	.00	1,118.39	-1,118.39
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/24/20 0100627120 3.5.20 MLG 20001274 175242 SIEGEL, JADE-3.5.20 ESU			112.93	
10 training				
08/24/20 0100627120 JAN-JULY 20 20001274 175242 SIEGEL, JADE-January-July			394.62	
2020 mileage				
Total			507.55	
* Ending Balance	.00	.00	1,625.94	-1,625.94
20-01-2161-333-000-013 STAFF MILEAGE - OT				
* Beginning Balance	.00	.00	804.55	-804.55
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626986 JAN '20-FEB 20001176 178519 GOC, KELSIE-January 2020			159.33	
- February 2020 mileage				
08/04/20 0100626986 MARCH '20-J 20001176 178519 GOC, KELSIE-March 2020-			124.03	
July 2020 mileage				
Total			283.36	
* Ending Balance	.00	.00	1,087.91	-1,087.91
20-01-2171-333-000-013 MILEAGE PHYSICAL THERAPY SPED				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2171-333-000-013 MILEAGE PHYSICAL THERAPY SPED				
* Beginning Balance	.00	.00	745.51	-745.51
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/24/20 0100627115 JULY 2020 M 20001274 170151 AMAN, DANIELLE-July 2020 mileage			87.46	
Total			87.46	
* Ending Balance	.00	.00	832.97	-832.97
333 MILEAGE STAFF	2,450.00	.00	5,626.27	-3,176.27
20-01-2120-340-000-043 CONTRACTED SERVICES- ELEMENTARY GUIDANCE				
* Beginning Balance	.00	.00	29,790.00	-29,790.00
* Ending Balance	.00	.00	29,790.00	-29,790.00
20-01-2130-340-000-026 CONTRACTED SERVICES-NURSE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	29,790.00	-29,790.00
20-01-2141-352-000-013 TECHNICAL SERVICES - PSYCHOLOGISTS				
* Beginning Balance	700.00	.00	.00	700.00
* Ending Balance	700.00	.00	.00	700.00
20-01-2152-352-000-013 TECHNICAL SERVICES - SPEECH PATH				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2161-352-000-013 TECHNICAL SERV-OT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
352 OTHER TECHNICAL SERVICES	700.00	.00	.00	700.00
20-01-2110-580-000-040 TRAVEL-STUDENT SERVICES				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2110-580-000-040 TRAVEL-STUDENT SERVICES				
20-01-2120-580-000-043 PROFESSIONAL DEVELOPMENT-ELEM GUIDANCE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2120-580-001-001 PROFESSIONAL DEVELOPMENT-GUIDANCE-ADAMS				
* Beginning Balance	.00	.00	1,014.90	-1,014.90
* Ending Balance	.00	.00	1,014.90	-1,014.90
20-01-2120-580-002-002 PROF DEVEL-GUIDANCE-ADAMS				
* Beginning Balance	.00	.00	180.00	-180.00
* Ending Balance	.00	.00	180.00	-180.00
20-01-2120-580-004-004 PROF DEVEL-GUIDANCE-MADISON				
* Beginning Balance	.00	.00	344.00	-344.00
* Ending Balance	.00	.00	344.00	-344.00
20-01-2130-580-000-026 TRAVEL-INSERVICE-HEALTH SERVICES				
* Beginning Balance	5,000.00	.00	1,125.00	3,875.00
* Ending Balance	5,000.00	.00	1,125.00	3,875.00
20-01-2141-580-000-013 TRAVEL-INSERVICE- PSYCHOLOGISTS				
* Beginning Balance	950.00	.00	1,206.35	-256.35
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			45.00	
1329				
Total			45.00	
* Ending Balance	950.00	.00	1,251.35	-301.35
20-01-2152-580-000-013 TRAVEL-INSERVICE- SPEECH PATH				
* Beginning Balance	.00	.00	1,482.85	-1,482.85
* Ending Balance	.00	.00	1,482.85	-1,482.85
20-01-2161-580-000-013 TRAVEL-INSERVICE-OT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	5,950.00	.00	5,398.10	551.90

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2110-610-000-040 SUPPLIES-STUDENT SERVICES				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2120-610-000-043 SUPPLIES GUIDANCE ELEMENTARY				
* Beginning Balance	4,945.00	.00	.00	4,945.00
* Ending Balance	4,945.00	.00	.00	4,945.00
20-01-2120-610-001-001 SUPPLIES GUIDANCE HIGH SCHOOL				
* Beginning Balance	2,000.00	.00	.00	2,000.00
* Ending Balance	2,000.00	.00	.00	2,000.00
20-01-2120-610-002-002 SUPPLIES GUIDANCE ADAMS				
* Beginning Balance	1,000.00	.00	412.83	587.17
* Ending Balance	1,000.00	.00	412.83	587.17
20-01-2120-610-004-004 SUPPLIES GUIDANCE MADISON MIDDLE				
* Beginning Balance	1,000.00	.00	.00	1,000.00
* Ending Balance	1,000.00	.00	.00	1,000.00
20-01-2130-610-000-026 SUPPLIES NURSES'				
* Beginning Balance	10,000.00	.00	12,451.71	-2,451.71
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626936 REIMB 20001168 183210 BLAKELY, ANN MARIE-			299.85	
Uniform reimbursement				
08/04/20 0100626989 2006374-IN 20001176 35297 MIDWEST SPECIAL			625.00	
INSTRUMENTS-NPPSD - Nurses instruments				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			271.63	
1329				
08/21/20 0100627037 0004562 20001266 52612 MID-PLAINS COMMUNITY			340.00	
COLLEGE-CPR cards for NPPSD				
08/21/20 0100627043 9860504149 20001266 160440 VERIZON WIRELESS-			275.50	
587126249-00001				
Total			1,811.98	
* Ending Balance	10,000.00	.00	14,263.69	-4,263.69
20-01-2141-610-000-013 SUPPLIES PSYCHOLOGISTS				
* Beginning Balance	17,400.00	.00	18,614.88	-1,214.88

* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2141-610-000-013 SUPPLIES PSYCHOLOGISTS				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			2,037.48	
1329				
Total			2,037.48	
* Ending Balance	17,400.00	.00	20,652.36	-3,252.36
20-01-2152-610-000-013 SUPPLIES-SPEECH PATH				
* Beginning Balance	2,000.00	.00	2,475.75	-475.75
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			1,051.51	
1329				
08/21/20 0100627045 APR-JUNE 20 20001266 59366 WILKE, SARA-reimbursement			38.85	
Total			1,090.36	
* Ending Balance	2,000.00	.00	3,566.11	-1,566.11
20-01-2161-610-000-013 SUPPLIES-OT				
* Beginning Balance	7,600.00	.00	9,319.75	-1,719.75
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			1,619.75	
1329				
Total			1,619.75	
* Ending Balance	7,600.00	.00	10,939.50	-3,339.50
20-01-2171-610-000-013 SUPPLIES - PHYSICAL THERAPY				
* Beginning Balance	.00	.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			159.99	
1329				
Total			159.99	
* Ending Balance	.00	.00	159.99	-159.99
610 GENERAL SUPPLIES	45,945.00	.00	49,994.48	-4,049.48

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-2130-630-000-026 FOOD-NURSES					
	* Beginning Balance	.00	.00	152.73	-152.73
	* Ending Balance	.00	.00	152.73	-152.73
630 FOOD:FOOD SERVICES	.00	.00	152.73	-152.73	
20-01-2110-733-000-040 EQUIPMENT-STUDENT SERVICES					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-2120-733-000-043 FURNITURE & EQUIP GUIDANCE					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-2130-733-000-026 FURNITURE & EQUIP HEALTH SERVICES					
	* Beginning Balance	.00	.00	7,595.30	-7,595.30
	* Ending Balance	.00	.00	7,595.30	-7,595.30
20-01-2141-733-000-013 FURNITURE & EQUIP DIAGNOSTIC					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-2152-733-000-013 FURNITURE/FURNITURE-SPEECH PATH					
	* Beginning Balance	1,000.00	.00	319.99	680.01
	* Ending Balance	1,000.00	.00	319.99	680.01
20-01-2161-733-000-013 FURNITURE/EQUIPMENT-OT					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
733 FURNITURE AND FIXTURS	1,000.00	.00	7,915.29	-6,915.29	
20-01-2120-810-001-001 DUES AND FEES-NPHS COUNSELORS					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
810 DUES AND FEES	.00	.00	.00	.00	
20-01-2110-890-000-040 NON-CATEGORICAL COST-STUDENT SERVICES					
	* Beginning Balance	.00	.00		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2110-890-000-040 NON-CATEGORICAL COST-STUDENT SERVICES			.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2120-890-002-002 MISC EXPENSE-ADAMS GUIDANCE				
* Beginning Balance	.00	.00	30.00	-30.00
* Ending Balance	.00	.00	30.00	-30.00
20-01-2130-890-000-026 NON CATEGORICAL COSTS - NURSES				
* Beginning Balance	.00	.00	99.72	-99.72
* Ending Balance	.00	.00	99.72	-99.72
20-01-2141-890-000-013 MISC EXPENSE-SCHOOL PSYCH				
* Beginning Balance	.00	.00	-109.90	109.90
* Ending Balance	.00	.00	-109.90	109.90
890 MISCELLANEOUR EXPENDITURES	.00	.00	19.82	-19.82
2100 PUPIL SUPPORT	1,964,767.00	.00	2,107,596.61	-142,829.61
20-01-2211-110-000-037 SALARY-CLERICAL TEACHING_LEARNING				
* Beginning Balance	52,993.00	.00	33,104.03	19,888.97
* Ending Balance	52,993.00	.00	33,104.03	19,888.97
110 CLERICAL_BUSDRIVERS	52,993.00	.00	33,104.03	19,888.97
20-01-2211-111-000-037 SALARY-TEACHING_LEARNING				
* Beginning Balance	250,000.00	.00	249,719.94	280.06
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			25,701.43	
Total			25,701.43	
* Ending Balance	250,000.00	.00	275,421.37	-25,421.37
20-01-2220-111-000-028 SALARY-ELEMENTARY LIBRARY				
* Beginning Balance	64,663.00	.00	58,572.66	6,090.34
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2220-111-000-028 SALARY-ELEMENTARY LIBRARY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,453.38	
Total			5,453.38	
* Ending Balance	64,663.00	.00	64,026.04	636.96
20-01-2220-111-002-002 SALARY-ADAMS LIBRARY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,726.69	
Total			2,726.69	
* Ending Balance	30,669.00	.00	32,720.50	-2,051.50
20-01-2220-111-004-004 SALARY-MADISON LIBRARY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,726.69	
Total			2,726.69	
* Ending Balance	30,668.00	.00	32,720.50	-2,052.50
111 TEACHERS/PROFESSIONALS	376,000.00	.00	404,888.41	-28,888.41
20-01-2220-112-000-028 SALARY-PARAS ELEMENTARY MEDIA				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,818.99	
Total			3,818.99	
* Ending Balance	50,471.00	.00	53,984.32	-3,513.32

North Platte Public School District

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2220-112-001-001 SALARY-PARAS NPHS LIBRARY				
* Beginning Balance	14,221.00	.00	3,003.98	11,217.02
* Ending Balance	14,221.00	.00	3,003.98	11,217.02
20-01-2220-112-002-002 SALARY-PARA ADAMS				
* Beginning Balance	6,006.00	.00	10,190.07	-4,184.07
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,127.61	
Total			1,127.61	
* Ending Balance	6,006.00	.00	11,317.68	-5,311.68
20-01-2220-112-004-004 SALARY-PARA MADISON				
* Beginning Balance	6,006.00	.00	6,771.38	-765.38
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			576.90	
Total			576.90	
* Ending Balance	6,006.00	.00	7,348.28	-1,342.28
112 PARAPROFESSIONALS	76,704.00	.00	75,654.26	1,049.74
20-01-2220-116-001-001 SALARY- NPHS LIBRARY				
* Beginning Balance	61,337.00	.00	56,903.00	4,434.00
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,173.00	
Total			5,173.00	
* Ending Balance	61,337.00	.00	62,076.00	-739.00
116 PROFESSIONAL NON-CERTIFIED	61,337.00	.00	62,076.00	-739.00
20-01-2212-123-000-000 SALARY-SUBSTITUTE PROFESSIONAL DEVELOP				
* Beginning Balance	2,430.00	.00	.00	2,430.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2212-123-000-000 SALARY-SUBSTITUTE PROFESSIONAL DEVELOP				
* Ending Balance	2,430.00	.00	.00	2,430.00
20-01-2220-123-000-028 SALARY-SUBSTITUTE-ELEMENTARY LIBRARY				
* Beginning Balance	3,000.00	.00	60.00	2,940.00
* Ending Balance	3,000.00	.00	60.00	2,940.00
20-01-2220-123-001-001 SALARY-SUBSTITUTE NPHS LIBRARY				
* Beginning Balance	1,300.00	.00	240.00	1,060.00
* Ending Balance	1,300.00	.00	240.00	1,060.00
20-01-2220-123-002-002 SALARY-SUBSTITUTE LIBRARY ADAMS				
* Beginning Balance	650.00	.00	125.00	525.00
* Ending Balance	650.00	.00	125.00	525.00
20-01-2220-123-004-004 SALARY-SUBSTITUTE MADISON LIBRARY				
* Beginning Balance	1,500.00	.00	60.00	1,440.00
* Ending Balance	1,500.00	.00	60.00	1,440.00
123 SUBSTITUTE TEACHERS	8,880.00	.00	485.00	8,395.00
20-01-2214-151-060-038 EXTRA DUTY-INTERVENTION (PD)				
* Beginning Balance	56,000.00	.00	21,903.90	34,096.10
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,871.00	
Total			2,871.00	
* Ending Balance	56,000.00	.00	24,774.90	31,225.10
20-01-2214-151-061-038 EXTRA DUTY-REVIEW_PLAN_DEVELOP (PD)				
* Beginning Balance	56,000.00	.00	1,289.00	54,711.00
* Ending Balance	56,000.00	.00	1,289.00	54,711.00
20-01-2214-151-062-038 EXTRA DUTY-ADOPTION (PD)				
* Beginning Balance	5,890.00	.00	7,377.50	-1,487.50
* Ending Balance	5,890.00	.00	7,377.50	-1,487.50
20-01-2214-151-063-038 EXTRA DUTY-ANALYSIS (PD)				
* Beginning Balance	56,000.00	.00	7,358.75	48,641.25

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2214-151-063-038 EXTRA DUTY-ANALYSIS (PD)				
* Ending Balance	56,000.00	.00	7,358.75	48,641.25
20-01-2214-151-064-038 EXTRA DUTY-EVALUATE_REVISION (PD)				
* Beginning Balance	56,000.00	.00	20,782.05	35,217.95
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,596.00	
Total			3,596.00	
* Ending Balance	56,000.00	.00	24,378.05	31,621.95
151 INCENTIVE PROFESSIONAL STAFF	229,890.00	.00	65,178.20	164,711.80
20-01-2211-210-000-037 HEALTH CARE-TEACHING_LEARNING				
* Beginning Balance	6,823.00	.00	3,979.85	2,843.15
* Ending Balance	6,823.00	.00	3,979.85	2,843.15
20-01-2211-210-000-038 HEALTH CARE-TEACHING_LEARNING				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2212-210-000-000 HEALTH CARE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2220-210-000-028 NON INDEX COMP ELEMENTARY LIBRARY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2220-210-001-001 INS/NON INDEX COMP NPHS LIBARY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2220-210-002-002 NON INDEX COMP ADAMS LIBRARY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2220-210-004-004 NON INDEX COMP MADISON LIBRARY				
* Beginning Balance	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2220-210-004-004 NON INDEX COMP MADISON LIBRARY				
* Ending Balance	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	6,823.00	.00	3,979.85	2,843.15
20-01-2211-211-000-037 HEALTH CARE TEACHING/LEARNING				
* Beginning Balance	.00	.00	6,254.05	-6,254.05
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	.00	.00	6,822.60	-6,822.60
20-01-2214-211-060-038 HEALTH CARE-INTERVENTION (PD)				
* Beginning Balance	.00	.00	1,119.72	-1,119.72
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			219.69	
Total			219.69	
* Ending Balance	.00	.00	1,339.41	-1,339.41
20-01-2214-211-061-038 HEALTH CARE-REVIEW_PLAN_DEVELOPMENT (PD)				
* Beginning Balance	.00	.00	86.47	-86.47
* Ending Balance	.00	.00	86.47	-86.47
20-01-2214-211-062-038 HEALTH CARE-ADOPTION (PD)				
* Beginning Balance	.00	.00	239.58	-239.58
* Ending Balance	.00	.00	239.58	-239.58
20-01-2214-211-063-038 HEALTH CARE-ANALYSIS (PD)				
* Beginning Balance	.00	.00	278.60	-278.60
* Ending Balance	.00	.00	278.60	-278.60
20-01-2214-211-064-038 HEALTH CARE-EVALUATE_REVISION (PD)				
* Beginning Balance	.00	.00	1,053.80	-1,053.80
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2214-211-064-038 HEALTH CARE-EVALUATE_REVISION (PD)				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			126.37	
Total			126.37	
* Ending Balance	.00	.00	1,180.17	-1,180.17
20-01-2220-211-000-028 HEALTH CARE MEDIA ELEMENTARY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2220-211-002-002 HEALTH CARE MEDIA ADAMS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2220-211-004-004 HEALTH CARE MEDIA MADISON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	9,946.83	-9,946.83
20-01-2220-212-000-028 HEALTH CARE ELEMENTARY MEDIA				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			890.26	
Total			890.26	
* Ending Balance	6,475.00	.00	9,763.82	-3,288.82
20-01-2220-212-001-001 HEALTH CARE MEDIA NPHS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2220-212-002-002 HEALTH CARE MEDIA ADAMS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2220-212-004-004 HEALTH CARE MEDIA MADISON				
* Beginning Balance	.00	.00	1,823.89	-1,823.89
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			228.48	
Total			228.48	
* Ending Balance	.00	.00	2,052.37	-2,052.37
212 HEALTH CARE PARAPROFESSIONALS	6,475.00	.00	11,816.19	-5,341.19
20-01-2220-216-001-001 HEALTH CARE GUIDANCE NPHS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00
20-01-2211-220-000-037 FICA - TEACHING_LEARNING				
* Beginning Balance	3,893.00	.00	2,331.41	1,561.59
* Ending Balance	3,893.00	.00	2,331.41	1,561.59
20-01-2211-220-000-038 FICA - CURRICULUM AND INSTRUCTION				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2212-220-000-000 FICA-INSERVICE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2220-220-000-028 FICA - ELEMENTARY MEDIA				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2220-220-001-001 FICA - NPHS LIBRARY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2220-220-002-002 FICA - ADAMS LIBRARY				
* Beginning Balance	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2220-220-002-002 FICA - ADAMS LIBRARY				
* Ending Balance	.00	.00	.00	.00
20-01-2220-220-004-004 FICA - MADISON LIBRARY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	3,893.00	.00	2,331.41	1,561.59
20-01-2211-221-000-037 FICA T AND L				
* Beginning Balance	.00	.00	18,022.63	-18,022.63
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,867.82	
Total			1,867.82	
* Ending Balance	.00	.00	19,890.45	-19,890.45
20-01-2214-221-060-038 FICA-INTERVENTION (PD)				
* Beginning Balance	4,289.00	.00	1,629.03	2,659.97
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			200.74	
Total			200.74	
* Ending Balance	4,289.00	.00	1,829.77	2,459.23
20-01-2214-221-061-038 FICA-REVIEW_PLAN_DEVELOP (PD)				
* Beginning Balance	4,289.00	.00	92.58	4,196.42
* Ending Balance	4,289.00	.00	92.58	4,196.42
20-01-2214-221-062-038 FICA-ADOPTION				
* Beginning Balance	.00	.00	554.81	-554.81
* Ending Balance	.00	.00	554.81	-554.81
20-01-2214-221-063-038 FICA-ANALYSIS (PD)				
* Beginning Balance	4,289.00	.00	536.16	3,752.84
* Ending Balance	4,289.00	.00	536.16	3,752.84

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2214-221-064-038 FICA-EVALUATE_REVISION				
* Beginning Balance	.00	.00	1,516.35	-1,516.35
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			264.61	
Total			264.61	
* Ending Balance	.00	.00	1,780.96	-1,780.96
20-01-2220-221-000-028 FICA ELEMENTARY MEDIA				
* Beginning Balance	5,077.00	.00	4,961.66	115.34
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			460.90	
Total			460.90	
* Ending Balance	5,077.00	.00	5,422.56	-345.56
20-01-2220-221-001-001 FICA MEDIA NPHS				
* Beginning Balance	604.00	.00	563.03	40.97
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			51.26	
Total			51.26	
* Ending Balance	604.00	.00	614.29	-10.29
20-01-2220-221-002-002 FICA MEDIA ADAMS				
* Beginning Balance	2,648.00	.00	2,573.19	74.81
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			233.92	
Total			233.92	
* Ending Balance	2,648.00	.00	2,807.11	-159.11
20-01-2220-221-004-004 FICA MEDIA MADISON				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2220-221-004-004 FICA MEDIA MADISON				
* Beginning Balance	2,648.00	.00	2,573.04	74.96
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			233.92	
Total			233.92	
* Ending Balance	2,648.00	.00	2,806.96	-158.96
221 FICA PROFESSIONAL	23,844.00	.00	36,335.65	-12,491.65
20-01-2220-222-000-028 FICA PARA MEDIA				
* Beginning Balance	3,861.00	.00	3,522.76	338.24
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			260.91	
Total			260.91	
* Ending Balance	3,861.00	.00	3,783.67	77.33
20-01-2220-222-001-001 FICA PARA MEDIA				
* Beginning Balance	1,088.00	.00	227.89	860.11
* Ending Balance	1,088.00	.00	227.89	860.11
20-01-2220-222-002-002 FICA PARA MEDIA				
* Beginning Balance	459.00	.00	774.89	-315.89
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			85.56	
Total			85.56	
* Ending Balance	459.00	.00	860.45	-401.45
20-01-2220-222-004-004 FICA PARA MEDIA				
* Beginning Balance	459.00	.00	474.58	-15.58
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2220-222-004-004 FICA PARA MEDIA				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			38.75	
Total			38.75	
* Ending Balance	459.00	.00	513.33	-54.33
222 FICA PARAPROFESSIONAL	5,867.00	.00	5,385.34	481.66
20-01-2220-223-000-028 FICA-ELEMENTARY MEDIA				
* Beginning Balance	.00	.00	4.59	-4.59
* Ending Balance	.00	.00	4.59	-4.59
20-01-2220-223-001-001 FICA-LIBRARY				
* Beginning Balance	.00	.00	18.36	-18.36
* Ending Balance	.00	.00	18.36	-18.36
20-01-2220-223-002-002 FICA MEDIA ADAMS				
* Beginning Balance	.00	.00	9.56	-9.56
* Ending Balance	.00	.00	9.56	-9.56
20-01-2220-223-004-004 FICA-MADISON				
* Beginning Balance	.00	.00	4.59	-4.59
* Ending Balance	.00	.00	4.59	-4.59
223 FICA SUBSTITUTES	.00	.00	37.10	-37.10
20-01-2220-226-001-001 FICA MEDIA NPBS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			388.17	
Total			388.17	
* Ending Balance	4,692.00	.00	4,650.03	41.97
226 FICA NC PROFESSIONAL	4,692.00	.00	4,650.03	41.97

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2211-230-000-037 RETIREMENT-TEACHING_LEARNING				
* Beginning Balance	5,026.00	.00	3,269.95	1,756.05
* Ending Balance	5,026.00	.00	3,269.95	1,756.05
20-01-2211-230-000-038 RETIREMENT-CURRICULUM				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2212-230-000-000 RETIREMENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2220-230-000-028 RETIREMENT MEDIA ELEMENTARY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2220-230-001-001 RETIREMENT NPHS LIBRARY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2220-230-002-002 RETIREMENT ADAMS LIBRARY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2220-230-004-004 RETIREMENT MADISON LIBRARY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	5,026.00	.00	3,269.95	1,756.05
20-01-2211-231-000-037 RETIREMENT TEACHING AND LEARNING				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,538.73	
Total			2,538.73	
* Ending Balance	.00	.00	27,205.60	-27,205.60
20-01-2214-231-060-038 RETIREMENT-INTERVENTION (PD)				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2214-231-060-038 RETIREMENT-INTERVENTION (PD)				
* Beginning Balance	5,531.00	.00	2,163.63	3,367.37
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			283.59	
Total			283.59	
* Ending Balance	5,531.00	.00	2,447.22	3,083.78
20-01-2214-231-061-038 RETIREMENT-REVIEW_PLAN_DEVELOPMENT (PD)				
* Beginning Balance	5,531.00	.00	127.34	5,403.66
* Ending Balance	5,531.00	.00	127.34	5,403.66
20-01-2214-231-062-038 RETIREMENT-ADOPTION (PD)				
* Beginning Balance	5,531.00	.00	728.73	4,802.27
* Ending Balance	5,531.00	.00	728.73	4,802.27
20-01-2214-231-063-038 RETIREMENT-ANALYSIS (PD)				
* Beginning Balance	5,531.00	.00	726.88	4,804.12
* Ending Balance	5,531.00	.00	726.88	4,804.12
20-01-2214-231-064-038 RETIREMENT-PD				
* Beginning Balance	.00	.00	1,974.73	-1,974.73
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			355.20	
Total			355.20	
* Ending Balance	.00	.00	2,329.93	-2,329.93
20-01-2220-231-000-028 RETIREMENT ELEMENTARY MEDIA				
* Beginning Balance	6,555.00	.00	5,785.71	769.29
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			538.67	
Total			538.67	
* Ending Balance	6,555.00	.00	6,324.38	230.62

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2220-231-000-028 RETIREMENT ELEMENTARY MEDIA				
20-01-2220-231-002-002 RETIREMENT MEDIA ADAMS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			269.34	
Total			269.34	
* Beginning Balance	3,419.00	.00	2,962.74	456.26
* Ending Balance	3,419.00	.00	3,232.08	186.92
20-01-2220-231-004-004 RETIREMENT MEDIA MADISON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			269.34	
Total			269.34	
* Beginning Balance	3,419.00	.00	2,962.74	456.26
* Ending Balance	3,419.00	.00	3,232.08	186.92
231 RETIREMENT PROFESSIONAL	35,517.00	.00	46,354.24	-10,837.24
20-01-2220-232-000-028 RETIREMENT PARA ELEM MEDIA				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			377.23	
Total			377.23	
* Beginning Balance	4,986.00	.00	4,931.22	54.78
* Ending Balance	4,986.00	.00	5,308.45	-322.45
20-01-2220-232-001-001 RETIREMENT PARA NPHS MEDIA				
* Beginning Balance	1,405.00	.00	296.72	1,108.28
* Ending Balance	1,405.00	.00	296.72	1,108.28
20-01-2220-232-002-002 RETIREMENT PARA ADAMS MEDIA				
* Beginning Balance	593.00	.00	994.44	-401.44

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2220-232-002-002 RETIREMENT PARA ADAMS MEDIA				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			111.38	
Total			111.38	
* Ending Balance	593.00	.00	1,105.82	-512.82
20-01-2220-232-004-004 RETIREMENT PARA MADISON MEDIA				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			56.99	
Total			56.99	
* Ending Balance	593.00	.00	713.72	-120.72
232 RETIREMENT PARAPROFESSIONALS	7,577.00	.00	7,424.71	152.29
20-01-2220-236-001-001 RETIREMENT MEDIA NPHS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			510.98	
Total			510.98	
* Ending Balance	6,059.00	.00	6,131.76	-72.76
236 RETIREMENT NC PROFESSIONAL	6,059.00	.00	6,131.76	-72.76
20-01-2211-237-000-000 ADDITIONAL RETIREMENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2214-237-000-000 ADDITIONAL RETIREMENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2214-237-000-000 ADDITIONAL RETIREMENT				
20-01-2220-237-000-000 ADDITIONAL RETIRMENT				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
237		.00	.00	.00
20-01-2214-251-060-038 RETIREMENT-INTERVENTION				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-2214-251-064-038 BENEFIT-EVALUATE				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
251		.00	.00	.00
20-01-2220-281-000-028 HEALTH BENEFIT-ELEMENTARY LIB				
	* Beginning Balance	1,700.00	.00	7,516.74
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			683.26	
	Total		683.26	
	* Ending Balance	1,700.00	.00	8,200.00
20-01-2220-281-001-001 HEALTH BENEFIT-LIBRARY NPHS				
	* Beginning Balance	7,900.00	.00	7,516.74
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			683.26	
	Total		683.26	
	* Ending Balance	7,900.00	.00	8,200.00
20-01-2220-281-002-002 HEALTH BENEFIT-ADAMS LIBR				
	* Beginning Balance	3,950.00	.00	3,758.26

North Platte Public School District

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2220-281-002-002 HEALTH BENEFIT-ADAMS LIBR				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			341.62	
Total			341.62	
* Ending Balance	3,950.00	.00	4,099.88	-149.88
20-01-2220-281-004-004 HEALTH BENEFIT-MADISON LIBR				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			341.64	
Total			341.64	
* Ending Balance	3,950.00	.00	4,100.12	-150.12
281 HEALTH BENEFITS FOR TEACHERS	17,500.00	.00	24,600.00	-7,100.00
20-01-2220-290-000-028 LTD-MEDIA				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4.72	
Total			4.72	
* Ending Balance	.00	.00	56.64	-56.64
290 LONG TERM DISABILITY	.00	.00	56.64	-56.64
20-01-2214-330-064-038 EMPLOYEE TRAINING AND DEVELOPMENT-T & L				
* Beginning Balance	100,000.00	.00	.00	100,000.00
* Ending Balance	100,000.00	.00	.00	100,000.00
330 TRAINING AND DEVELOPMENT	100,000.00	.00	.00	100,000.00

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2211-333-000-037 MILEAGE CURRICULUM DIRECTOR				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2211-333-000-038 MILEAGE PAID TO STAFF-t AND l				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2220-333-000-028 MILEAGE ELEMENTARY				
* Beginning Balance	.00	.00	208.09	-208.09
* Ending Balance	.00	.00	208.09	-208.09
20-01-2220-333-002-002 EMPLOYEE MILEAGE				
* Beginning Balance	.00	.00	46.54	-46.54
* Ending Balance	.00	.00	46.54	-46.54
20-01-2220-333-004-004 EMPLOYEE MILEAGE				
* Beginning Balance	.00	.00	174.55	-174.55
* Ending Balance	.00	.00	174.55	-174.55
333 MILEAGE STAFF	.00	.00	429.18	-429.18
20-01-2211-340-000-015 CONTRACTED SERVICES-C & I				
* Beginning Balance	5,000.00	.00	4,580.00	420.00
* Ending Balance	5,000.00	.00	4,580.00	420.00
20-01-2211-340-000-038 CONTRACTED SERVICES-PROFESSIONAL DEV				
* Beginning Balance	4,000.00	.00	5,757.46	-1,757.46
* Ending Balance	4,000.00	.00	5,757.46	-1,757.46
20-01-2212-340-000-030 CONTRACTED SERVICE-SUPERINTENDENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2220-340-000-028 CONTRACTED SERVICES-MEDIA				
* Beginning Balance	1,000.00	.00	.00	1,000.00
* Ending Balance	1,000.00	.00	.00	1,000.00
20-01-2220-340-001-001 CONTRACTED SERVICES-NPHS LIBRARY				
* Beginning Balance	1,000.00	.00	.00	1,000.00
* Ending Balance	1,000.00	.00	.00	1,000.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2220-340-001-001 CONTRACTED SERVICES-NPHS LIBRARY				
20-01-2220-340-002-002 CONTRACTED SERVICES-ADAMS				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-2220-340-004-004 CONTRACTED SERVICE-MADISON				
	* Beginning Balance	300.00	.00	300.00
	* Ending Balance	300.00	.00	300.00
340 OTHER PROFESSIONAL SERVICES	11,300.00	.00	10,337.46	962.54
20-01-2211-382-000-037 TELEPHONE-CURRICULUM				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-2212-382-000-038 TELEPHONE				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
382 DISTANCE EDUCATION ONLY	.00	.00	.00	.00
20-01-2212-531-000-038 POSTAGE				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-2220-531-000-028 POSTAGE (FILM ORDERS)				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
531 POSTAGE	.00	.00	.00	.00
20-01-2211-580-000-038 INSERVICE-PROFESSIONAL DEVELOPMENT				
	* Beginning Balance	5,000.00	.00	355.56
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626951 19235-1 20001170 29149 ESU #10-140450			15.00	
08/21/20 0100627034 3.31.20 20001266 180041 BETTER LESSON INC-NPPS			1,500.00	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2211-580-000-038 INSERVICE-PROFESSIONAL DEVELOPMENT				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
			1,515.00	
			Total	
				1,515.00
			* Ending Balance	-1,159.44
20-01-2211-580-038-017 PROFESSIONAL DEVELOPMENT-NON PUBLIC				
			* Beginning Balance	.00
	.00	.00	.00	.00
			* Ending Balance	.00
20-01-2212-580-000-024 TRAVEL-INSERIVCE-ESL				
			* Beginning Balance	.00
	.00	.00	.00	.00
			* Ending Balance	.00
20-01-2212-580-000-028 INSERVICE-ELEMENTARY MEDIA				
			* Beginning Balance	500.00
	500.00	.00	76.00	424.00
			* Ending Balance	424.00
20-01-2212-580-000-031 INSERVICE HR				
			* Beginning Balance	.00
	.00	.00	.00	.00
			* Ending Balance	.00
20-01-2212-580-000-038 INSERVICE PDC MILEAGE				
			* Beginning Balance	.00
	.00	.00	1,116.00	-1,116.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			3,023.00	
1329				
			Total	
			3,023.00	
			* Ending Balance	-4,139.00
20-01-2212-580-000-041 INSERVICE ELEM PE				
			* Beginning Balance	.00
	.00	.00	.00	.00
			* Ending Balance	.00
20-01-2212-580-000-042 INSERVICE ELEM MUSIC				
			* Beginning Balance	.00
	.00	.00	232.00	-232.00
			* Ending Balance	-232.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2212-580-000-043 INSERVICE GUIDANCE ELEMENTARY				
* Beginning Balance	.00	.00	3,819.00	-3,819.00
* Ending Balance	.00	.00	3,819.00	-3,819.00
20-01-2212-580-000-054 INSERVICE-OSGOOD/LAKE				
* Beginning Balance	50.00	.00	335.00	-285.00
* Ending Balance	50.00	.00	335.00	-285.00
20-01-2212-580-001-001 INSERVICE-HIGH SCHOOL				
* Beginning Balance	.00	.00	1,696.21	-1,696.21
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			150.00	
1329				
Total			150.00	
* Ending Balance	.00	.00	1,846.21	-1,846.21
20-01-2212-580-002-002 INSERVICE ADAMS				
* Beginning Balance	1,500.00	.00	75.00	1,425.00
* Ending Balance	1,500.00	.00	75.00	1,425.00
20-01-2212-580-003-003 INSERVICE BUFFALO				
* Beginning Balance	900.00	.00	235.00	665.00
* Ending Balance	900.00	.00	235.00	665.00
20-01-2212-580-004-004 INSERVICE MADISON				
* Beginning Balance	1,070.00	335.00	475.00	260.00
* Ending Balance	1,070.00	335.00	475.00	260.00
20-01-2212-580-005-005 INSERVICE CODY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2212-580-006-006 INSERVICE JEFFERSON				
* Beginning Balance	500.00	.00	.00	500.00
* Ending Balance	500.00	.00	.00	500.00
20-01-2212-580-007-007 INSERVICE LINCOLN				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-2212-580-007-007 INSERVICE LINCOLN					
20-01-2212-580-009-009 INSERVICE WASHINGTON					
	* Beginning Balance	.00	.00	235.00	-235.00
	* Ending Balance	.00	.00	235.00	-235.00
20-01-2212-580-010-010 INSERVICE MCDONALD					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-2212-580-011-011 INSERVICE EISENHOWER					
	* Beginning Balance	600.00	-563.46	973.28	190.18
*Encumbrances					
DATE PO NO. CHECK NO. BATCH VENDOR					
08/06/19 20710011 20001249 163708 US BANK			248.37		
08/06/19 20710011 20001249 163708 US BANK			315.09		
	Total		563.46		
	* Ending Balance	600.00	.00	973.28	-373.28
20-01-2220-580-000-028 MILEAGE/MEALS-ELEMENTARY					
	* Beginning Balance	1,929.00	.00	.00	1,929.00
	* Ending Balance	1,929.00	.00	.00	1,929.00
20-01-2220-580-001-001 PROFESSIONAL DEVELOPMENT-NPHS					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	12,049.00	335.00	18,599.93	-6,885.93	
20-01-2211-610-000-037 SUPPLIES					
	* Beginning Balance	5,000.00	7,049.80	16,503.46	-18,553.26
* Payments					
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description					
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			805.90		
1329					
	Total		805.90		
	* Ending Balance	5,000.00	7,049.80	17,309.36	-19,359.16

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2211-610-001-000 GRADUATION				
* Beginning Balance	7,000.00	.00	4,059.34	2,940.66
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626958 2020070967 20001171 61387 RECOGNITION UNLIMITED-16892			723.00	
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558 1329			105.92	
08/21/20 0100627047 11445 20001268 164232 MEYER CREATIVE PRINT & DESIGN-2020 NPHS graduation			2,281.76	
08/24/20 0100627113 NPHS 20001273 180300 MIDWEST GRADS-NPHS graduation			4,077.10	
Total			7,187.78	
* Ending Balance	7,000.00	.00	11,247.12	-4,247.12
20-01-2212-610-000-038 SUPPLIES STAFF DEVELOPMENT				
* Beginning Balance	.00	.00	187.00	-187.00
* Ending Balance	.00	.00	187.00	-187.00
20-01-2220-610-000-028 SUPPLIES MEDIA OFFICE				
* Beginning Balance	2,000.00	.00	34,280.91	-32,280.91
* Ending Balance	2,000.00	.00	34,280.91	-32,280.91
20-01-2220-610-001-001 SUPPLIES-NPHS LIBRARY				
* Beginning Balance	2,000.00	519.01	2,060.68	-579.69
* Ending Balance	2,000.00	519.01	2,060.68	-579.69
20-01-2220-610-002-002 SUPPLIES ADAMS LIBRARY				
* Beginning Balance	1,500.00	.00	659.25	840.75
* Ending Balance	1,500.00	.00	659.25	840.75
20-01-2220-610-004-004 SUPPLIES MADISON MEDIA SER				
* Beginning Balance	1,500.00	.00	128.01	1,371.99
* Ending Balance	1,500.00	.00	128.01	1,371.99
610 GENERAL SUPPLIES	19,000.00	7,568.81	65,872.33	-54,441.14
20-01-2211-611-000-037 MAP/TESTING MATERIAL				
* Beginning Balance	50,000.00	.00	43,350.00	6,650.00
* Ending Balance	50,000.00	.00	43,350.00	6,650.00

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
611 TESTING MATERIAL	50,000.00	.00	43,350.00	6,650.00
20-01-2211-625-000-037 CONSUMABLES-DISTRICT				
* Beginning Balance	31,000.00	.00	30,964.93	35.07
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			27,904.51	
1329				
Total			27,904.51	
* Ending Balance	31,000.00	.00	58,869.44	-27,869.44
625 CONSUMABLES	31,000.00	.00	58,869.44	-27,869.44
20-01-2211-640-000-038 TEXTBOOK/PERIODICALS REPLACEMENT				
* Beginning Balance	6,500.00	.00	6,402.66	97.34
* Ending Balance	6,500.00	.00	6,402.66	97.34
20-01-2212-640-000-038 TEXTBOOKS/PERIODICALS- LIBRARY PDC				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2214-640-062-037 NEW SERIES TEXTBOOKS				
* Beginning Balance	267,000.00	.00	246,133.82	20,866.18
* Ending Balance	267,000.00	.00	246,133.82	20,866.18
20-01-2214-640-064-038 CURRICULUM MATERIAL				
* Beginning Balance	52,000.00	.00	130,722.45	-78,722.45
* Ending Balance	52,000.00	.00	130,722.45	-78,722.45
20-01-2220-640-000-028 TEXTBOOKS/PERIODICALS-ELEMENTARY MEDIA				
* Beginning Balance	34,269.00	.00	41.84	34,227.16
* Ending Balance	34,269.00	.00	41.84	34,227.16
20-01-2220-640-001-001 TEXTBOOKS/PERIODICALS- LIBRARY NPHS				
* Beginning Balance	10,000.00	842.21	8,585.21	572.58
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626954 70332143 20001171 15342 CENGAGE LEARNING-162482			182.16	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2220-640-001-001 TEXTBOOKS/PERIODICALS- LIBRARY NPHS				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/21/20 0100627046 516335 20001268 172308 JUNIOR LIBRARY GUILD-			2,128.70	
J022444/NPHS				
Total			2,310.86	
* Ending Balance	10,000.00	842.21	10,896.07	-1,738.28
20-01-2220-640-002-002 TEXTBOOKS/PERIODICALS-LIBRARY ADAMS				
* Beginning Balance	2,000.00	.00	2,215.23	-215.23
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			36.00	
1329				
Total			36.00	
* Ending Balance	2,000.00	.00	2,251.23	-251.23
20-01-2220-640-004-004 TEXTBOOKS/PERIODICALS-LIBRARY MADISON				
* Beginning Balance	5,500.00	.00	3,109.35	2,390.65
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			127.95	
1329				
Total			127.95	
* Ending Balance	5,500.00	.00	3,237.30	2,262.70
640 BOOKS/PERIODICALS	377,269.00	842.21	399,685.37	-23,258.58
20-01-2214-641-061-037 PROGRAM REVIEW TEXTBOOKS				
* Beginning Balance	10,000.00	.00	10,000.00	.00
* Ending Balance	10,000.00	.00	10,000.00	.00
641 eBOOKS	10,000.00	.00	10,000.00	.00
20-01-2212-642-000-038 AUDIO/VISUAL MATERIALS PDC				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-2212-642-000-038 AUDIO/VISUAL MATERIALS PDC					
20-01-2220-642-000-028 AUDIO/VISUAL MEDIA					
	* Beginning Balance	1,133.00	.00	.00	1,133.00
	* Ending Balance	1,133.00	.00	.00	1,133.00
20-01-2220-642-001-001 AUDIO/VISUAL-NPHS LIBRARY					
	* Beginning Balance	500.00	.00	50.00	450.00
	* Ending Balance	500.00	.00	50.00	450.00
20-01-2220-642-002-002 AUDIO/VISUAL ADAMS LIBRARY					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-2220-642-004-004 AUDIO/VISUAL MADISON LIBRARY					
	* Beginning Balance	100.00	.00	.00	100.00
	* Ending Balance	100.00	.00	.00	100.00
642 AUDIO-VISUAL MATERIALS	1,733.00	.00	50.00	1,683.00	
20-01-2211-733-000-037 EQUIPMENT-CURRICULUM					
	* Beginning Balance	3,000.00	.00	3,611.12	-611.12
	* Ending Balance	3,000.00	.00	3,611.12	-611.12
20-01-2212-733-000-038 FURNITURE & EQUIP PDC					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-2220-733-000-028 FURNITURE & EQUIP MEDIA OFFICE					
	* Beginning Balance	4,000.00	.00	.00	4,000.00
	* Ending Balance	4,000.00	.00	.00	4,000.00
20-01-2220-733-001-001 FURNITURE & EQUIP-NPHS LIBRARY					
	* Beginning Balance	4,000.00	.00	326.29	3,673.71
	* Ending Balance	4,000.00	.00	326.29	3,673.71
20-01-2220-733-002-002 FURNTIURE & EQUIP ADAMS LIBRARY					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-2220-733-004-004 FURNITURE & EQUIP MADISON LIBRARY					

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2220-733-004-004 FURNITURE & EQUIP MADISON LIBRARY				
* Beginning Balance	1,000.00	.00	184.98	815.02
* Ending Balance	1,000.00	.00	184.98	815.02
733 FURNITURE AND FIXTURS	12,000.00	.00	4,122.39	7,877.61
20-01-2220-734-000-028 COMPUTER SOFTWARE MEDIA OFFICE				
* Beginning Balance	30.00	.00	.00	30.00
* Ending Balance	30.00	.00	.00	30.00
20-01-2220-734-001-001 COMPUTOR SOFTWARE-NPHS LIBRARY				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626956 29964 20001171 10006 NEBRASKA LIBRARY			4,154.00	
COMMISSION-NPHS media				
Total			4,154.00	
* Ending Balance	8,560.00	.00	13,935.09	-5,375.09
20-01-2220-734-002-002 COMPUTER SOFTWARE ADAMS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2220-734-004-004 COMPUTER SOFTWARE MADISON				
* Beginning Balance	250.00	.00	.00	250.00
* Ending Balance	250.00	.00	.00	250.00
734 TECHNOLOGY HARDWARE	8,840.00	.00	13,935.09	-5,095.09
20-01-2214-735-064-038 COMPUTER SOFTWARE - PD				
* Beginning Balance	50,000.00	.00	27,461.00	22,539.00
* Ending Balance	50,000.00	.00	27,461.00	22,539.00
735 TECHNOLOGY SOFTWARE	50,000.00	.00	27,461.00	22,539.00
20-01-2220-810-000-028 DUES & FEES MEDIA OFFICE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-2220-810-000-028 DUES & FEES MEDIA OFFICE					
20-01-2220-810-001-001 DUES & FEES-NPHS LIBRARY					
	* Beginning Balance	300.00	.00	.00	300.00
	* Ending Balance	300.00	.00	.00	300.00
20-01-2220-810-002-002 DUES & FEES ADAMS LIBRARY					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-2220-810-004-004 DUES & FEES MADISON LIBRARY					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
810 DUES AND FEES	300.00	.00	.00	300.00	
20-01-2211-890-000-037 OTHER EXPENSE-TEACHING AND LEARNING					
	* Beginning Balance	.00	.00	475.15	-475.15
* Journal Entries					
DATE REFERENCE BATCH DESCRIPTION					
08/30/20 3840 20001317 transfer HAL expenses to T and			777.99		
Total			777.99		
	* Ending Balance	.00	.00	1,253.14	-1,253.14
20-01-2214-890-060-038 MISCELLANEOUS EXPENSE					
	* Beginning Balance	.00	.00	150.00	-150.00
	* Ending Balance	.00	.00	150.00	-150.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	1,403.14	-1,403.14	
2200 STAFF SUPPORT	1,612,568.00	8,746.02	1,457,820.93	146,001.05	
20-01-2320-105-000-030 SALARY-SUPERINTENDENT					
	* Beginning Balance	225,825.00	.00	219,373.66	6,451.34
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
08/20/20 pr082020 20001247 payroll August 2020			19,289.25		
Total			19,289.25		

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-2320-105-000-030 SALARY-SUPERINTENDENT					
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
	* Ending Balance	225,825.00	.00	238,662.91	-12,837.91
105 SUPERINTENDENT SALARY	225,825.00	.00	238,662.91	-12,837.91	
20-01-2310-110-000-029 SALARY-SECRETARY-BOE					
	* Beginning Balance	4,635.00	.00	.00	4,635.00
	* Ending Balance	4,635.00	.00	.00	4,635.00
20-01-2320-110-000-030 SALARY-CLERICAL SUPERINTENDENT					
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
08/20/20 pr082020 20001247 payroll August 2020			5,208.89		
	Total		5,208.89		
	* Ending Balance	61,178.00	.00	62,910.42	-1,732.42
110 CLERICAL_BUSDRIVERS	65,813.00	.00	62,910.42	2,902.58	
20-01-2320-205-000-030 FICA-SUPERINTENDENT					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
205	.00	.00	.00	.00	
20-01-2310-210-000-029 HEALTH CARE-BOE					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-2320-210-000-030 HEALTH INSURANCE-SUPERINTENDENT-CLERICAL					
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
	* Beginning Balance	6,823.00	.00	6,201.98	621.02

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2320-210-000-030 HEALTH INSURANCE-SUPERINTENDENT-CLERICAL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	6,823.00	.00	6,770.53	52.47
210 HEALTH CARE NON-INSTRUCTIONAL	6,823.00	.00	6,770.53	52.47
20-01-2320-215-000-030 HEALTH CARE-SUPERINTENDENT				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			1,137.10	
* Ending Balance	.00	.00	1,137.10	-1,137.10
215 HEALTH CARE SUPERINTENDNET	.00	.00	1,137.10	-1,137.10
20-01-2310-220-000-029 FICA-BOE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2320-220-000-030 FICA - SUPERINTENDENT-CLERICAL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			386.83	
Total			386.83	
* Ending Balance	4,256.00	.00	4,673.93	-417.93
220 FICA NON INSTRUCTIONAL	4,256.00	.00	4,673.93	-417.93

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2320-221-000-030 FICA-SUPERINTENDENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
221 FICA PROFESSIONAL	.00	.00	.00	.00
20-01-2320-225-000-030 FICA SUPERINTENDENT				
* Beginning Balance	17,276.00	.00	11,539.81	5,736.19
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			282.21	
Total			282.21	
* Ending Balance	17,276.00	.00	11,822.02	5,453.98
225 FICA SUPERINTENDENT	17,276.00	.00	11,822.02	5,453.98
20-01-2310-230-000-029 RETIREMENT-BOE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2320-230-000-030 RETIREMENT-SUPERINTENDENT-CLERICAL				
* Beginning Balance	5,494.00	.00	5,699.65	-205.65
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			514.52	
Total			514.52	
* Ending Balance	5,494.00	.00	6,214.17	-720.17
230 RETIREMENT NON INSTRUCTIONAL	5,494.00	.00	6,214.17	-720.17
20-01-2320-231-000-030 RETIREMENT-SUPERINTENDENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2320-235-000-030 RETIREMENT SUPERINTENDENT				
* Beginning Balance	22,307.00	.00	20,494.15	1,812.85
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,905.35	
Total			1,905.35	
* Ending Balance	22,307.00	.00	22,399.50	-92.50
235 RETIREMENT SUPERINTENDENT	22,307.00	.00	22,399.50	-92.50
20-01-2320-237-000-000 ADDITIONAL RETIREMENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
237	.00	.00	.00	.00
20-01-2310-315-000-029 ACCOUNTING/AUDITING-BOE				
* Beginning Balance	25,000.00	.00	24,050.00	950.00
* Ending Balance	25,000.00	.00	24,050.00	950.00
315 ACCOUNTING SERVICES	25,000.00	.00	24,050.00	950.00
20-01-2330-317-000-029 LEGAL SERVICES - BOE				
* Beginning Balance	38,000.00	.00	39,387.52	-1,387.52
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/06/20 0100627008 8519 20001203 168696 KSB SCHOOL LAW-NPPS			660.00	
08/11/20 0100627012 7.31.20 20001207 9962 KELLEY SCRITSMIER BYRNE			530.40	
PC-5595-5601M				
Total			1,190.40	
* Ending Balance	38,000.00	.00	40,577.92	-2,577.92
317 LEGAL SERVICES	38,000.00	.00	40,577.92	-2,577.92
20-01-2310-333-000-029 MILEAGE-BOE				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2310-333-000-029 MILEAGE-BOE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2320-333-000-030 MILEAGE VEHICLE ALLOWANCE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
333 MILEAGE STAFF	.00	.00	.00	.00
20-01-2310-340-000-029 CONTRACTED SERVICES - BOE				
* Beginning Balance	58,000.00	.00	94,936.57	-36,936.57
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626944 FEB '20-JUL 20001168 156264 SHAFER, LINDA-February			243.75	
2020-July 2020 board meetings				
Total			243.75	
* Ending Balance	58,000.00	.00	95,180.32	-37,180.32
340 OTHER PROFESSIONAL SERVICES	58,000.00	.00	95,180.32	-37,180.32
20-01-2320-382-000-030 TELEPHONE-SUPERINTENDENT				
* Beginning Balance	.00	.00	1,100.00	-1,100.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626940 AUGUST 2020 20001168 169765 HANSON, RON-August Cell			100.00	
phone reimbursement				
Total			100.00	
* Ending Balance	.00	.00	1,200.00	-1,200.00
382 DISTANCE EDUCATION ONLY	.00	.00	1,200.00	-1,200.00
20-01-2310-520-000-051 INSURANCE DISTRICT				
* Beginning Balance	609,852.00	.00	438,935.73	170,916.27
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2310-520-000-051 INSURANCE DISTRICT				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			42,324.27	
1329				
			Total	
			42,324.27	
			* Ending Balance	
	609,852.00	.00	481,260.00	128,592.00
520 PROPERTY/LIABILITY INSURANCE	609,852.00	.00	481,260.00	128,592.00
20-01-2310-540-000-029 PUBLICATION-LEGAL NOTICE/CLAIMS-BOE				
			* Beginning Balance	
	10,000.00	.00	7,502.26	2,497.74
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626991 I0000149263 20001177 1309 TELEGRAPH-1038017			26.69	
08/04/20 0100626991 I0000149232 20001177 1309 TELEGRAPH-1038017			205.25	
08/04/20 0100626991 I0000149304 20001177 1309 TELEGRAPH-1038017			89.90	
08/04/20 0100626991 I0000152955 20001177 1309 TELEGRAPH-1038017			80.60	
08/21/20 0100627100 I0000155825 20001271 1309 TELEGRAPH-1038017			171.06	
08/21/20 0100627100 I0000155352 20001271 1309 TELEGRAPH-1038017			1,052.63	
08/21/20 0100627100 I000015205- 20001271 1309 TELEGRAPH-1038017			68.65	
08/21/20 0100627100 I0000157352 20001271 1309 TELEGRAPH-1038017			650.00	
08/21/20 0100627100 I0000158186 20001271 1309 TELEGRAPH-1038017			229.60	
08/21/20 0100627100 I0000155061 20001271 1309 TELEGRAPH-1038017			20.02	
08/21/20 0100627100 I0000158192 20001271 1309 TELEGRAPH-1038017			28.76	
			Total	
			2,623.16	
			* Ending Balance	
	10,000.00	.00	10,125.42	-125.42
540 ADVERTISING	10,000.00	.00	10,125.42	-125.42
20-01-2310-550-000-029 PRINTING-BOE				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2310-550-000-029 PRINTING-BOE				
* Beginning Balance	.00	.00	1,887.00	-1,887.00
* Ending Balance	.00	.00	1,887.00	-1,887.00
550 PRINTING/BINDING	.00	.00	1,887.00	-1,887.00
20-01-2310-580-000-029 TRAVEL-INSERVICE-BOE				
* Beginning Balance	24,000.00	.00	7,668.79	16,331.21
* Ending Balance	24,000.00	.00	7,668.79	16,331.21
20-01-2320-580-000-030 TRAVEL-INSERVICE SUPERINTENDENT				
* Beginning Balance	6,000.00	.00	3,416.27	2,583.73
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			150.00	
1329				
Total			150.00	
* Ending Balance	6,000.00	.00	3,566.27	2,433.73
580 TRAVEL:MEAL,HOTEL,RENTAL	30,000.00	.00	11,235.06	18,764.94
20-01-2310-610-000-029 SUPPLIES-BOE				
* Beginning Balance	5,000.00	.00	1,271.21	3,728.79
* Ending Balance	5,000.00	.00	1,271.21	3,728.79
20-01-2320-610-000-030 SUPPLIES SUPT.				
* Beginning Balance	6,500.00	.00	2,981.93	3,518.07
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			7.08	
1329				
Total			7.08	
* Ending Balance	6,500.00	.00	2,989.01	3,510.99
610 GENERAL SUPPLIES	11,500.00	.00	4,260.22	7,239.78
20-01-2310-733-000-029 EQUIPMENT-BOE				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2310-733-000-029 EQUIPMENT-BOE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2320-733-000-030 FURNITURE & EQUIP SUPERINTENDENT				
* Beginning Balance	1,000.00	.00	1,754.30	-754.30
* Ending Balance	1,000.00	.00	1,754.30	-754.30
733 FURNITURE AND FIXTURES	1,000.00	.00	1,754.30	-754.30
20-01-2310-810-000-029 DUES & FEES-BOE				
* Beginning Balance	10,000.00	.00	11,505.00	-1,505.00
* Ending Balance	10,000.00	.00	11,505.00	-1,505.00
20-01-2320-810-000-030 DUES & FEES SUPERINTENDENT				
* Beginning Balance	3,000.00	.00	2,325.00	675.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			85.00	
1329 08/21/20 0100627099 2019-20GNSD 20001271 151564 GNS-Membership dues - Ron			250.00	
Hanson				
Total			335.00	
* Ending Balance	3,000.00	.00	2,660.00	340.00
810 DUES AND FEES	13,000.00	.00	14,165.00	-1,165.00
20-01-2310-890-000-029 NON-CATEGORICAL COSTS-BOE				
* Beginning Balance	.00	.00	4,610.20	-4,610.20
* Ending Balance	.00	.00	4,610.20	-4,610.20
20-01-2320-890-000-030 NON-CATEGORICAL COSTS				
* Beginning Balance	11,000.00	.00	2,852.14	8,147.86
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/12/20 0100627016 122322 20001221 68276 SODEXO INC & AFFILIATES-			208.25	
22834 08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			111.88	
1329				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2320-890-000-030 NON-CATEGORICAL COSTS				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/21/20 0100627041 122324 20001266 68276 SODEXO INC & AFFILIATES-			2,692.35	
49155001				
Total			3,012.48	
<hr/>				
* Ending Balance				
	11,000.00	.00	5,864.62	5,135.38
<hr/>				
890 MISCELLANEOUR EXPENDITURES	11,000.00	.00	10,474.82	525.18
2300 GENERAL ADMINISTRATION	1,155,146.00	.00	1,050,760.64	104,385.36
<hr/>				
20-01-2410-110-000-000 CLERICAL-SUBSTITUTES				
* Beginning Balance				
	.00	.00	.00	.00
<hr/>				
* Ending Balance				
	.00	.00	.00	.00
<hr/>				
20-01-2410-110-001-001 SALARY-CLERICAL H.S.				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			11,398.20	
Total			11,398.20	
<hr/>				
* Ending Balance				
	132,270.00	.00	137,238.42	-4,968.42
<hr/>				
20-01-2410-110-002-002 SALARY-CLERICAL ADAMS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,332.84	
Total			4,332.84	
<hr/>				
* Ending Balance				
	85,068.00	.00	52,299.44	32,768.56
<hr/>				
20-01-2410-110-003-003 SALARY-CLERICAL BUFFALO				
* Beginning Balance				
	38,975.00	.00	33,175.35	5,799.65
<hr/>				
* Ending Balance				
	38,975.00	.00	33,175.35	5,799.65
<hr/>				
20-01-2410-110-004-004 SALARY-CLERICAL MADISON				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-110-004-004 SALARY-CLERICAL MADISON				
* Beginning Balance	49,590.00	.00	55,865.73	-6,275.73
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,483.63	
Total			5,483.63	
* Ending Balance	49,590.00	.00	61,349.36	-11,759.36
20-01-2410-110-005-005 SALARY-CLERICAL CODY				
* Beginning Balance	37,358.00	.00	34,949.50	2,408.50
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,256.24	
Total			3,256.24	
* Ending Balance	37,358.00	.00	38,205.74	-847.74
20-01-2410-110-006-006 SALARY-CLERICAL JEFFERSON				
* Beginning Balance	36,980.00	.00	35,157.45	1,822.55
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,427.40	
Total			3,427.40	
* Ending Balance	36,980.00	.00	38,584.85	-1,604.85
20-01-2410-110-007-007 SALARY-CLERICAL LINCOLN				
* Beginning Balance	37,358.00	.00	36,170.16	1,187.84
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,479.81	
Total			3,479.81	
* Ending Balance	37,358.00	.00	39,649.97	-2,291.97
20-01-2410-110-009-009 SALARY-CLERICAL WASHINGTON				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-110-009-009 SALARY-CLERICAL WASHINGTON				
* Beginning Balance	37,358.00	.00	35,733.45	1,624.55
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,462.79	
Total			3,462.79	
* Ending Balance	37,358.00	.00	39,196.24	-1,838.24
20-01-2410-110-010-010 SALARY-CLERICAL MCDONALD				
* Beginning Balance	37,634.00	.00	35,658.69	1,975.31
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,357.58	
Total			4,357.58	
* Ending Balance	37,634.00	.00	40,016.27	-2,382.27
20-01-2410-110-011-011 SALARY-CLERICAL EISENHOWER				
* Beginning Balance	40,317.00	.00	38,064.90	2,252.10
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,597.47	
Total			3,597.47	
* Ending Balance	40,317.00	.00	41,662.37	-1,345.37
20-01-2410-110-012-012 SALARY-CLERICAL OSGOOD				
* Beginning Balance	37,358.00	.00	38,603.54	-1,245.54
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,736.23	
Total			5,736.23	
* Ending Balance	37,358.00	.00	44,339.77	-6,981.77
20-01-2410-110-016-016 SALARY-CLERICAL LAKE MALONEY				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-110-016-016 SALARY-CLERICAL LAKE MALONEY				
* Beginning Balance	40,317.00	.00	40,949.12	-632.12
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,373.87	
Total			3,373.87	
* Ending Balance	40,317.00	.00	44,322.99	-4,005.99
20-01-2490-110-001-022 CLERICAL-NPHS ACTIVITY				
* Beginning Balance	49,987.00	.00	48,234.95	1,752.05
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,371.67	
Total			4,371.67	
* Ending Balance	49,987.00	.00	52,606.62	-2,619.62
20-01-2490-110-002-022 SALARY-CLERICAL				
* Beginning Balance	.00	.00	33,871.78	-33,871.78
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,202.33	
Total			3,202.33	
* Ending Balance	.00	.00	37,074.11	-37,074.11
110 CLERICAL_BUSDRIVERS	660,570.00	.00	699,721.50	-39,151.50
20-01-2410-111-000-000 GENERIC PRINCIPAL TIME ADJUSTMENT				
* Beginning Balance	.00	.00	9,900.00	-9,900.00
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			496.45	
Total			496.45	
	.00	.00	10,396.45	-10,396.45

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-111-000-000 GENERIC PRINCIPAL TIME ADJUSTMENT				
* Ending Balance				
20-01-2410-111-001-001 SALARY-NPHS				
* Beginning Balance	313,022.00	.00	287,928.74	25,093.26
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			27,077.08	
Total			27,077.08	
* Ending Balance	313,022.00	.00	315,005.82	-1,983.82
20-01-2410-111-002-002 SALARY-ADAMS PRINCIPAL OFFICE				
* Beginning Balance	226,250.00	.00	209,994.21	16,255.79
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			19,031.50	
Total			19,031.50	
* Ending Balance	226,250.00	.00	229,025.71	-2,775.71
20-01-2410-111-003-003 SALARY-BUFFALO PRINCIPAL				
* Beginning Balance	68,554.00	.00	65,368.32	3,185.68
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			13,132.76	
Total			13,132.76	
* Ending Balance	68,554.00	.00	78,501.08	-9,947.08
20-01-2410-111-004-004 SALARY-MADISON PRINCIPAL OFFICE				
* Beginning Balance	96,448.00	.00	88,611.67	7,836.33
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			8,238.33	
Total			8,238.33	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-111-004-004 SALARY-MADISON PRINCIPAL OFFICE				
* Ending Balance	96,448.00	.00	96,850.00	-402.00
20-01-2410-111-005-005 SALARY-CODY PRINCIPAL				
* Beginning Balance	130,547.00	.00	103,869.35	26,677.65
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			9,300.38	
Total			9,300.38	
* Ending Balance	130,547.00	.00	113,169.73	17,377.27
20-01-2410-111-006-006 SALARY-JEFFERSON PRINCIPAL				
* Beginning Balance	112,200.00	.00	88,808.33	23,391.67
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			9,333.33	
Total			9,333.33	
* Ending Balance	112,200.00	.00	98,141.66	14,058.34
20-01-2410-111-007-007 SALARY-LINCOLN PRINCIPAL				
* Beginning Balance	118,227.00	.00	83,744.10	34,482.90
* Ending Balance	118,227.00	.00	83,744.10	34,482.90
20-01-2410-111-009-009 SALARY-WASHINGTON PRINCIPAL				
* Beginning Balance	92,738.00	.00	72,422.43	20,315.57
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			6,733.06	
Total			6,733.06	
* Ending Balance	92,738.00	.00	79,155.49	13,582.51
20-01-2410-111-010-010 SALARY-MCDONALD PRINCIPAL				
* Beginning Balance	109,376.00	.00	85,415.79	23,960.21
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-111-010-010 SALARY-MCDONALD PRINCIPAL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			7,941.12	
Total			7,941.12	
* Ending Balance	109,376.00	.00	93,356.91	16,019.09
20-01-2410-111-011-011 SALARY-EISENHOWER PRINCIPAL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			7,137.17	
Total			7,137.17	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 3813 20001263 DOUGLAS, LYNDSEY-HAL			-3,416.00	
Total			-3,416.00	
* Ending Balance	98,302.00	.00	80,488.97	17,813.03
20-01-2410-111-012-012 SALARY-OSGOOD PRINCIPAL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,612.00	
Total			3,612.00	
* Ending Balance	52,861.00	.00	42,464.32	10,396.68
20-01-2410-111-016-016 SALARY-LAKE MALONEY PRINCIPAL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,063.50	
Total			4,063.50	
* Beginning Balance	52,861.00	.00	43,708.91	9,152.09

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-111-016-016 SALARY-LAKE MALONEY PRINCIPAL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
	* Ending Balance	.00	47,772.41	5,088.59
20-01-2490-111-001-022 SALARY-HIGH SCHOOL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			8,208.33	
	Total		8,208.33	
	* Ending Balance	.00	95,290.82	-641.82
20-01-2490-111-002-022 SALARY-MS AD				
	* Beginning Balance	.00	.00	49,936.00
	* Ending Balance	.00	.00	49,936.00
111 TEACHERS/PROFESSIONALS	1,615,971.00	.00	1,463,363.47	152,607.53
20-01-2410-112-001-001 PARAPROFESSIONAL-NPHS				
	* Beginning Balance	.00	16,126.80	1,873.20
	* Ending Balance	.00	16,126.80	1,873.20
20-01-2410-112-002-002 SALARY-PARA-ADAMS				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-2410-112-006-006 PARAPROFESSIONAL-JEFFERSON				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-2490-112-001-022 PARAPROFESSIONAL-ATHLETIC NPHS				
	* Beginning Balance	.00	6,233.32	7,766.68
	* Ending Balance	.00	6,233.32	7,766.68
20-01-2490-112-004-022 PARAPROFESSIONAL-MS				
	* Beginning Balance	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2490-112-004-022 PARAPROFESSIONAL-MS				
* Ending Balance	.00	.00	.00	.00
112 PARAPROFESSIONALS	32,000.00	.00	22,360.12	9,639.88
20-01-2410-119-001-001 SALARY-HIGH SCHOOL PRINCIPAL				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
119	.00	.00	.00	.00
20-01-2410-123-000-000 SALARY-SUBSTITUTE ADMINISTRATORS				
* Beginning Balance	5,000.00	.00	9,300.00	-4,300.00
* Ending Balance	5,000.00	.00	9,300.00	-4,300.00
123 SUBSTITUTE TEACHERS	5,000.00	.00	9,300.00	-4,300.00
20-01-2410-150-001-001 OVERTIME SALARIES-HIGH SCHOOL				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	.00
20-01-2410-151-000-000 STIPEND-ADMINISTRATORS				
* Beginning Balance	.00	.00	28,043.11	-28,043.11
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,929.95	
Total			4,929.95	
* Ending Balance	.00	.00	32,973.06	-32,973.06
20-01-2490-151-001-022 ADDITIONAL COMP-ACTIVITIES				
* Beginning Balance	.00	.00	11,665.25	-11,665.25
* Ending Balance	.00	.00	11,665.25	-11,665.25
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	44,638.31	-44,638.31

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-210-001-001 HEALTH CARE-NPHS				
* Beginning Balance	20,469.00	.00	18,762.15	1,706.85
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,705.65	
Total			1,705.65	
* Ending Balance	20,469.00	.00	20,467.80	1.20
20-01-2410-210-002-002 HEALTH CARE-ADAMS				
* Beginning Balance	13,646.00	.00	6,254.05	7,391.95
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	13,646.00	.00	6,822.60	6,823.40
20-01-2410-210-003-003 HEALTH CARE-SUPPORT STAFF				
* Beginning Balance	6,823.00	.00	5,685.50	1,137.50
* Ending Balance	6,823.00	.00	5,685.50	1,137.50
20-01-2410-210-004-004 HEALTH CARE-MADISON				
* Beginning Balance	6,823.00	.00	8,077.94	-1,254.94
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			797.03	
Total			797.03	
* Ending Balance	6,823.00	.00	8,874.97	-2,051.97
20-01-2410-210-005-005 HEALTH CARE-CODY				
* Beginning Balance	6,823.00	.00	6,254.05	568.95
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-210-005-005 HEALTH CARE-CODY				
* Ending Balance	6,823.00	.00	6,822.60	.40
20-01-2410-210-006-006 HEALTH CARE-JEFFERSON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2410-210-007-007 HEALTH CARE-LINCOLN				
* Beginning Balance	6,823.00	.00	6,254.05	568.95
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	6,823.00	.00	6,822.60	.40
20-01-2410-210-009-009 HEALTH CARE-WASHINGTON				
* Beginning Balance	6,823.00	.00	6,254.05	568.95
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	6,823.00	.00	6,822.60	.40
20-01-2410-210-010-010 HEALTH CARE-MCDONALD				
* Beginning Balance	6,823.00	.00	6,254.05	568.95
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	6,823.00	.00	6,822.60	.40
20-01-2410-210-011-011 HEALTH CARE-EISENHOWER				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-210-012-012 HEALTH CARE-OSGOOD				
* Beginning Balance	.00	.00	2,274.20	-2,274.20
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	.00	.00	2,842.75	-2,842.75
20-01-2410-210-016-016 HEALTH CARE-LAKE				
* Beginning Balance	6,823.00	.00	4,548.40	2,274.60
* Ending Balance	6,823.00	.00	4,548.40	2,274.60
20-01-2490-210-001-022 HEALTH CARE-NPHS				
* Beginning Balance	6,823.00	.00	5,687.82	1,135.18
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	6,823.00	.00	6,256.37	566.63
20-01-2490-210-002-022 HEALTH CARE-ADAMS ASSISTANT				
* Beginning Balance	6,823.00	.00	6,254.05	568.95
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	6,823.00	.00	6,822.60	.40
210 HEALTH CARE NON-INSTRUCTIONAL	95,522.00	.00	89,611.39	5,910.61
20-01-2410-211-000-000 HEALTH CARE-ADMINISTRATORS				
* Beginning Balance	.00	.00	969.26	-969.26
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-211-000-000 HEALTH CARE-ADMINISTRATORS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			219.26	
Total			219.26	
* Ending Balance	.00	.00	1,188.52	-1,188.52
20-01-2410-211-001-001 HEALTH CARE-NPHS-CERTIFIED				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,611.25	
Total			1,611.25	
* Ending Balance	20,469.00	.00	19,885.23	583.77
20-01-2410-211-002-002 HEALTH CARE-ADAMS-CERTIFIED				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,033.58	
Total			1,033.58	
* Ending Balance	13,646.00	.00	13,269.32	376.68
20-01-2410-211-003-003 HEALTH CARE BUFFALO-CERTIFIED				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2410-211-004-004 HEALTH CARE-MADISON-CERTIFIED				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			500.43	
Total			500.43	
* Beginning Balance	.00	.00	6,254.05	-6,254.05

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-211-004-004 HEALTH CARE-MADISON-CERTIFIED				
* Ending Balance	.00	.00	6,754.48	-6,754.48
20-01-2410-211-005-005 HEALTH CARE-CODY-CERTIFIED				
* Beginning Balance	6,823.00	.00	4,998.05	1,824.95
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			490.69	
Total			490.69	
* Ending Balance	6,823.00	.00	5,488.74	1,334.26
20-01-2410-211-006-006 HEALTH CARE-JEFFERSON-CERTIFIED				
* Beginning Balance	.00	.00	5,307.87	-5,307.87
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	.00	.00	5,876.42	-5,876.42
20-01-2410-211-007-007 HEALTH CARE-LINCOLN-CERTIFIED				
* Beginning Balance	.00	.00	4,743.64	-4,743.64
* Ending Balance	.00	.00	4,743.64	-4,743.64
20-01-2410-211-009-009 HEALTH CARE-WASHINGTON-CERTIFIED				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2410-211-010-010 HEALTH CARE-MCDONALD-CERTIFIED				
* Beginning Balance	.00	.00	5,268.50	-5,268.50
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			386.04	
Total			386.04	
* Ending Balance	.00	.00	5,654.54	-5,654.54

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-211-011-011 HEALTH CARE-EISENHOWER-CERTIFIED				
* Beginning Balance	.00	.00	5,272.56	-5,272.56
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			434.47	
Total			434.47	
* Ending Balance	.00	.00	5,707.03	-5,707.03
20-01-2410-211-012-012 HEALTH CARE-OSGOOD-CERTIFIED				
* Beginning Balance	.00	.00	2,501.62	-2,501.62
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			227.42	
Total			227.42	
* Ending Balance	.00	.00	2,729.04	-2,729.04
20-01-2410-211-016-016 HEALTH CARE-LAKE-CERTIFIED				
* Beginning Balance	.00	.00	2,814.35	-2,814.35
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			255.85	
Total			255.85	
* Ending Balance	.00	.00	3,070.20	-3,070.20
20-01-2490-211-001-022 HEALTH CARE NPBS ACTIVITIES				
* Beginning Balance	19,238.00	.00	17,421.56	1,816.44
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,603.20	
Total			1,603.20	
* Ending Balance	19,238.00	.00	19,024.76	213.24
211 HEALTH CARE PROFESSIONAL	60,176.00	.00	93,391.92	-33,215.92

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-212-001-001 HEALTH CARE NPHS				
* Beginning Balance	3,220.00	.00	2,066.82	1,153.18
* Ending Balance	3,220.00	.00	2,066.82	1,153.18
20-01-2410-212-006-006 HEALTH CARE MEDIA JEFFERSON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
212 HEALTH CARE PARAPROFESSIONALS	3,220.00	.00	2,066.82	1,153.18
20-01-2410-220-000-000 FICA SUB ADMINISTRATOR				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2410-220-001-001 FICA - HIGH SCHOOL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			811.53	
Total			811.53	
* Ending Balance	10,119.00	.00	9,491.59	627.41
20-01-2410-220-002-002 FICA - ADAMS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			305.86	
Total			305.86	
* Ending Balance	6,508.00	.00	3,693.73	2,814.27
20-01-2410-220-003-003 FICA - BUFFALO				
* Beginning Balance	5,840.00	.00	2,344.80	3,495.20
* Ending Balance	5,840.00	.00	2,344.80	3,495.20
20-01-2410-220-004-004 FICA - MADISON				
* Beginning Balance	3,794.00	.00	3,688.15	105.85
* Payroll				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-220-004-004 FICA - MADISON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			364.82	
Total			364.82	
* Ending Balance	3,794.00	.00	4,052.97	-258.97
20-01-2410-220-005-005 FICA - CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			246.50	
Total			246.50	
* Ending Balance	2,812.00	.00	2,891.51	-79.51
20-01-2410-220-006-006 FICA - JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			262.20	
Total			262.20	
* Ending Balance	2,710.00	.00	2,951.73	-241.73
20-01-2410-220-007-007 FICA - LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			264.70	
Total			264.70	
* Ending Balance	3,651.00	.00	3,013.68	637.32
20-01-2410-220-009-009 FICA - WASHINGTON				
* Beginning Balance	3,008.00	.00	2,733.61	274.39

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-220-009-009 FICA - WASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			264.90	
Total			264.90	
* Ending Balance	3,008.00	.00	2,998.51	9.49
20-01-2410-220-010-010 FICA - MCDONALD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			314.04	
Total			314.04	
* Ending Balance	2,759.00	.00	3,022.62	-263.62
20-01-2410-220-011-011 FICA - EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			269.11	
Total			269.11	
* Ending Balance	2,958.00	.00	3,114.05	-156.05
20-01-2410-220-012-012 FICA - OSGOOD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			410.10	
Total			410.10	
* Ending Balance	3,008.00	.00	3,240.48	-232.48
20-01-2410-220-016-016 FICA - LAKE MALONEY				
* Beginning Balance	3,008.00	.00	3,122.51	-114.51

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-220-016-016 FICA - LAKE MALONEY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			257.13	
Total			257.13	
* Ending Balance	3,008.00	.00	3,379.64	-371.64
20-01-2490-220-001-022 FICA-ACTIVITY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			331.58	
Total			331.58	
* Ending Balance	3,824.00	.00	3,993.21	-169.21
20-01-2490-220-002-022 FICA-ACTIVITIES ADAMS ASSISTANT				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			244.97	
Total			244.97	
* Ending Balance	829.00	.00	2,836.15	-2,007.15
20-01-2490-220-004-022 FICA-ACTIVITY MS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	54,828.00	.00	51,024.67	3,803.33
20-01-2410-221-000-000 FICA-SUB PRINCIPAL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			397.10	
* Beginning Balance	.00	.00	2,835.86	-2,835.86

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-221-000-000 FICA-SUB PRINCIPAL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
			Total	397.10
			* Ending Balance	.00
				.00
				3,232.96
				-3,232.96
20-01-2410-221-001-001 FICA-NPHS-CERTIFIED				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020				
			Total	2,013.30
			* Beginning Balance	23,946.00
				.00
				21,343.38
				2,602.62
			* Ending Balance	23,946.00
				.00
				23,356.68
				589.32
20-01-2410-221-002-002 FICA-ADAMS-CERTIFIED				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020				
			Total	1,347.11
			* Beginning Balance	17,308.00
				.00
				14,836.24
				2,471.76
			* Ending Balance	17,308.00
				.00
				16,183.35
				1,124.65
20-01-2410-221-003-003 FICA-BUFFALO-CERTIFIED				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020				
			Total	998.19
			* Beginning Balance	5,244.00
				.00
				4,934.08
				309.92
			* Ending Balance	5,244.00
				.00
				5,932.27
				-688.27
20-01-2410-221-004-004 FICA-MADISON-CERTIFIED				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
			Total	998.19
			* Beginning Balance	7,378.00
				.00
				6,414.56
				963.44

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-221-004-004 FICA-MADISON-CERTIFIED				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			601.03	
Total			601.03	
* Ending Balance	7,378.00	.00	7,015.59	362.41
20-01-2410-221-005-005 FICA-CODY-CERTIFIED				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			710.87	
Total			710.87	
* Ending Balance	9,987.00	.00	8,029.15	1,957.85
20-01-2410-221-006-006 FICA-JEFFERSON-CERTIFIED				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			596.60	
Total			596.60	
* Ending Balance	9,044.00	.00	6,866.92	2,177.08
20-01-2410-221-007-007 FICA-LINCOLN-CERTIFIED				
* Beginning Balance	9,044.00	.00	6,352.22	2,691.78
* Ending Balance	9,044.00	.00	6,352.22	2,691.78
20-01-2410-221-009-009 FICA-WASHINGTON-CERTIFIED				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			515.08	
Total			515.08	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-221-009-009 FICA-WASHINGTON-CERTIFIED				
* Ending Balance	7,094.00	.00	6,055.45	1,038.55
20-01-2410-221-010-010 FICA-MCDONALD-CERTIFIED				
* Beginning Balance	8,367.00	.00	6,296.31	2,070.69
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			590.06	
Total			590.06	
* Ending Balance	8,367.00	.00	6,886.37	1,480.63
20-01-2410-221-011-011 FICA-EISENHOWER-CERTIFIED				
* Beginning Balance	.00	.00	5,109.21	-5,109.21
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			483.08	
Total			483.08	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 3813 20001263 DOUGLAS, LYNDSEY-HAL			-261.00	
Total			-261.00	
* Ending Balance	.00	.00	5,331.29	-5,331.29
20-01-2410-221-012-012 FICA-OSGOOD-CERTIFIED				
* Beginning Balance	.00	.00	2,951.44	-2,951.44
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			274.44	
Total			274.44	
* Ending Balance	.00	.00	3,225.88	-3,225.88
20-01-2410-221-016-016 FICA-LAKE-CERTIFIED				
* Beginning Balance	.00	.00	3,320.42	-3,320.42
* Payroll				

North Platte Public School District
 Expenditure Detail Report By Account

For 08/01/20 - 08/30/20

FJEXD01A

Periods 12 - 12

Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-221-016-016 FICA-LAKE-CERTIFIED				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			308.72	
Total			308.72	
* Ending Balance	.00	.00	3,629.14	-3,629.14
20-01-2490-221-001-022 FICA ACTIVITIES				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			616.63	
Total			616.63	
* Ending Balance	7,241.00	.00	8,093.19	-852.19
20-01-2490-221-002-022 FICA-ADAMS-PRINCIPAL				
* Beginning Balance	3,820.00	.00	.00	3,820.00
* Ending Balance	3,820.00	.00	.00	3,820.00
221 FICA PROFESSIONAL	108,473.00	.00	110,190.46	-1,717.46
20-01-2410-222-001-001 FICA PARA NPHS				
* Beginning Balance	.00	.00	1,137.16	-1,137.16
* Ending Balance	.00	.00	1,137.16	-1,137.16
20-01-2410-222-006-006 FICA PARA JEFFERSON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2490-222-001-022 FICA-ACTIVITES				
* Beginning Balance	.00	.00	476.84	-476.84
* Ending Balance	.00	.00	476.84	-476.84
222 FICA PARAPROFESSIONAL	.00	.00	1,614.00	-1,614.00
20-01-2410-223-000-000 FICA-PRINCIPAL SUB				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-223-000-000 FICA-PRINCIPAL SUB				
* Beginning Balance	.00	.00	711.46	-711.46
* Ending Balance	.00	.00	711.46	-711.46
223 FICA SUBSTITUTES	.00	.00	711.46	-711.46
20-01-2410-230-000-000 RETIREMENT-PRINCIPALS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2410-230-001-001 RETIREMENT HIGH SCHOOL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,125.90	
Total			1,125.90	
* Ending Balance	13,065.00	.00	13,556.12	-491.12
20-01-2410-230-002-002 RETIREMENT ADAMS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			427.99	
Total			427.99	
* Ending Balance	8,403.00	.00	5,166.05	3,236.95
20-01-2410-230-003-003 RETIREMENT BUFFALO				
* Beginning Balance	3,690.00	.00	3,277.01	412.99
* Ending Balance	3,690.00	.00	3,277.01	412.99
20-01-2410-230-004-004 RETIREMENT MADISON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			541.66	
Total			541.66	

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-2410-230-004-004 RETIREMENT MADISON					
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
	* Ending Balance	4,898.00	.00	5,684.60	-786.60
20-01-2410-230-005-005 RETIREMENT CODY					
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
08/20/20 pr082020 20001247 payroll August 2020			321.64		
	Total		321.64		
	* Ending Balance	3,790.00	.00	3,773.90	16.10
20-01-2410-230-006-006 RETIREMENT JEFFERSON					
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
08/20/20 pr082020 20001247 payroll August 2020			338.55		
	Total		338.55		
	* Ending Balance	3,498.00	.00	3,472.77	25.23
20-01-2410-230-007-007 RETIREMENT LINCOLN					
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
08/20/20 pr082020 20001247 payroll August 2020			343.73		
	Total		343.73		
	* Ending Balance	4,715.00	.00	3,540.71	1,174.29
20-01-2410-230-009-009 RETIREMENT WASHINGTON					
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
	* Beginning Balance	3,884.00	.00	3,525.74	358.26

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-230-009-009 RETIREMENT WASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			342.05	
Total			342.05	
* Ending Balance	3,884.00	.00	3,867.79	16.21
20-01-2410-230-010-010 RETIREMENT MCDONALD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			430.43	
Total			430.43	
* Ending Balance	3,563.00	.00	3,936.18	-373.18
20-01-2410-230-011-011 RETIREMENT EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			355.35	
Total			355.35	
* Ending Balance	3,819.00	.00	4,111.80	-292.80
20-01-2410-230-012-012 RETIREMENT OSGOOD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			566.61	
Total			566.61	
* Ending Balance	3,884.00	.00	4,379.79	-495.79
20-01-2410-230-016-016 RETIREMENT LAKE MALONEY				
* Beginning Balance	3,884.00	.00	4,007.84	-123.84

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-230-016-016 RETIREMENT LAKE MALONEY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			333.26	
Total			333.26	
* Ending Balance	3,884.00	.00	4,341.10	-457.10
20-01-2490-230-001-022 RETIREMENT-ACTIVITY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			431.82	
Total			431.82	
* Ending Balance	4,938.00	.00	5,196.37	-258.37
20-01-2490-230-002-022 RETIREMENT-ACTIVITIES ADAMS ASSISTANT				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			316.32	
Total			316.32	
* Ending Balance	2,370.00	.00	3,662.10	-1,292.10
20-01-2490-230-004-022 RETIREMENT-ACTIVITY MS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	68,401.00	.00	68,648.57	-247.57
20-01-2410-231-000-000 RETIREMENT-PRINCIPALS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			400.54	
* Beginning Balance	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-231-000-000 RETIREMENT-PRINCIPALS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
			Total	400.54
			* Ending Balance	400.54
	.00	.00		-400.54
20-01-2410-231-001-001 RETIREMENT-NPHS-CERTIFIED				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,674.62	
			Total	2,674.62
			* Ending Balance	-195.73
	30,920.00	.00		2,478.89
20-01-2410-231-002-002 RETIREMENT-ADAMS-CERTIFIED				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,879.90	
			Total	1,879.90
			* Ending Balance	-34.58
	22,349.00	.00		1,845.32
20-01-2410-231-003-003 RETIREMENT-BUFFALO-CERTIFIED				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			630.48	
			Total	630.48
			* Ending Balance	351.28
	6,772.00	.00		981.76
20-01-2410-231-004-004 RETIREMENT-MADISON-CERTIFIED				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
			Total	8,752.88
			* Ending Balance	774.12
	9,527.00	.00		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-231-004-004 RETIREMENT-MADISON-CERTIFIED				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			813.77	
Total			813.77	
* Ending Balance	9,527.00	.00	9,566.65	-39.65
20-01-2410-231-005-005 RETIREMENT-CODY-CERTIFIED				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			918.67	
Total			918.67	
* Ending Balance	12,895.00	.00	10,878.80	2,016.20
20-01-2410-231-006-006 RETIREMENT-JEFFERSON-CERTIFIED				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			921.93	
Total			921.93	
* Ending Balance	11,678.00	.00	9,694.16	1,983.84
20-01-2410-231-007-007 RETIREMENT-LINCOLN-CERTIFIED				
* Beginning Balance	11,678.00	.00	8,272.08	3,405.92
* Ending Balance	11,678.00	.00	8,272.08	3,405.92
20-01-2410-231-009-009 RETIREMENT-WASHINGTON-CERTIFIED				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			665.08	
Total			665.08	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-231-009-009 RETIREMENT-WASHINGTON-CERTIFIED				
* Ending Balance	9,160.00	.00	7,818.77	1,341.23
20-01-2410-231-010-010 RETIREMENT-MCDONALD-CERTIFIED				
* Beginning Balance	10,804.00	.00	8,437.19	2,366.81
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			784.41	
Total			784.41	
* Ending Balance	10,804.00	.00	9,221.60	1,582.40
20-01-2410-231-011-011 RETIREMENT-EISENHOWER-CERTIFIED				
* Beginning Balance	.00	.00	7,582.99	-7,582.99
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			704.99	
Total			704.99	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 3813 20001263 DOUGLAS, LYNDSEY-HAL			-277.00	
Total			-277.00	
* Ending Balance	.00	.00	8,010.98	-8,010.98
20-01-2410-231-012-012 RETIREMENT-OSGOOD-CERTIFIED				
* Beginning Balance	.00	.00	3,837.79	-3,837.79
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			356.79	
Total			356.79	
* Ending Balance	.00	.00	4,194.58	-4,194.58
20-01-2410-231-016-016 RETIREMENT-LAKE-CERTIFIED				
* Beginning Balance	.00	.00	4,317.39	-4,317.39
* Payroll				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-231-016-016 RETIREMENT-LAKE-CERTIFIED				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			401.38	
Total			401.38	
* Ending Balance	.00	.00	4,718.77	-4,718.77
20-01-2490-231-001-022 RETIREMENT ACTIVITIES				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			810.80	
Total			810.80	
* Ending Balance	9,349.00	.00	10,564.87	-1,215.87
20-01-2490-231-002-022 RETIREMENT-ADAMS-AD				
* Beginning Balance	4,933.00	.00	.00	4,933.00
* Ending Balance	4,933.00	.00	.00	4,933.00
231 RETIREMENT PROFESSIONAL	140,065.00	.00	143,261.83	-3,196.83
20-01-2410-232-001-001 RETIREMENT PARA NPHS				
* Beginning Balance	.00	.00	1,581.90	-1,581.90
* Ending Balance	.00	.00	1,581.90	-1,581.90
20-01-2410-232-006-006 RETIREMENT PARA JEFFERSON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2490-232-001-022 RETIREMENT-ACTIVITIES				
* Beginning Balance	.00	.00	598.52	-598.52
* Ending Balance	.00	.00	598.52	-598.52
232 RETIREMENT PARAPROFESSIONALS	.00	.00	2,180.42	-2,180.42
20-01-2410-237-000-000 ADDITIONAL RETIRMENT				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-237-000-000 ADDITIONAL RETIRMENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2490-237-000-000 ADDITIONAL RETIREMENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
237	.00	.00	.00	.00
20-01-2490-251-001-022 HEALTH CARE-ACTIVITIES NPHS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
251	.00	.00	.00	.00
20-01-2490-252-001-022 FICA-ACTIVITIES NPHS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
252	.00	.00	.00	.00
20-01-2490-253-001-022 RETIREMENT-ACTIVITIES NPHS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
253	.00	.00	.00	.00
20-01-2410-333-000-054 MILEAGE-OSGOOD/LAKE				
* Beginning Balance	1,200.00	.00	1,451.95	-251.95
* Ending Balance	1,200.00	.00	1,451.95	-251.95
20-01-2410-333-001-001 MILEAGE HIGH SCHOOL				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2410-333-003-003 MILEAGE BUFFALO				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-2410-333-003-003 MILEAGE BUFFALO					
20-01-2410-333-004-004 MILEAGE MADISON					
	* Beginning Balance	250.00	.00	.00	250.00
	* Ending Balance	250.00	.00	.00	250.00
20-01-2410-333-005-005 MILEAGE CODY					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-2410-333-006-006 MILEAGE JEFFERSON					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-2410-333-007-007 MILEAGE LINCOLN					
	* Beginning Balance	500.00	.00	.00	500.00
	* Ending Balance	500.00	.00	.00	500.00
20-01-2410-333-009-009 MILEAGE WASHINGTON					
	* Beginning Balance	500.00	.00	.00	500.00
	* Ending Balance	500.00	.00	.00	500.00
20-01-2410-333-010-010 MILEAGE MCDONALD					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-2410-333-011-011 MILEAGE EISENHOWER					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-2490-333-001-022 MILEAGE REIMBURSEMENT - ACTIVITY OFFICE					
	* Beginning Balance	1,500.00	.00	674.54	825.46
	* Ending Balance	1,500.00	.00	674.54	825.46
20-01-2490-333-002-022 EMPLOYEE MILEAGE-ADAMS					
	* Beginning Balance	.00	.00	186.43	-186.43
	* Ending Balance	.00	.00	186.43	-186.43
333 MILEAGE STAFF	3,950.00	.00	2,312.92	1,637.08	
20-01-2410-340-001-001 CONTRACTED SERVICES-HIGH SCHOOL					

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-340-001-001 CONTRACTED SERVICES-HIGH SCHOOL				
* Beginning Balance	1,000.00	.00	335.00	665.00
* Ending Balance	1,000.00	.00	335.00	665.00
20-01-2410-340-002-002 CONTRACTED SERVICES-ADAMS				
* Beginning Balance	.00	.00	465.36	-465.36
* Ending Balance	.00	.00	465.36	-465.36
20-01-2410-340-004-004 CONTRACTED SERVICES-MADISON				
* Beginning Balance	300.00	.00	.00	300.00
* Ending Balance	300.00	.00	.00	300.00
20-01-2410-340-007-007 CONTRACTED SERVICES-LINCOLN				
* Beginning Balance	.00	.00	200.00	-200.00
* Ending Balance	.00	.00	200.00	-200.00
20-01-2410-340-009-009 CONTRACTED SERVICES-WASHINGTON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2410-340-011-011 CONTRACT SERVICES-EISENHOWER				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2490-340-001-022 CONTRACTED SERVICES				
* Beginning Balance	.00	.00	1,720.00	-1,720.00
* Ending Balance	.00	.00	1,720.00	-1,720.00
340 OTHER PROFESSIONAL SERVICES	1,300.00	.00	2,720.36	-1,420.36
20-01-2410-382-000-054 TELEPHONE-OSGOOD/LAKE				
* Beginning Balance	1,300.00	.00	1,279.47	20.53
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			99.94	
1329				
Total			99.94	
* Ending Balance	1,300.00	.00	1,379.41	-79.41
20-01-2410-382-001-001 TELEPHONE HIGH SCHOOL				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-382-001-001 TELEPHONE HIGH SCHOOL				
* Beginning Balance	1,250.00	.00	1,694.34	-444.34
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			197.47	
1329				
Total			197.47	
* Ending Balance	1,250.00	.00	1,891.81	-641.81
20-01-2410-382-002-002 TELEPHONE ADAMS				
* Beginning Balance	1,000.00	.00	1,018.41	-18.41
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			58.48	
1329				
Total			58.48	
* Ending Balance	1,000.00	.00	1,076.89	-76.89
20-01-2410-382-003-003 TELEPHONE BUFFALO				
* Beginning Balance	700.00	.00	1,024.92	-324.92
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			89.41	
1329				
Total			89.41	
* Ending Balance	700.00	.00	1,114.33	-414.33
20-01-2410-382-004-004 TELEPHONE MADISON				
* Beginning Balance	1,500.00	.00	767.81	732.19
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			87.31	
1329				
Total			87.31	
* Ending Balance	1,500.00	.00	855.12	644.88
20-01-2410-382-005-005 TELEPHONE CODY				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-382-005-005 TELEPHONE CODY				
* Beginning Balance	2,000.00	.00	1,831.20	168.80
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			113.81	
1329				
Total			113.81	
* Ending Balance	2,000.00	.00	1,945.01	54.99
20-01-2410-382-006-006 TELEPHONE JEFFERSON				
* Beginning Balance	300.00	.00	295.45	4.55
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			22.26	
1329				
Total			22.26	
* Ending Balance	300.00	.00	317.71	-17.71
20-01-2410-382-007-007 TELEPHONE LINCOLN				
* Beginning Balance	1,000.00	.00	694.75	305.25
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			57.12	
1329				
Total			57.12	
* Ending Balance	1,000.00	.00	751.87	248.13
20-01-2410-382-009-009 TELEPHONE WASHINGTON				
* Beginning Balance	1,000.00	.00	539.62	460.38
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			56.24	
1329				
Total			56.24	
* Ending Balance	1,000.00	.00	595.86	404.14
20-01-2410-382-010-010 TELEPHONE MCDONALD				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-382-010-010 TELEPHONE MCDONALD				
* Beginning Balance	500.00	.00	545.14	-45.14
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			56.73	
1329				
Total			56.73	
* Ending Balance	500.00	.00	601.87	-101.87
20-01-2410-382-011-011 TELEPHONE EISENHOWER				
* Beginning Balance	800.00	.00	706.45	93.55
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			56.54	
1329				
Total			56.54	
* Ending Balance	800.00	.00	762.99	37.01
382 DISTANCE EDUCATION ONLY	11,350.00	.00	11,292.87	57.13
20-01-2410-531-000-054 POSTAGE-OSGOOD/LAKE				
* Beginning Balance	.00	.00	55.00	-55.00
* Ending Balance	.00	.00	55.00	-55.00
531 POSTAGE	.00	.00	55.00	-55.00
20-01-2410-580-000-038 TRAVEL-INSERVICE POOL-ADMINISTRATORS				
* Beginning Balance	.00	.00	4,420.42	-4,420.42
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			485.00	
1329				
Total			485.00	
* Ending Balance	.00	.00	4,905.42	-4,905.42
20-01-2410-580-001-001 DUES/FEES				
* Beginning Balance	.00	.00	535.00	-535.00

North Platte Public School District
Expenditure Detail Report By Account

For 08/01/20 - 08/30/20

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Table with columns: Account No/Description, Budget, Encumbrance, Expenditures, Available. Rows include various account numbers and descriptions like 'DUES/FEES', 'TRAVEL/MILEAGE/FIELD TRIP-ADAMS', and 'SUPPLIES-OSGOOD/LAKE' with associated financial data.

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2410-610-004-004 SUPPLIES MADISON OFFICE				
* Beginning Balance	2,000.00	.00	230.13	1,769.87
* Ending Balance	2,000.00	.00	230.13	1,769.87
20-01-2410-610-005-005 SUPPLIES CODY OFFICE				
* Beginning Balance	1,500.00	.00	563.71	936.29
* Ending Balance	1,500.00	.00	563.71	936.29
20-01-2410-610-006-006 SUPPLIES JEFFERSON OFFICE				
* Beginning Balance	.00	.00	250.82	-250.82
* Ending Balance	.00	.00	250.82	-250.82
20-01-2410-610-007-007 SUPPLIES LINCOLN OFFICE				
* Beginning Balance	919.00	.00	996.16	-77.16
* Ending Balance	919.00	.00	996.16	-77.16
20-01-2410-610-009-009 SUPPLIES WASHINGTON OFFICE				
* Beginning Balance	500.00	.00	.00	500.00
* Ending Balance	500.00	.00	.00	500.00
20-01-2410-610-010-010 SUPPLIES MCDONALD OFFICE				
* Beginning Balance	1,000.00	.00	.00	1,000.00
* Ending Balance	1,000.00	.00	.00	1,000.00
20-01-2410-610-011-011 SUPPLIES EISENHOWER OFFICE				
* Beginning Balance	750.00	112.13	472.91	164.96
* Ending Balance	750.00	112.13	472.91	164.96
20-01-2490-610-001-022 SUPPLIES-ACTIVITIES				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
610 GENERAL SUPPLIES	12,369.00	112.13	5,784.98	6,471.89
20-01-2410-733-000-054 FURNITURE & EQUIP-OSGOOD/LAKE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2410-733-001-001 FURNITURE & EQUIP HIGH SCHOOL				
* Beginning Balance	250.00	.00	.00	250.00
* Ending Balance	250.00	.00	.00	250.00

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-2410-733-001-001 FURNITURE & EQUIP HIGH SCHOOL					
20-01-2410-733-002-002 FURNITURE & EQUIP ADAMS OFFICE					
	* Beginning Balance	500.00	.00	.00	500.00
	* Ending Balance	500.00	.00	.00	500.00
20-01-2410-733-003-003 FURNITURE & EQUIP BUFFALO OFFICE					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-2410-733-004-004 FURNTIURE & EQUIP MADISON OFFICE					
	* Beginning Balance	1,519.00	.00	1,711.75	-192.75
	* Ending Balance	1,519.00	.00	1,711.75	-192.75
20-01-2410-733-005-005 FURNITURE & EQUIP CODY OFFICE					
	* Beginning Balance	277.00	.00	.00	277.00
	* Ending Balance	277.00	.00	.00	277.00
20-01-2410-733-006-006 FURNTIURE & EQUIP JEFFERSON					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-2410-733-007-007 FURNTIURE & EQUIP LINCOLN					
	* Beginning Balance	500.00	.00	.00	500.00
	* Ending Balance	500.00	.00	.00	500.00
20-01-2410-733-009-009 FURNITURE & EQUIP WASHINGTON					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-2410-733-010-010 FURNITURE & EQUIP MCDONALD					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-2410-733-011-011 FURNITURE & EQUIP EISENHOWER					
	* Beginning Balance	250.00	.00	43.98	206.02
	* Ending Balance	250.00	.00	43.98	206.02
20-01-2490-733-001-022 EQUIPMENT-HIGH SCHOOL-SPORTS					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2490-733-001-022 EQUIPMENT-HIGH SCHOOL-SPORTS				
733 FURNITURE AND FIXTURES	3,296.00	.00	1,755.73	1,540.27
20-01-2410-890-001-001 MISC EXPENSE - NPBS				
* Beginning Balance	.00	.00	40.00	-40.00
* Ending Balance	.00	.00	40.00	-40.00
20-01-2410-890-002-002 NON-CATEGORICAL COSTS-ADAMS				
* Beginning Balance	2,500.00	.00	227.85	2,272.15
* Ending Balance	2,500.00	.00	227.85	2,272.15
20-01-2410-890-004-004 MISC EXPENSE-MADISON				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2410-890-006-006 MISC EXPENSE-JEFFERSON				
* Beginning Balance	.00	.00	74.15	-74.15
* Ending Balance	.00	.00	74.15	-74.15
20-01-2410-890-010-010 MISC EXPENSE-MCDONALD				
* Beginning Balance	.00	.00	76.66	-76.66
* Ending Balance	.00	.00	76.66	-76.66
890 MISCELLANEOUS EXPENDITURES	2,500.00	.00	418.66	2,081.34
2400 SCHOOL ADMINISTRATION	2,879,491.00	112.13	2,832,450.88	46,927.99
20-01-2510-110-000-032 SALARY-CLERICAL BUSINESS OFFICE				
* Beginning Balance	177,772.00	.00	169,434.20	8,337.80
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			15,517.08	
Total			15,517.08	
* Ending Balance	177,772.00	.00	184,951.28	-7,179.28
20-01-2570-110-000-031 SALARY- CLERICAL_HR				
* Beginning Balance	57,504.00	.00	58,843.34	-1,339.34
* Payroll				

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

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Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

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Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2570-110-000-031 SALARY- CLERICAL_HR				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,014.61	
Total			5,014.61	
* Ending Balance	57,504.00	.00	63,857.95	-6,353.95
20-01-2580-110-000-050 NON INSTRUCTIONAL SALARIES-TECHNOLOGY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			13,461.65	
Total			13,461.65	
* Ending Balance	51,636.00	.00	80,363.90	-28,727.90
110 CLERICAL_BUSDRIVERS	286,912.00	.00	329,173.13	-42,261.13
20-01-2570-111-000-031 SALARY-HR				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			11,353.00	
Total			11,353.00	
* Ending Balance	130,547.00	.00	134,491.16	-3,944.16
111 TEACHERS/PROFESSIONALS	130,547.00	.00	134,491.16	-3,944.16
20-01-2570-112-000-031 PARA-SUB CALLER HR				
* Beginning Balance	6,000.00	.00	5,000.00	1,000.00
* Ending Balance	6,000.00	.00	5,000.00	1,000.00
20-01-2580-112-000-050 SALARY-PARA-TECHNOLOGY				
* Beginning Balance	20,400.00	.00	.00	20,400.00
* Ending Balance	20,400.00	.00	.00	20,400.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2580-112-000-050 SALARY-PARA-TECHNOLOGY				
112 PARAPROFESSIONALS	26,400.00	.00	5,000.00	21,400.00
20-01-2580-114-000-050 CONTRACTED STAFF-TECHNOLOGY				
* Beginning Balance	.00	.00	3,420.00	-3,420.00
* Ending Balance	.00	.00	3,420.00	-3,420.00
114 TECHNOLOGY	.00	.00	3,420.00	-3,420.00
20-01-2510-116-000-032 SALARY - BUSINESS MANAGER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			14,207.50	
Total			14,207.50	
* Beginning Balance	164,725.00	.00	156,527.38	8,197.62
* Ending Balance	164,725.00	.00	170,734.88	-6,009.88
20-01-2560-116-000-000 NON-CERTIFICATED PUBLIC RELATIONS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,948.80	
Total			4,948.80	
* Beginning Balance	.00	.00	41,312.29	-41,312.29
* Ending Balance	.00	.00	46,261.09	-46,261.09
20-01-2580-116-000-050 PROFESSIONAL NON CERT SALARY-TECHNOLOGY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			35,100.29	
Total			35,100.29	
* Beginning Balance	361,259.00	.00	371,647.97	-10,388.97
* Ending Balance	361,259.00	.00	406,748.26	-45,489.26

Account No/Description	Budget	Encumbrance	Expenditures	Available
116 PROFESSIONAL NON-CERTIFIED	525,984.00	.00	623,744.23	-97,760.23
20-01-2510-123-000-032 PART TIME SALARIES-BUSINESS OFFICE				
* Beginning Balance	.00	.00	2,101.12	-2,101.12
* Ending Balance	.00	.00	2,101.12	-2,101.12
20-01-2580-123-000-050 PART TIME STAFF-TECHNOLOGY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	.00	.00	2,101.12	-2,101.12
20-01-2510-150-000-032 OVERTIME SALARIES-BUSINESS OFFICE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2570-150-000-031 OVERTIME-HR				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2580-150-000-050 OVERTIME-TECHNOLOGY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	.00
20-01-2510-210-000-032 HEALTH CARE-BUSINESS OFFICE				
* Beginning Balance	13,646.00	.00	12,508.10	1,137.90
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,137.10	
Total			1,137.10	
* Ending Balance	13,646.00	.00	13,645.20	.80
20-01-2570-210-000-031 HEALTH CARE-HR				
* Beginning Balance	6,823.00	.00	6,254.05	568.95
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

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Expenditure Detail Report By Account

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Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2570-210-000-031 HEALTH CARE-HR				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	6,823.00	.00	6,822.60	.40
20-01-2580-210-000-050 HEALTH CARE-TECHNOLOGY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	6,823.00	.00	6,822.60	.40
210 HEALTH CARE NON-INSTRUCTIONAL	27,292.00	.00	27,290.40	1.60
20-01-2570-211-000-031 HEALTH CARE TRANSPORTATION				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	.00	.00	6,810.07	-6,810.07
211 HEALTH CARE PROFESSIONAL	.00	.00	6,810.07	-6,810.07
20-01-2570-212-000-031 HEALTH CARE HR				
* Beginning Balance	.00	.00	566.23	-566.23
* Ending Balance	.00	.00	566.23	-566.23
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	566.23	-566.23

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2510-216-000-032 HEALTH CARE FINANCE DIRECTOR				
* Beginning Balance	6,823.00	.00	6,254.05	568.95
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	6,823.00	.00	6,822.60	.40
20-01-2560-216-000-000 HEALTH CARE-COMMUNICATIONS				
* Beginning Balance	.00	.00	3,769.14	-3,769.14
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	.00	.00	4,337.69	-4,337.69
20-01-2580-216-000-050 HEALTH CARE TECHNOLOGY				
* Beginning Balance	27,292.00	.00	31,270.25	-3,978.25
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,842.75	
Total			2,842.75	
* Ending Balance	27,292.00	.00	34,113.00	-6,821.00
216 HEALTH CARE NC PROFESSIONAL	34,115.00	.00	45,273.29	-11,158.29
20-01-2510-220-000-032 FICA - BUSINESS OFFICE				
* Beginning Balance	12,525.00	.00	12,481.21	43.79
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,142.67	
Total			1,142.67	
* Ending Balance	12,525.00	.00	13,623.88	-1,098.88

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2510-220-000-032 FICA - BUSINESS OFFICE				
* Ending Balance				
20-01-2570-220-000-031 FICA - HR				
* Beginning Balance	4,074.00	.00	4,400.04	-326.04
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			374.39	
Total			374.39	
* Ending Balance	4,074.00	.00	4,774.43	-700.43
20-01-2580-220-000-050 FICA - TECHNOLOGY				
* Beginning Balance	5,606.00	.00	5,090.88	515.12
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,027.34	
Total			1,027.34	
* Ending Balance	5,606.00	.00	6,118.22	-512.22
220 FICA NON INSTRUCTIONAL	22,205.00	.00	24,516.53	-2,311.53
20-01-2570-221-000-031 FICA HR				
* Beginning Balance	.00	.00	9,391.32	-9,391.32
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			865.89	
Total			865.89	
* Ending Balance	.00	.00	10,257.21	-10,257.21
221 FICA PROFESSIONAL	.00	.00	10,257.21	-10,257.21
20-01-2570-222-000-031 FICA PARA HR				
* Beginning Balance	.00	.00	379.71	-379.71
* Ending Balance	.00	.00	379.71	-379.71

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2570-222-000-031 FICA PARA HR				
222 FICA PARAPROFESSIONAL	.00	.00	379.71	-379.71
20-01-2510-223-000-032 FICA-PARA BUSINESS OFFICE				
* Beginning Balance	.00	.00	160.73	-160.73
* Ending Balance	.00	.00	160.73	-160.73
223 FICA SUBSTITUTES	.00	.00	160.73	-160.73
20-01-2510-226-000-032 FICA-BUSINESS MANAGER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,007.01	
Total			1,007.01	
* Ending Balance	12,601.00	.00	11,011.31	1,589.69
20-01-2560-226-000-000 FICA-PUBLIC RELATIONS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			350.33	
Total			350.33	
* Ending Balance	.00	.00	3,465.80	-3,465.80
20-01-2580-226-000-050 FICA TECHNOLOGY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,637.99	
Total			2,637.99	
* Ending Balance	19,460.00	.00	30,572.76	-11,112.76

Account No/Description	Budget	Encumbrance	Expenditures	Available
226 FICA NC PROFESSIONAL	32,061.00	.00	45,049.87	-12,988.87
20-01-2510-230-000-032 RETIREMENT BUSINESS OFFICE				
* Beginning Balance	16,171.00	.00	16,736.38	-565.38
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,532.75	
Total			1,532.75	
* Ending Balance	16,171.00	.00	18,269.13	-2,098.13
20-01-2570-230-000-031 RETIREMENT-HR				
* Beginning Balance	5,261.00	.00	5,812.43	-551.43
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			495.33	
Total			495.33	
* Ending Balance	5,261.00	.00	6,307.76	-1,046.76
20-01-2580-230-000-050 RETIREMENT TECHNOLOGY				
* Beginning Balance	4,977.00	.00	5,012.67	-35.67
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			454.01	
Total			454.01	
* Ending Balance	4,977.00	.00	5,466.68	-489.68
230 RETIREMENT NON INSTRUCTIONAL	26,409.00	.00	30,043.57	-3,634.57
20-01-2570-231-000-031 RETIREMENT HR				
* Beginning Balance	.00	.00	12,163.33	-12,163.33
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,121.43	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2570-231-000-031 RETIREMENT HR				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
			Total	1,121.43
			* Ending Balance	13,284.76
	.00	.00		-13,284.76
231 RETIREMENT PROFESSIONAL	.00	.00	13,284.76	-13,284.76
20-01-2570-232-000-031 RETIREMENT HR				
			* Beginning Balance	493.89
			* Ending Balance	493.89
	.00	.00		-493.89
232 RETIREMENT PARAPROFESSIONALS	.00	.00	493.89	-493.89
20-01-2510-233-000-032 RETIRMENT-PARA BUSINESS OFFICE				
			* Beginning Balance	207.55
			* Ending Balance	207.55
	.00	.00		-207.55
233 RETIREMENT SUBS	.00	.00	207.55	-207.55
20-01-2510-236-000-032 RETIREMENT-BUSINESS OFFICE				
			* Beginning Balance	16,271.00
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,403.39	
			Total	1,403.39
			* Ending Balance	16,366.09
	16,271.00	.00		-95.09
20-01-2560-236-000-000 RETIREMENT-PUBLIC RELATIONS				
			* Beginning Balance	4,080.61
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			488.83	
			Total	488.83

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2560-236-000-000 RETIREMENT-PUBLIC RELATIONS				
* Ending Balance	.00	.00	4,569.44	-4,569.44
20-01-2580-236-000-050 RETIREMENT TECHNOLOGY				
* Beginning Balance	25,128.00	.00	37,354.36	-12,226.36
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,523.11	
Total			3,523.11	
* Ending Balance	25,128.00	.00	40,877.47	-15,749.47
236 RETIREMENT NC PROFESSIONAL	41,399.00	.00	61,813.00	-20,414.00
20-01-2510-237-000-000 ADDITIONAL RETIREMENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2560-237-000-000 ADDITIONAL RETIREMENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2570-237-000-000 ADDITIONAL RETIRMENET				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2590-237-000-000 ADDITIONAL RETIRMENET				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
237	.00	.00	.00	.00
20-01-2580-286-000-050 HEALTH BENEFIT-TECH				
* Beginning Balance	.00	.00	6,516.70	-6,516.70
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			566.68	
Total			566.68	

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-2580-286-000-050 HEALTH BENEFIT-TECH					
* Payroll					
DATE REFERENCE BATCH DESCRIPTION					
	* Ending Balance	.00	.00	7,083.38	-7,083.38
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	7,083.38	-7,083.38	
20-01-2510-333-000-032 MILEAGE BUSINESS OFFICE					
	* Beginning Balance	200.00	.00	.00	200.00
	* Ending Balance	200.00	.00	.00	200.00
20-01-2560-333-000-000 MILEAGE-PUBLIC RELATIONS					
	* Beginning Balance	.00	.00	577.15	-577.15
	* Ending Balance	.00	.00	577.15	-577.15
20-01-2570-333-000-031 MILEAGE-HR					
	* Beginning Balance	250.00	.00	438.24	-188.24
	* Ending Balance	250.00	.00	438.24	-188.24
20-01-2580-333-000-050 MILEAGE-TECHNOLOGY					
* Payments					
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description					
08/04/20 0100626992 JUNE 2020 M 20001178 144576 ANDERSON, KELLY-June 2020			16.58		
mileage					
08/04/20 0100626993 JUNE 2020 M 20001178 182486 CISNEROS, JOSHUA-June			16.49		
2020 mileage					
08/04/20 0100626997 JUNE 2020 M 20001178 183083 HALSTED, ZACHARY-June			10.01		
2020 mileage					
08/21/20 0100627101 JULY 2020 M 20001272 176010 CHROMY, BROOK-July 2020			49.63		
mileage					
08/21/20 0100627104 JULY 2020 M 20001272 183083 HALSTED, ZACHARY-July			33.95		
2020 mileage					
08/21/20 0100627107 JULY-AUG 20 20001272 180297 OUDERKIRK, TEVIN-July-			85.50		
August 2020 mileage					
08/21/20 0100627110 JUNE-AUG 20 20001272 183075 SIMS, HANNAH-June-August			18.63		
2020 mileage					
	Total		230.79		
	* Ending Balance	2,200.00	.00	2,294.30	-94.30
333 MILEAGE STAFF			.00	3,309.69	-659.69

Account No/Description	Budget	Encumbrance	Expenditures	Available
	2,650.00			
20-01-2510-340-000-015 CONTRACTED SERVICES				
* Beginning Balance	20,000.00	.00	19,563.30	436.70
* Ending Balance	20,000.00	.00	19,563.30	436.70
20-01-2560-340-000-000 CONTRACTED SERVICES - PR				
* Beginning Balance	.00	.00	1,806.43	-1,806.43
* Ending Balance	.00	.00	1,806.43	-1,806.43
20-01-2570-340-000-031 CONTRACTED SERVICES-HR				
* Beginning Balance	27,000.00	.00	6,282.54	20,717.46
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			47.00	
1329				
Total			47.00	
* Ending Balance	27,000.00	.00	6,329.54	20,670.46
20-01-2580-340-000-050 CONTRACTED SERVICES-TECHNOLOGY				
* Beginning Balance	65,000.00	6,250.00	42,037.43	16,712.57
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626939 32986 20001168 10928 COHAGEN TRANSFER AND			183.00	
STORAGE-				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			495.00	
1329				
08/21/20 0100627108 117064 20001272 175790 PROTEX CENTRAL INC-18702			205.00	
250100				
08/21/20 0100627108 116500 20001272 175790 PROTEX CENTRAL INC-19020			98.00	
250100				
08/21/20 0100627109 0296397-IN 20001272 178942 RIVERSIDE TECHNOLOGIES			2,995.26	
INC-04-NPPS				
Total			3,976.26	
* Ending Balance	65,000.00	6,250.00	46,013.69	12,736.31
340 OTHER PROFESSIONAL SERVICES	112,000.00	6,250.00	73,712.96	32,037.04
20-01-2580-351-000-050 DATA PROCESSING				
* Beginning Balance	4,500.00	.00	.00	4,500.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2580-351-000-050 DATA PROCESSING				
* Ending Balance	4,500.00	.00	.00	4,500.00
351 DATA PROCESSING	4,500.00	.00	.00	4,500.00
20-01-2510-382-000-015 TELEPHONE CENTRAL OFFICE				
* Beginning Balance	26,000.00	.00	17,794.75	8,205.25
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 1329 July 27 202 20001223 163708 US BANK-4485 5945 5558			1,215.50	
08/21/20 0100627043 587126249-00001 9860504149 20001266 160440 VERIZON WIRELESS-			73.28	
Total			1,288.78	
* Ending Balance	26,000.00	.00	19,083.53	6,916.47
20-01-2560-382-000-000 TELEPHONE PUBLIC RELATIONS				
* Beginning Balance	.00	.00	240.06	-240.06
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/21/20 0100627043 587126249-00001 9860504149 20001266 160440 VERIZON WIRELESS-			40.01	
Total			40.01	
* Ending Balance	.00	.00	280.07	-280.07
20-01-2570-382-000-031 TELEPHONE-HR				
* Beginning Balance	500.00	.00	.00	500.00
* Ending Balance	500.00	.00	.00	500.00
20-01-2580-382-000-050 TELEPHONE TECHNOLOGY				
* Beginning Balance	9,500.00	.00	2,637.87	6,862.13
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626992 cell phone reimb JUNE 2020 C 20001178 144576 ANDERSON, KELLY-June 2020			20.00	
08/04/20 0100626999 2020 - June 2020 cell phone JAN '20-JUN 20001178 173894 KINGSTON, KYLE-January			120.00	
08/04/20 0100627000 cell phone reimb JUNE 2020 C 20001178 152552 KNIGHT, SPENCER-June 2020			20.00	

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North Platte Public School District

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Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2580-382-000-050 TELEPHONE TECHNOLOGY				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/21/20 0100627043 9860504149 20001266 160440 VERIZON WIRELESS-			150.21	
587126249-00001				
Total			310.21	
* Ending Balance	9,500.00	.00	2,948.08	6,551.92
382 DISTANCE EDUCATION ONLY	36,000.00	.00	22,311.68	13,688.32
20-01-2510-531-000-015 POSTAGE CENTRAL OFFICE				
* Beginning Balance	35,000.00	.00	34,593.11	406.89
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626941 JULY 2020 20001168 168823 MIDWEST CONNECT-NP 18			1,284.61	
Total			1,284.61	
* Ending Balance	35,000.00	.00	35,877.72	-877.72
20-01-2580-531-000-050 POSTAGE-TECHNOLOGY				
* Beginning Balance	700.00	.00	234.49	465.51
* Ending Balance	700.00	.00	234.49	465.51
531 POSTAGE	35,700.00	.00	36,112.21	-412.21
20-01-2510-540-000-032 Publishing and Printing				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2560-540-000-000 PUBLICATION-ADVERTISING				
* Beginning Balance	.00	.00	3,531.45	-3,531.45
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626991 I0000148118 20001177 1309 TELEGRAPH-1038017			156.00	
08/04/20 0100626991 I0000148118 20001177 1309 TELEGRAPH-1038017			20.00	
08/04/20 0100626991 I0000148118 20001177 1309 TELEGRAPH-1038017			176.00	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2560-540-000-000 PUBLICATION-ADVERTISING				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626991 I0000148118 20001177 1309 TELEGRAPH-1038017			20.00	
08/04/20 0100626991 I0000148118 20001177 1309 TELEGRAPH-1038017			-28.00	
08/04/20 0100626991 I0000148118 20001177 1309 TELEGRAPH-1038017			543.00	
08/21/20 0100627100 I0000148118 20001271 1309 TELEGRAPH-1038017			156.00	
08/21/20 0100627100 I0000148118 20001271 1309 TELEGRAPH-1038017			156.00	
Total			1,199.00	
* Ending Balance	.00	.00	4,730.45	-4,730.45
20-01-2570-540-000-031 PUBLICATION - AD/RECRUITMENT-HR				
* Beginning Balance	5,000.00	.00	2,908.00	2,092.00
* Ending Balance	5,000.00	.00	2,908.00	2,092.00
540 ADVERTISING	5,000.00	.00	7,638.45	-2,638.45
20-01-2560-550-000-000 PRINTING-COMM SERVICE				
* Beginning Balance	.00	.00	4,885.20	-4,885.20
* Ending Balance	.00	.00	4,885.20	-4,885.20
20-01-2570-550-000-030 PRINTING-HR				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
550 PRINTING/BINDING	.00	.00	4,885.20	-4,885.20
20-01-2510-580-000-032 TRAVEL-INSERVICE-BUSINESS OFFICE				
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/12/20 3802 20001220 5284			21.10	
Total			21.10	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2510-580-000-032 TRAVEL-INSERVICE-BUSINESS OFFICE				
* Ending Balance	5,000.00	.00	8,286.38	-3,286.38
20-01-2560-580-000-000 TRAVEL-INSERVICE-PUBLIC RELATIONS				
* Beginning Balance	.00	.00	1,701.34	-1,701.34
* Ending Balance	.00	.00	1,701.34	-1,701.34
20-01-2570-580-000-031 TRAVEL-HR				
* Beginning Balance	8,000.00	.00	7,945.42	54.58
* Ending Balance	8,000.00	.00	7,945.42	54.58
20-01-2580-580-000-050 INSERVICE TECHNOLOGY				
* Beginning Balance	9,500.00	204.00	10,042.44	-746.44
* Ending Balance	9,500.00	204.00	10,042.44	-746.44
580 TRAVEL:MEAL,HOTEL,RENTAL	22,500.00	204.00	27,975.58	-5,679.58
20-01-2510-610-000-015 SUPPLIES-MCKINLEY				
* Beginning Balance	15,000.00	4,738.97	6,456.44	3,804.59
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			17.32	
1329				
Total			17.32	
* Ending Balance	15,000.00	4,738.97	6,473.76	3,787.27
20-01-2510-610-000-032 SUPPLIES-BUSINESS OFFICE ONLY				
* Beginning Balance	.00	.00	796.29	-796.29
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/11/20 0100627014 SAFE DISTAN 20001207 128236 TOXIC GRAPHICS-Safe			559.43	
Distance Decals for NPPS				
Total			559.43	
* Ending Balance	.00	.00	1,355.72	-1,355.72
20-01-2530-610-000-000 SUPPLIES-PRINTING, PUBLISHING AND DUPLIC				
* Beginning Balance	.00	.00	1,244.40	-1,244.40
* Ending Balance	.00	.00	1,244.40	-1,244.40

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2540-610-000-000 SUPPLIES-PLANNING, RESEARCH, DEVELOPMENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2560-610-000-000 SUPPLIES-PUBLIC RELATIONS				
* Beginning Balance	.00	.00	5,119.55	-5,119.55
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			428.38	
1329				
08/21/20 0100627038 119338 20001266 728 PRO PRINTING &			152.25	
GRAPHICS/THE CO-34				
Total			580.63	
* Ending Balance	.00	.00	5,700.18	-5,700.18
20-01-2570-610-000-031 SUPPLIES-HR				
* Beginning Balance	3,000.00	.00	2,925.37	74.63
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			2,098.24	
1329				
Total			2,098.24	
* Ending Balance	3,000.00	.00	5,023.61	-2,023.61
20-01-2580-610-000-050 SUPPLIES TECHNOLOGY				
* Beginning Balance	4,000.00	26,720.60	35,646.44	-58,367.04
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			4,761.21	
1329				
Total			4,761.21	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/17/20 20710740 20001240 163708 US BANK			499.00	
08/17/20 20710743 20001240 175790 PROTEX CENTRAL INC			892.00	
08/17/20 20710740 20001240 163708 US BANK			584.85	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2580-610-000-050 SUPPLIES TECHNOLOGY				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/17/20 20710740 20001240 163708 US BANK		143.88		
08/17/20 20710740 20001240 163708 US BANK		129.90		
08/18/20 20710740 20001258 163708 US BANK		-1,357.63		
08/18/20 20710743 20001258 175790 PROTEX CENTRAL INC		-892.00		
Total				
	* Ending Balance	4,000.00	26,720.60	40,407.65
610 GENERAL SUPPLIES	22,000.00	31,459.57	60,205.32	-69,664.89
20-01-2510-612-000-015 COPY COSTS-CENTRAL OFFICE				
	* Beginning Balance	10,000.00	.00	6,802.64
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			462.03	
1329				
Total				
	* Ending Balance	10,000.00	.00	7,264.67
20-01-2580-612-000-050 COPY COSTS-TECHNOLOGY				
	* Beginning Balance	.00	.00	251.52
	* Ending Balance	.00	.00	-251.52
612 COPY COST	10,000.00	.00	7,516.19	2,483.81
20-01-2580-640-000-050 TEXTBOOKS/PERIODICALS-TECHNOLOGY				
	* Beginning Balance	1,000.00	.00	1,000.00
	* Ending Balance	1,000.00	.00	1,000.00
640 BOOKS/PERIODICALS	1,000.00	.00	.00	1,000.00
20-01-2510-733-000-032 FURNITURE & EQUIP BUSINESS SUP				
	* Beginning Balance	2,000.00	.00	17,670.14

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2510-733-000-032 FURNITURE & EQUIP BUSINESS SUP				
* Ending Balance	2,000.00	.00	17,670.14	-15,670.14
20-01-2560-733-000-000 FURN & EQUIP - PUBLIC RELATIONS				
* Beginning Balance	.00	.00	3,166.85	-3,166.85
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			534.00	
1329				
Total			534.00	
* Ending Balance	.00	.00	3,700.85	-3,700.85
20-01-2570-733-000-031 EQUIPMENT-HR				
* Beginning Balance	1,000.00	.00	2,122.02	-1,122.02
* Ending Balance	1,000.00	.00	2,122.02	-1,122.02
20-01-2580-733-000-050 FURNITURE & EQUIP TECHNOLOGY				
* Beginning Balance	220,000.00	5,367.35	39,684.62	174,948.03
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100627001 0060474 20001178 162558 ONE CALL CONCEPTS INC-04-			12.29	
NPPSD1				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			16,022.05	
1329				
08/21/20 0100627043 9860504149 20001266 160440 VERIZON WIRELESS-			40.01	
587126249-00001				
08/21/20 0100627106 0070476 20001272 162558 ONE CALL CONCEPTS INC-04-			5.38	
NPPSD1				
08/21/20 0100627108 116878 20001272 175790 PROTEX CENTRAL INC-19988			8,119.83	
250100 20710643 21734				
08/21/20 0100627109 0296397-IN 20001272 178942 RIVERSIDE TECHNOLOGIES			11,792.18	
INC-				
Total			35,991.74	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/17/20 20710736 20001240 163708 US BANK			31.84	
08/17/20 20710736 20001240 163708 US BANK			109.40	
08/17/20 20710734 20001240 163708 US BANK			2,300.00	
08/17/20 20710736 20001240 163708 US BANK			42.95	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2580-733-000-050 FURNITURE & EQUIP TECHNOLOGY				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/17/20 20710736 20001240 163708 US BANK		512.12		
08/17/20 20710736 20001240 163708 US BANK		2,287.78		
08/18/20 20710736 20001258 163708 US BANK		-2,984.09		
08/18/20 20710734 20001258 163708 US BANK		-2,300.00		
08/18/20 20710710 20001258 163708 US BANK		-2,090.68		
08/18/20 20710709 20001258 163708 US BANK		-2,067.80		
Total		-4,158.48		
* Ending Balance	220,000.00	1,208.87	75,676.36	143,114.77
733 FURNITURE AND FIXTURS	223,000.00	1,208.87	99,169.37	122,621.76
20-01-2510-734-000-032 COMPUTER SOFTWARE				
* Beginning Balance	1,000.00	.00	.00	1,000.00
* Ending Balance	1,000.00	.00	.00	1,000.00
20-01-2580-734-000-050 COMPUTER HARDWARE-SCHOOLS				
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/28/20 3817 20001280 DEPRECIATION TRANSFER			250,000.00	
Total			250,000.00	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/18/20 20710708 20001258 163708 US BANK		-767.85		
Total		-767.85		
* Ending Balance	547,924.00	.00	334,917.67	213,006.33
734 TECHNOLGOY HARDWARE	548,924.00	.00	334,917.67	214,006.33
20-01-2560-735-000-000 SOFTWARE-PR				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2560-735-000-000 SOFTWARE-PR				
* Beginning Balance	.00	.00	79.00	-79.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 1329 July 27 202 20001223 163708 US BANK-4485 5945 5558			83.88	
Total			83.88	
* Ending Balance	.00	.00	162.88	-162.88
20-01-2570-735-000-031 COMPUTER SOFTWARE-HR				
* Beginning Balance	.00	.00	5,500.00	-5,500.00
* Ending Balance	.00	.00	5,500.00	-5,500.00
20-01-2580-735-000-050 COMPUTER SOFTWARE TECHNOLOGY				
* Beginning Balance	337,000.00	65,067.99	429,944.55	-158,012.54
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626995 NOPLATTE COOP001292 20001178 168068 ESU COORDINATING COUNCIL-			3,977.00	
08/04/20 0100626995 NOPLATTE COOP001503 20001178 168068 ESU COORDINATING COUNCIL-			2,221.35	
08/04/20 0100626996 7645 370412 20001178 17159 GOLDEN WEST TECHNOLOGIES-			6,991.47	
08/04/20 0100626998 10428320 10380235 20001178 172669 JOURNEYED.COM, INC.-			2,000.00	
08/04/20 0100626998 10428320 10379961 20001178 172669 JOURNEYED.COM, INC.-			504.50	
08/13/20 0100627018 1329 July 27 202 20001223 163708 US BANK-4485 5945 5558			85,228.70	
08/21/20 0100627102 135703192 011-6833284 20001272 166669 DELL MARKETING LP-			16,941.15	
08/21/20 0100627109 INC-04-NPPS 0296660-IN 20001272 178942 RIVERSIDE TECHNOLOGIES			10,229.99	
Total			128,094.16	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/12/20 20710727 20001218 163708 US BANK			1,392.00	
08/17/20 20710735 20001240 173517 INFINITE CAMPUS USER GROUP			660.00	
08/17/20 20710744 20001240 163708 US BANK			149.00	
08/17/20 20710744 20001240 163708 US BANK			619.24	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2580-735-000-050 COMPUTER SOFTWARE TECHNOLOGY				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/17/20 20710742 20001240 163708 US BANK		1,750.00		
08/17/20 20710738 20001240 163708 US BANK		7,992.00		
08/18/20 20710706 20001258 163708 US BANK		-2,256.00		
08/18/20 20710738 20001258 163708 US BANK		-7,992.00		
08/18/20 20710707 20001258 178942 RIVERSIDE TECHNOLOGIES INC		-10,229.99		
08/18/20 20710717 20001258 166669 DELL MARKETING LP		-16,941.15		
08/18/20 20710742 20001258 163708 US BANK		-1,750.00		
08/18/20 20710727 20001258 163708 US BANK		-1,392.00		
08/18/20 20710744 20001258 163708 US BANK		-768.24		
08/18/20 20710735 20001258 173517 INFINITE CAMPUS USER GROUP		-660.00		
Total		-29,427.14		
* Ending Balance	337,000.00	35,640.85	558,038.71	-256,679.56
735 TECHNOLOGY SOFTWARE	337,000.00	35,640.85	563,701.59	-262,342.44
20-01-2510-810-000-032 DUES & FEES BUSINESS OFFICE				
* Beginning Balance	.00	.00	4,940.00	-4,940.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			375.00	
1329				
Total			375.00	
* Ending Balance	.00	.00	5,315.00	-5,315.00
20-01-2560-810-000-000 DUES & FEES - PUBLIC RELATIONS				
* Beginning Balance	.00	.00	70.00	-70.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			140.00	
1329				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2560-810-000-000 DUES & FEES - PUBLIC RELATIONS				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
			140.00	
			Total	
			* Ending Balance	-210.00
20-01-2570-810-000-031 DUES & FEES-HR				
			* Beginning Balance	-454.00
	1,000.00	.00	1,454.00	
			* Ending Balance	-454.00
20-01-2580-810-000-050 DUES & FEES TECHNOLOGY				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/21/20 0100627103 0827 20001272 65021 ESU #16-NPPUBSCH			23,000.00	
			Total	
			* Ending Balance	-23,065.00
810 DUES AND FEES	1,000.00	.00	30,044.00	-29,044.00
20-01-2510-890-000-032 NON-CATEGORICAL COSTS				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			205.78	
1329			Total	
			* Ending Balance	-15,573.99
20-01-2560-890-000-000 NON CATEGORICAL COSTS - PR				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			23.52	
1329			Total	
			* Ending Balance	-190.55

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2560-890-000-000 NON CATEGORICAL COSTS - PR				
* Ending Balance	.00	.00	214.07	-214.07
20-01-2570-890-000-031 NON-CATEGORICAL COSTS-HR				
* Beginning Balance	500.00	.00	103.63	396.37
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/12/20 0100627016 122323 20001221 68276 SODEXO INC & AFFILIATES-			148.50	
22834				
Total			148.50	
* Ending Balance	500.00	.00	252.13	247.87
20-01-2580-890-000-050 NON-CATEGORICAL-TECHNOLOGY				
* Beginning Balance	.00	.00	268.98	-268.98
* Ending Balance	.00	.00	268.98	-268.98
890 MISCELLANEOUR EXPENDITURES	500.00	.00	16,309.17	-15,809.17
2500 BUSINESS SUPPORT	2,515,098.00	74,763.29	2,658,968.91	-218,634.20
20-01-2600-110-000-000 SALARIES-DISTRICT FACILITIES				
* Beginning Balance	.00	.00	8,114.58	-8,114.58
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			8,114.58	
Total			8,114.58	
* Ending Balance	.00	.00	16,229.16	-16,229.16
20-01-2610-110-000-033 SALARY-CUSTODIANS				
* Beginning Balance	104,839.00	.00	139,758.68	-34,919.68
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			12,921.38	
Total			12,921.38	
* Ending Balance	104,839.00	.00	152,680.06	-47,841.06
20-01-2610-110-001-033 SALARIES-CUST-NPHS				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2610-110-001-033 SALARIES-CUST-NPHS				
* Beginning Balance	425,744.00	.00	431,745.15	-6,001.15
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			35,347.62	
Total			35,347.62	
* Ending Balance	425,744.00	.00	467,092.77	-41,348.77
20-01-2610-110-002-033 SALARES-CUST-ADAMS				
* Beginning Balance	191,553.00	.00	156,978.11	34,574.89
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			14,761.29	
Total			14,761.29	
* Ending Balance	191,553.00	.00	171,739.40	19,813.60
20-01-2610-110-003-033 SALARIES-SPED BUFFALO				
* Beginning Balance	79,282.00	.00	65,104.53	14,177.47
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			6,309.95	
Total			6,309.95	
* Ending Balance	79,282.00	.00	71,414.48	7,867.52
20-01-2610-110-004-033 SALARIES-CUST-MADISON				
* Beginning Balance	126,722.00	.00	102,702.30	24,019.70
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			11,400.22	
Total			11,400.22	
* Ending Balance	126,722.00	.00	114,102.52	12,619.48
20-01-2610-110-005-033 SALARIES-CUST-CODY				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2610-110-005-033 SALARIES-CUST-CODY				
* Beginning Balance	78,770.00	.00	65,887.52	12,882.48
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,724.88	
Total			5,724.88	
* Ending Balance	78,770.00	.00	71,612.40	7,157.60
20-01-2610-110-006-033 SALARIES-CUST-JEFFERSON				
* Beginning Balance	95,505.00	.00	89,488.43	6,016.57
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			8,606.54	
Total			8,606.54	
* Ending Balance	95,505.00	.00	98,094.97	-2,589.97
20-01-2610-110-007-033 SALARIES-CUST-LINCOLN				
* Beginning Balance	74,330.00	.00	80,962.81	-6,632.81
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			8,544.13	
Total			8,544.13	
* Ending Balance	74,330.00	.00	89,506.94	-15,176.94
20-01-2610-110-009-033 SALARIES-CUST-WASHINGTON				
* Beginning Balance	74,458.00	.00	71,214.57	3,243.43
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			6,758.61	
Total			6,758.61	
* Ending Balance	74,458.00	.00	77,973.18	-3,515.18
20-01-2610-110-010-033 SALARIES-CUST-MCDONALD				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2610-110-010-033 SALARIES-CUST-MCDONALD				
* Beginning Balance	72,913.00	.00	61,394.15	11,518.85
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,029.44	
Total			3,029.44	
* Ending Balance	72,913.00	.00	64,423.59	8,489.41
20-01-2610-110-011-033 SALARIES-CUST-EISENHOWER				
* Beginning Balance	65,980.00	.00	34,083.70	31,896.30
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,153.47	
Total			3,153.47	
* Ending Balance	65,980.00	.00	37,237.17	28,742.83
20-01-2610-110-012-033 SALARIES-CUST-OSGOOD				
* Beginning Balance	52,168.00	.00	50,525.29	1,642.71
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,734.74	
Total			4,734.74	
* Ending Balance	52,168.00	.00	55,260.03	-3,092.03
20-01-2610-110-016-033 SALARIES-CUST-LAKE				
* Beginning Balance	47,762.00	.00	47,097.14	664.86
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,339.25	
Total			4,339.25	
* Ending Balance	47,762.00	.00	51,436.39	-3,674.39
20-01-2620-110-000-034 SALARY-MAINTENANCE				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2620-110-000-034 SALARY-MAINTENANCE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			63,085.14	
Total			63,085.14	
* Beginning Balance	688,197.00	.00	626,866.11	61,330.89
* Ending Balance	688,197.00	.00	689,951.25	-1,754.25
110 CLERICAL_BUSDRIVERS	2,178,223.00	.00	2,228,754.31	-50,531.31
20-01-2620-111-000-034 SALARY-BUDGET ONLY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
111 TEACHERS/PROFESSIONALS	.00	.00	.00	.00
20-01-2610-116-000-033 CONTRACTED STAFF-CUSTODIAN SUPERVISOR				
* Beginning Balance	95,000.00	.00	79,916.66	15,083.34
* Ending Balance	95,000.00	.00	79,916.66	15,083.34
20-01-2620-116-000-034 SALARIES-DIRECTOR				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	95,000.00	.00	79,916.66	15,083.34
20-01-2620-120-000-034 PART TIME STAFF-MAINTENANCE				
* Beginning Balance	30,000.00	.00	.00	30,000.00
* Ending Balance	30,000.00	.00	.00	30,000.00
120 PART TIME STAFF	30,000.00	.00	.00	30,000.00
20-01-2610-123-000-033 PART TIME CUSTODIAN				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2630-123-000-033 PART TIME STAFF-GROUNDS				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2630-123-000-033 PART TIME STAFF-GROUNDS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00
20-01-2610-150-000-033 OVERTIME-CUSTODIAN				
* Beginning Balance	25,000.00	.00	.00	25,000.00
* Ending Balance	25,000.00	.00	.00	25,000.00
20-01-2620-150-000-034 OVERTIME-MAINTENANCE				
* Beginning Balance	15,000.00	.00	.00	15,000.00
* Ending Balance	15,000.00	.00	.00	15,000.00
150 STIPDENT NON-INSTRUCTION	40,000.00	.00	.00	40,000.00
20-01-2620-151-000-034 EXTRA DUTY-MAINTENANCE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	.00
20-01-2600-210-000-000 HEALTH CARE-DISTRICT FACILITIES				
* Beginning Balance	.00	.00	568.55	-568.55
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	.00	.00	1,137.10	-1,137.10
20-01-2610-210-000-033 HEALTHCARE-CUSTODIANS				
* Beginning Balance	23,646.00	.00	18,349.58	5,296.42
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,709.27	
Total			1,709.27	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2610-210-000-033 HEALTHCARE-CUSTODIANS				
* Ending Balance	23,646.00	.00	20,058.85	3,587.15
20-01-2610-210-001-033 HEALTH CARE-CUST-NPHS				
* Beginning Balance	75,053.00	.00	75,791.58	-738.58
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			5,681.88	
Total			5,681.88	
* Ending Balance	75,053.00	.00	81,473.46	-6,420.46
20-01-2610-210-002-033 FICA-CUST-ADAMS				
* Beginning Balance	54,584.00	.00	32,421.75	22,162.25
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,842.75	
Total			2,842.75	
* Ending Balance	54,584.00	.00	35,264.50	19,319.50
20-01-2610-210-003-033 HEALTH CARE-CUST BUFFALO				
* Beginning Balance	6,823.00	.00	12,508.10	-5,685.10
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,137.10	
Total			1,137.10	
* Ending Balance	6,823.00	.00	13,645.20	-6,822.20
20-01-2610-210-004-033 HEALTH CARE-CUST-MADISON				
* Beginning Balance	20,469.00	.00	18,697.71	1,771.29
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,274.20	
Total			2,274.20	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2610-210-004-033 HEALTH CARE-CUST-MADISON				
* Ending Balance	20,469.00	.00	20,971.91	-502.91
20-01-2610-210-005-033 HEALTH CARE-CUST-CODY				
* Beginning Balance	13,646.00	.00	12,466.95	1,179.05
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,137.10	
Total			1,137.10	
* Ending Balance	13,646.00	.00	13,604.05	41.95
20-01-2610-210-006-033 HEALTH CARE-CUST-JEFFERSON				
* Beginning Balance	13,646.00	.00	18,652.53	-5,006.53
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,705.65	
Total			1,705.65	
* Ending Balance	13,646.00	.00	20,358.18	-6,712.18
20-01-2610-210-007-033 HEALTH CARE-CUST-LINCOLN				
* Beginning Balance	13,646.00	.00	16,446.42	-2,800.42
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,705.65	
Total			1,705.65	
* Ending Balance	13,646.00	.00	18,152.07	-4,506.07
20-01-2610-210-009-033 HEALTH CARE-CUST-WASHINGTON				
* Beginning Balance	13,646.00	.00	12,473.41	1,172.59
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,137.10	
Total			1,137.10	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2610-210-009-033 HEALTH CARE-CUST-WASHINGTON				
* Ending Balance	13,646.00	.00	13,610.51	35.49
20-01-2610-210-010-033 HEALTH CARE-CUST-MCDONALD				
* Beginning Balance	13,646.00	.00	11,353.29	2,292.71
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	13,646.00	.00	11,921.84	1,724.16
20-01-2610-210-011-033 HEALTH CARE-CUST-EISENHOWER				
* Beginning Balance	13,646.00	.00	6,236.35	7,409.65
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			568.55	
Total			568.55	
* Ending Balance	13,646.00	.00	6,804.90	6,841.10
20-01-2610-210-012-033 HEALTH CARE-CUST-OSGOOD				
* Beginning Balance	10,234.00	.00	9,351.23	882.77
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			852.78	
Total			852.78	
* Ending Balance	10,234.00	.00	10,204.01	29.99
20-01-2610-210-016-033 HEALTH CARE-CUST-LAKE				
* Beginning Balance	10,234.00	.00	9,344.29	889.71
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			852.87	
Total			852.87	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2610-210-016-033 HEALTH CARE-CUST-LAKE				
* Ending Balance	10,234.00	.00	10,197.16	36.84
20-01-2620-210-000-034 HEALTH INS MAINTENANCE				
* Beginning Balance	109,168.00	.00	87,806.33	21,361.67
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			8,446.60	
Total			8,446.60	
* Ending Balance	109,168.00	.00	96,252.93	12,915.07
210 HEALTH CARE NON-INSTRUCTIONAL	392,087.00	.00	373,656.67	18,430.33
20-01-2610-216-000-033 HEALTH CARE CUSTODIAL DIRECTOR				
* Beginning Balance	6,832.00	.00	5,685.50	1,146.50
* Ending Balance	6,832.00	.00	5,685.50	1,146.50
20-01-2620-216-000-034 HEALTH CARE MAINTENANCE DIRECTOR				
* Beginning Balance	.00	.00	420.05	-420.05
* Ending Balance	.00	.00	420.05	-420.05
216 HEALTH CARE NC PROFESSIONAL	6,832.00	.00	6,105.55	726.45
20-01-2600-220-000-000 FICA-DISTRICT FACILITIES				
* Beginning Balance	.00	.00	619.34	-619.34
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			619.34	
Total			619.34	
* Ending Balance	.00	.00	1,238.68	-1,238.68
20-01-2610-220-000-033 FICA - CUSTODIANS				
* Beginning Balance	22,851.00	.00	9,392.80	13,458.20
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2610-220-000-033 FICA - CUSTODIANS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			871.68	
Total			871.68	
* Ending Balance	22,851.00	.00	10,264.48	12,586.52
20-01-2610-220-001-033 FICA-CUST-NPHS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			2,628.05	
Total			2,628.05	
* Ending Balance	30,423.00	.00	33,857.21	-3,434.21
20-01-2610-220-002-033 FICA ADAMS CUSTODIAL				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,082.75	
Total			1,082.75	
* Ending Balance	18,892.00	.00	12,915.62	5,976.38
20-01-2610-220-003-033 FICA-SPED BUFFALO				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			466.22	
Total			466.22	
* Ending Balance	5,939.00	.00	5,265.20	673.80
20-01-2610-220-004-033 FICA-CUST-MADISON				
* Beginning Balance	7,175.00	.00	7,777.80	-602.80

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2610-220-004-033 FICA-CUST-MADISON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			821.12	
Total			821.12	
* Ending Balance	7,175.00	.00	8,598.92	-1,423.92
20-01-2610-220-005-033 FICA-CUST-CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			430.73	
Total			430.73	
* Ending Balance	4,741.00	.00	5,390.26	-649.26
20-01-2610-220-006-033 FICA-CUST-JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			657.69	
Total			657.69	
* Ending Balance	4,820.00	.00	7,495.67	-2,675.67
20-01-2610-220-007-033 FICA-CUST-LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			607.53	
Total			607.53	
* Ending Balance	4,686.00	.00	6,295.70	-1,609.70
20-01-2610-220-009-033 FICA-CUST-WASHINGTON				
* Beginning Balance	5,571.00	.00	5,423.72	147.28

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2610-220-009-033 FICA-CUST-WASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			514.82	
Total			514.82	
* Ending Balance	5,571.00	.00	5,938.54	-367.54
20-01-2610-220-010-033 FICA-CUST-MCDONALD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			231.76	
Total			231.76	
* Ending Balance	5,466.00	.00	4,928.39	537.61
20-01-2610-220-011-033 FICA-CUST-EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			220.96	
Total			220.96	
* Ending Balance	4,916.00	.00	2,605.96	2,310.04
20-01-2610-220-012-033 FICA-CUST-OSGOOD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			360.52	
Total			360.52	
* Ending Balance	3,892.00	.00	4,206.91	-314.91
20-01-2610-220-016-033 FICA-CUST-LAKE				
* Beginning Balance	3,556.00	.00	3,576.32	-20.32

North Platte Public School District

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

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Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2610-220-016-033 FICA-CUST-LAKE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			329.50	
Total			329.50	
* Ending Balance	3,556.00	.00	3,905.82	-349.82
20-01-2620-220-000-034 FICA - MAINT OF PLANT				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			4,498.01	
Total			4,498.01	
* Ending Balance	55,513.00	.00	49,167.45	6,345.55
20-01-2630-220-000-033 FICA-GROUNDS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	178,441.00	.00	162,074.81	16,366.19
20-01-2610-226-000-033 FICA DISTRICT CUSTODIAN				
* Beginning Balance	7,268.00	.00	6,099.38	1,168.62
* Ending Balance	7,268.00	.00	6,099.38	1,168.62
20-01-2620-226-000-034 FICA DISTRICT MAINTENANCE				
* Beginning Balance	.00	.00	22.65	-22.65
* Ending Balance	.00	.00	22.65	-22.65
226 FICA NC PROFESSIONAL	7,268.00	.00	6,122.03	1,145.97
20-01-2600-230-000-000 RETIREMENT-DISTRICT FACILITIES				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
* Beginning Balance	.00	.00	801.54	-801.54

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2600-230-000-000 RETIREMENT-DISTRICT FACILITIES				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			801.54	
Total			801.54	
* Ending Balance	.00	.00	1,603.08	-1,603.08
20-01-2610-230-000-033 RETIREMENT CUSTODIANS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,276.35	
Total			1,276.35	
* Ending Balance	10,137.00	.00	14,711.05	-4,574.05
20-01-2610-230-001-033 RETIREMENT-CUST-NPHS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,491.54	
Total			3,491.54	
* Ending Balance	39,284.00	.00	45,867.27	-6,583.27
20-01-2610-230-002-033 RETIREMENT-CUST-ADAMS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,458.09	
Total			1,458.09	
* Ending Balance	24,397.00	.00	16,616.06	7,780.94
20-01-2610-230-003-033 RETIREMENT-CUST BUFFALO				
* Beginning Balance	7,667.00	.00	6,430.88	1,236.12

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2610-230-003-033 RETIREMENT-CUST BUFFALO				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			623.28	
Total			623.28	
* Ending Balance	7,667.00	.00	7,054.16	612.84
20-01-2610-230-004-033 RETIREMENT-CUST-MADISON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,126.09	
Total			1,126.09	
* Ending Balance	9,264.00	.00	11,240.09	-1,976.09
20-01-2610-230-005-033 RETIREMENT-CUST-CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			565.49	
Total			565.49	
* Ending Balance	6,123.00	.00	7,048.19	-925.19
20-01-2610-230-006-033 RETIREMENT-CUST-JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			850.13	
Total			850.13	
* Ending Balance	6,223.00	.00	9,689.60	-3,466.60
20-01-2610-230-007-033 RETIREMENT-CUST-LINCOLN				
* Beginning Balance	6,052.00	.00	7,997.33	-1,945.33

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2610-230-007-033 RETIREMENT-CUST-LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			843.98	
Total			843.98	
* Ending Balance	6,052.00	.00	8,841.31	-2,789.31
20-01-2610-230-009-033 RETIREMENT-CUST-WASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			667.60	
Total			667.60	
* Ending Balance	7,193.00	.00	7,702.01	-509.01
20-01-2610-230-010-033 RETIREMENT-CUST-MCDONALD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			299.24	
Total			299.24	
* Ending Balance	7,057.00	.00	6,363.64	693.36
20-01-2610-230-011-033 RETIREMENT-CUST-EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			311.49	
Total			311.49	
* Ending Balance	6,349.00	.00	3,678.21	2,670.79
20-01-2610-230-012-033 RETIREMENT-CUST-OSGOOD				
* Beginning Balance	5,026.00	.00	4,990.73	35.27

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Expenditure Detail Report By Account

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Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2610-230-012-033 RETIREMENT-CUST-OSGOOD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			467.65	
Total			467.65	
* Ending Balance	5,026.00	.00	5,458.38	-432.38
20-01-2610-230-016-033 RETIREMENT-CUST-LAKE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			428.66	
Total			428.66	
* Ending Balance	4,592.00	.00	5,080.89	-488.89
20-01-2620-230-000-034 RETIREMENT MAINTENANCE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			6,231.42	
Total			6,231.42	
* Ending Balance	70,344.00	.00	67,626.64	2,717.36
* Beginning Balance	70,344.00	.00	61,395.22	8,948.78
230 RETIREMENT NON INSTRUCTIONAL	209,708.00	.00	218,580.58	-8,872.58
20-01-2610-236-000-033 RETIREMENT CUSTODIAL DISTRICT				
* Beginning Balance	9,384.00	.00	7,893.99	1,490.01
* Ending Balance	9,384.00	.00	7,893.99	1,490.01
20-01-2620-236-000-034 RETIREMENT MAINTENANCE DISTRICT				
* Beginning Balance	.00	.00	34.06	-34.06
* Ending Balance	.00	.00	34.06	-34.06
236 RETIREMENT NC PROFESSIONAL	9,384.00	.00	7,928.05	1,455.95

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2600-237-000-000 ADDITIONAL RETIREMENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
237	.00	.00	.00	.00
20-01-2610-260-000-033 LIFE INS CUSTODIANS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2620-260-000-034 LIFE INS MAINTENANCE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
260 LIFE INSURANCE	.00	.00	.00	.00
20-01-2610-290-000-033 LONG-TERM DIS CUSTODIANS				
* Beginning Balance	.00	.00	423.21	-423.21
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			40.26	
Total			40.26	
* Ending Balance	.00	.00	463.47	-463.47
20-01-2610-290-001-033 LTD-CUSTODIAN NPHS				
* Beginning Balance	.00	.00	1,479.86	-1,479.86
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			114.01	
Total			114.01	
* Ending Balance	.00	.00	1,593.87	-1,593.87
20-01-2610-290-002-033 LTD-CUSTODIAN ADAMS				
* Beginning Balance	.00	.00	584.53	-584.53
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				

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EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2610-290-002-033 LTD-CUSTODIAN ADAMS				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			53.29	
Total			53.29	
* Ending Balance	.00	.00	637.82	-637.82
20-01-2610-290-003-033 LTD-CUSTODIAN BUFFALO				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			22.77	
Total			22.77	
* Ending Balance	.00	.00	273.24	-273.24
20-01-2610-290-004-033 LTD-CUSTODIAN MADISON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			40.71	
Total			40.71	
* Ending Balance	.00	.00	430.57	-430.57
20-01-2610-290-005-033 LTD-CUSTODIAN CODY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			20.70	
Total			20.70	
* Ending Balance	.00	.00	248.40	-248.40
20-01-2610-290-006-033 LTD-CUSTODIAN JEFFERSON				
* Beginning Balance	.00	.00	340.50	-340.50

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EXPENDITURE SUMMARY MAJOR PROGRAM

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Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2610-290-006-033 LTD-CUSTODIAN JEFFERSON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			31.03	
Total			31.03	
* Ending Balance	.00	.00	371.53	-371.53
20-01-2610-290-007-033 LTD-CUSTODIAN LINCOLN				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			30.65	
Total			30.65	
* Ending Balance	.00	.00	326.80	-326.80
20-01-2610-290-009-033 LTD-CUSTODIAN WASHINGTON				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			24.29	
Total			24.29	
* Ending Balance	.00	.00	291.48	-291.48
20-01-2610-290-010-033 LTD-CUSTODIAN MCDONALD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			10.97	
Total			10.97	
* Ending Balance	.00	.00	246.48	-246.48
20-01-2610-290-011-033 LTD-CUSTODIAN EISENHOWER				
* Beginning Balance	.00	.00	125.40	-125.40

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2610-290-011-033 LTD-CUSTODIAN EISENHOWER				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			11.40	
Total			11.40	
* Ending Balance	.00	.00	136.80	-136.80
20-01-2610-290-012-033 LTD-CUSTODIAN OSGOOD				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			16.94	
Total			16.94	
* Ending Balance	.00	.00	203.48	-203.48
20-01-2610-290-016-033 LTD-CUSTODIAN LAKE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			15.54	
Total			15.54	
* Ending Balance	.00	.00	186.28	-186.28
20-01-2620-290-000-034 LONG-TERM DIS MAINTENANCE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			176.74	
Total			176.74	
* Ending Balance	2,500.00	.00	2,040.44	459.56
* Beginning Balance	2,500.00	.00	1,863.70	636.30
290 LONG TERM DISABILITY	2,500.00	.00	7,450.66	-4,950.66

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2610-333-000-033 MILEAGE-CUSTODIAL				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
333 MILEAGE STAFF	.00	.00	.00	.00
20-01-2610-340-000-033 CONTRACTED SERVICES-OPERATION				
* Beginning Balance	66,000.00	.00	84,651.79	-18,651.79
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 1329 July 27 202 20001223 163708 US BANK-4485 5945 5558			27.75	
08/21/20 0100627091 3047-111207-001 1040726 20001270 85898 SCHABEN SANITATION INC-			6,401.49	
08/21/20 0100627091 3047-111207-001 146318 20001270 85898 SCHABEN SANITATION INC-			6,401.49	
08/21/20 0100627091 3047-111207-001 1046741 20001270 85898 SCHABEN SANITATION INC-			776.50	
08/21/20 0100627091 3047-111207-001 1041158 20001270 85898 SCHABEN SANITATION INC-			389.19	
08/24/20 0100627111 3047-111207-001 887 20001273 183296 ECCA CONTROL LLC-NPPSD			650.00	
Total			14,646.42	
* Ending Balance	66,000.00	.00	99,298.21	-33,298.21
20-01-2620-340-000-015 CONTRACTED SERVICES-MCKINLEY				
* Beginning Balance	2,000.00	.00	5,659.81	-3,659.81
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626969 375 20001174 130281 INSPECT TO MANAGE-NPPSD			150.00	
08/21/20 0100627074 NOPLSC 63401 20001270 841 KNOBEL'S REFRIGERATION-			589.35	
08/21/20 0100627083 EQUIPME-N19001 14783 20001270 9164 NEBRASKA SAFETY & FIRE			360.00	
08/21/20 0100627083 EQUIPME-N19001 8764 20001270 9164 NEBRASKA SAFETY & FIRE			989.00	
Total			2,088.35	
* Ending Balance	2,000.00	.00	7,748.16	-5,748.16
20-01-2620-340-000-034 CONTRACTED SERVICES				
* Beginning Balance	47,775.00	887.69	3,542.09	43,345.22

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2620-340-000-034 CONTRACTED SERVICES				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 1329			1,288.50	
08/21/20 0100627086 COMMUNICATIONS-SGR			147.00	
			Total	
			1,435.50	
	* Ending Balance	47,775.00	887.69	4,977.59
				41,909.72
20-01-2620-340-000-045 CONTRACTED SERVICES-HALL				
	* Beginning Balance	.00	.00	.00
	* Ending Balance	.00	.00	.00
20-01-2620-340-001-034 CONTRACTED SERVICES-HIGH SCHOOL				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626979			995.00	
08/13/20 0100627018 1329			1,607.50	
08/21/20 0100627083 EQUIPME-N19001			300.00	
08/21/20 0100627083 EQUIPME-N19001			90.00	
08/21/20 0100627085			8,595.50	
08/21/20 0100627085			305.45	
08/21/20 0100627085			299.03	
08/21/20 0100627085			323.19	
08/21/20 0100627094			907.50	
08/21/20 0100627094			217.50	
			Total	
			13,640.67	
	* Ending Balance	57,608.00	4,333.10	60,701.17
				-7,426.27
20-01-2620-340-002-034 CONTRACTED SERVICES-ADAMS				
	* Beginning Balance	6,000.00	310.66	33,971.09
				-28,281.75

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2620-340-002-034 CONTRACTED SERVICES-ADAMS				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626974 7291 20001174 173541 PRO ROLLOFF LLC-NPPSD			179.46	
08/21/20 0100627074 63746 20001270 841 KNOBEL'S REFRIGERATION-			395.54	
NOPLSC				
08/21/20 0100627074 63415 20001270 841 KNOBEL'S REFRIGERATION-			563.07	
NOPLSC				
			Total	
				1,138.07
			* Ending Balance	6,000.00
				310.66
				35,109.16
				-29,419.82
20-01-2620-340-003-003 CONTRACTED SERVICES-BUFFALO				
			* Beginning Balance	5,000.00
				.00
				6,559.29
				-1,559.29
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626945 8832 20001168 153532 STEELE'S ROOFING &			2,888.00	
CONSTRUCTIO-Buffalo Elem				
			Total	
				2,888.00
			* Ending Balance	5,000.00
				.00
				9,447.29
				-4,447.29
20-01-2620-340-004-004 CONTRACTED SERVICES-MADISON				
			* Beginning Balance	3,000.00
				925.56
				18,325.67
				-16,251.23
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			142.50	
1329				
08/21/20 0100627072 376 20001270 130281 INSPECT TO MANAGE-NPPSD			50.00	
08/21/20 0100627072 377 20001270 130281 INSPECT TO MANAGE-NPPSD			350.00	
08/21/20 0100627074 63729 20001270 841 KNOBEL'S REFRIGERATION-			415.59	
NOPLSC				
08/21/20 0100627074 63769 20001270 841 KNOBEL'S REFRIGERATION-			220.50	
NOPLSC				
08/21/20 0100627094 53719 20001270 1902 SNELL SERVICES INC-NPPSD			633.70	
			Total	
				1,812.29
			* Ending Balance	3,000.00
				925.56
				20,137.96
				-18,063.52
20-01-2620-340-005-005 CONTRACTED SERVICES-CODY				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2620-340-005-005 CONTRACTED SERVICES-CODY				
* Beginning Balance	5,000.00	659.48	7,812.34	-3,471.82
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626947 310926910 20001168 75612 TRANE-Cody Elem			363.00	
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			138.04	
1329				
Total			501.04	
* Ending Balance	5,000.00	659.48	8,313.38	-3,972.86
20-01-2620-340-006-006 CONTRACTED SERVICES-JEFFERSON				
* Beginning Balance	5,000.00	561.07	3,742.99	695.94
* Ending Balance	5,000.00	561.07	3,742.99	695.94
20-01-2620-340-007-007 CONTRACTED SERVICES-LINCOLN				
* Beginning Balance	5,000.00	.00	5,480.11	-480.11
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			227.23	
1329				
08/21/20 0100627057 51949 20001270 78 AL'S LOCK & SAFE-10204			85.00	
08/21/20 0100627094 53684 20001270 1902 SNELL SERVICES INC-NPPSD			256.40	
08/21/20 0100627094 53595 20001270 1902 SNELL SERVICES INC-NPPSD			1,505.00	
Total			2,073.63	
* Ending Balance	5,000.00	.00	7,553.74	-2,553.74
20-01-2620-340-009-009 CONTRACTED SERVICES-WASHINGTON				
* Beginning Balance	5,000.00	.00	3,867.57	1,132.43
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626979 7 20001174 20796 SKILES, DENISE-Washington			2,100.00	
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			924.00	
1329				
08/21/20 0100627083 14782 20001270 9164 NEBRASKA SAFETY & FIRE			360.00	
EQUIPME-N19001				
08/21/20 0100627094 53699 20001270 1902 SNELL SERVICES INC-NPPSD			820.00	

Account No/Description	Budget	Encumbrance	Expenditures	Available		
20-01-2620-340-009-009 CONTRACTED SERVICES-WASHINGTON						
* Payments						
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description						
			Total	4,204.00		
		* Ending Balance	5,000.00	.00	8,071.57	-3,071.57
20-01-2620-340-010-010 CONTRACTED SERVICES-MCDONALD						
		* Beginning Balance	5,000.00	.00	1,880.76	3,119.24
		* Ending Balance	5,000.00	.00	1,880.76	3,119.24
20-01-2620-340-011-011 CONTRACTED SERVICES-EISENHOWER						
* Payments						
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description						
08/13/20 0100627018 1329 July 27 202 20001223 163708 US BANK-4485 5945 5558				509.53		
			Total	509.53		
		* Ending Balance	5,000.00	.00	8,913.29	-3,913.29
20-01-2620-340-012-012 CONTRACTED SERVICES-OSGOOD						
		* Beginning Balance	5,000.00	.00	9,473.28	-4,473.28
* Payments						
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description						
08/13/20 0100627018 1329 July 27 202 20001223 163708 US BANK-4485 5945 5558				1,907.81		
08/21/20 0100627074 NOPLSC 63446 20001270 841 KNOBEL'S REFRIGERATION-				147.00		
			Total	2,054.81		
		* Ending Balance	5,000.00	.00	11,528.09	-6,528.09
20-01-2620-340-016-016 CONTRACTED SERVICES-LAKE MALONEY						
		* Beginning Balance	5,000.00	7,047.86	17,243.32	-19,291.18
* Payments						
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description						
08/21/20 0100627081 OPERATOR-NPPSD 48 20001270 130303 MITZI KRAMER WATER				1,210.73		
			Total	1,210.73		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2620-340-016-016 CONTRACTED SERVICES-LAKE MALONEY				
* Ending Balance	5,000.00	7,047.86	18,454.05	-20,501.91
20-01-2630-340-000-033 CONTRACTED SERVICES-GROUNDS				
* Beginning Balance	5,000.00	.00	4,340.00	660.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626977 11313 20001174 131431 SAM'S LAWN SERVICE-NPPSD			840.00	
08/21/20 0100627073 81120 20001270 21644 KELLEY TREE SERVICE-NPPSD			1,300.00	
08/21/20 0100627090 11382 20001270 131431 SAM'S LAWN SERVICE-NPPSD			630.00	
Total			2,770.00	
* Ending Balance	5,000.00	.00	7,110.00	-2,110.00
20-01-2650-340-000-015 CONTRACTED SERVICES-MCKINLEY				
* Beginning Balance	100,000.00	.00	1,613.95	98,386.05
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626968 284402 20001174 140015 GREAT PLAINS ASBESTOS			3,250.00	
08/04/20 0100626978 435221 20001174 15741 SANDOVAL CONCRETE-NPPSD			2,640.00	
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			1,120.00	
1329				
Total			7,010.00	
* Ending Balance	100,000.00	.00	8,623.95	91,376.05
20-01-2650-340-000-034 CONTRACTED SERVICES-PROJECTS				
* Beginning Balance	.00	.00	4,325.50	-4,325.50
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626978 333799 20001174 15741 SANDOVAL CONCRETE-NPPSD			10,590.00	
Total			10,590.00	
* Ending Balance	.00	.00	14,915.50	-14,915.50
20-01-2650-340-001-001 CONTRACTED SERVICES-NPHS PROJECTS				
* Beginning Balance	.00	.00	3,340.00	-3,340.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2650-340-001-001 CONTRACTED SERVICES-NPHS PROJECTS				
* Ending Balance	.00	.00	3,340.00	-3,340.00
20-01-2650-340-002-002 CONTRACTED SERVICES-ADAMS PROJECTS				
* Beginning Balance	.00	.00	84,310.00	-84,310.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626978 435221 20001174 15741 SANDOVAL CONCRETE-NPPSD			1,195.00	
08/21/20 0100627105 9009 20001272 129437 HINTON'S LOCK & ALARM-			45,848.00	
NPPS - Adams Cameras				
Total			47,043.00	
* Ending Balance	.00	.00	131,353.00	-131,353.00
20-01-2650-340-003-003 CONTRACTED SERVICES - BUFFALO				
* Beginning Balance	.00	.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626968 284401 20001174 140015 GREAT PLAINS ASBESTOS			3,600.00	
CONTROL,-NPPSD				
Total			3,600.00	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/26/20 3826 20001291 STEELES CONSTRUCTION			36,448.02	
Total			36,448.02	
* Ending Balance	.00	.00	40,048.02	-40,048.02
20-01-2650-340-004-004 CONTRACTED SERVICES-MADISON PROJECTS				
* Beginning Balance	.00	.00	26,823.23	-26,823.23
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/21/20 0100627061 16626 20001270 7846 BEVERIDGE, INC.-			7,631.38	
3085355390				
Total			7,631.38	
* Ending Balance	.00	.00	34,454.61	-34,454.61
20-01-2650-340-005-005 Contracted Services-Cody projects				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2650-340-005-005 Contracted Services-Cody projects				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2650-340-006-006 CONTRACTED SERVICES-JEFFERSON PROJECTS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2650-340-007-007 CONTRACTED SERVICES - LINCOLN PROJECTS				
* Beginning Balance	.00	.00	8,769.00	-8,769.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			986.00	
1329				
Total			986.00	
* Ending Balance	.00	.00	9,755.00	-9,755.00
20-01-2650-340-009-009 CONTRACTED SERVICES-WASHINGTON				
* Beginning Balance	.00	.00	13,020.00	-13,020.00
* Ending Balance	.00	.00	13,020.00	-13,020.00
20-01-2650-340-010-010 CONTRACTED SERVICES - MCDONALD				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2650-340-011-011 CONTRACTED SERVICES-EISENHOWER PROJECTS				
* Beginning Balance	.00	.00	5,079.00	-5,079.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/21/20 0100627083 8762 20001270 9164 NEBRASKA SAFETY & FIRE			6,957.00	
EQUIPME-19001				
Total			6,957.00	
* Ending Balance	.00	.00	12,036.00	-12,036.00
20-01-2650-340-012-012 CONTRACTED SERVICES-LAKE/OSGOOD PROJECTS				
* Beginning Balance	.00	.00	17,207.39	-17,207.39
* Ending Balance	.00	.00	17,207.39	-17,207.39
20-01-2650-340-016-016 CONTRACTED SERVICES-LAKE PROJECTS				
* Beginning Balance	.00	.00		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2650-340-016-016 CONTRACTED SERVICES-LAKE PROJECTS			.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2660-340-000-050 EQUIPMENT-SECURITY-DISTRICT				
* Beginning Balance	.00	.00	5,777.41	-5,777.41
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			209.93	
08/21/20 0100627108 116885 20001272 175790 PROTEX CENTRAL INC-19665			1,430.22	
250100 20710604 21159				
08/21/20 0100627108 116884 20001272 175790 PROTEX CENTRAL INC-19972			1,352.73	
250100 20710604 19908				
08/21/20 0100627108 116886 20001272 175790 PROTEX CENTRAL INC-19640			1,430.22	
205100 20710604 21162				
08/21/20 0100627108 116880 20001272 175790 PROTEX CENTRAL INC-19155			1,173.20	
250100 20710604 17007				
08/21/20 0100627108 116883 20001272 175790 PROTEX CENTRAL INC-19638			1,332.66	
205100 20710604 21163				
08/21/20 0100627108 116882 20001272 175790 PROTEX CENTRAL INC-19988			2,441.73	
250100 20710562 20973				
08/21/20 0100627108 117075 20001272 175790 PROTEX CENTRAL INC-19973			972.98	
250100 20710212 16436				
08/21/20 0100627108 116887 20001272 175790 PROTEX CENTRAL INC-19637			1,430.22	
250100 20710604 21558				
08/21/20 0100627108 116879 20001272 175790 PROTEX CENTRAL INC-19155			2,287.38	
250100 20710604 17855				
Total			14,061.27	
* Ending Balance	.00	.00	19,838.68	-19,838.68
20-01-2660-340-001-001 CONTRACTED SERV-SECURITY-NPHS				
* Beginning Balance	.00	4,246.94	5,603.27	-9,850.21
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100627002 116248 20001178 175790 PROTEX CENTRAL INC-			895.31	
1824525011-20710488-20755				
Total			895.31	
* Ending Balance	.00	4,246.94	6,498.58	-10,745.52
20-01-2660-340-002-002 CONTRACTED SERV-SECURITY-ADAMS				
* Beginning Balance	.00	.00	4,895.00	-4,895.00
*Encumbrances				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2660-340-002-002 CONTRACTED SERV-SECURITY-ADAMS				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/17/20 20710739 20001240 163708 US BANK		1,078.24		
08/17/20 20710739 20001240 163708 US BANK		767.68		
08/17/20 20710739 20001240 163708 US BANK		588.08		
08/18/20 20710739 20001258 163708 US BANK		-2,434.00		
Total				
* Ending Balance	.00	.00	4,895.00	-4,895.00
20-01-2660-340-004-004 CONTRACTED SERV-SECURITY-MADISON				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/17/20 20710739 20001240 163708 US BANK		716.76		
08/17/20 20710739 20001240 163708 US BANK		510.32		
08/17/20 20710739 20001240 163708 US BANK		390.92		
08/18/20 20710739 20001258 163708 US BANK		-1,618.00		
Total				
* Ending Balance	.00	.00	.00	.00
20-01-2660-340-007-007 CONTRACTED SERV-SECURITY-LINCOLN				
* Beginning Balance	.00	.00	1,514.13	-1,514.13
* Ending Balance	.00	.00	1,514.13	-1,514.13
20-01-2660-340-012-000 CONTRACTED SERVICES-SECURITY-LAKE/OSGOOD				
* Beginning Balance	.00	.00	1,837.84	-1,837.84
* Ending Balance	.00	.00	1,837.84	-1,837.84
20-01-2660-340-012-012 CONTRACT SERVICES-OSGOOD				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	332,383.00	18,972.36	632,325.11	-318,914.47

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2620-382-000-034 TELEPHONE MAINTENANCE				
* Beginning Balance	5,000.00	.00	14,210.19	-9,210.19
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 1329			58.29	
08/21/20 0100627043 587126249-00001			1,106.52	
Total			1,164.81	
* Ending Balance	5,000.00	.00	15,375.00	-10,375.00
382 DISTANCE EDUCATION ONLY	5,000.00	.00	15,375.00	-10,375.00
20-01-2600-410-000-015 WATER & SEWER MCKINLEY				
* Beginning Balance	2,543.00	.00	1,704.16	838.84
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 1329			209.49	
Total			209.49	
* Ending Balance	2,543.00	.00	1,913.65	629.35
20-01-2600-410-000-033 WATER & SEWER MAINTENANCE				
* Beginning Balance	3,308.00	.00	1,644.01	1,663.99
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 1329			238.43	
Total			238.43	
* Ending Balance	3,308.00	.00	1,882.44	1,425.56
20-01-2600-410-001-001 WATER & SEWER H.S.				
* Beginning Balance	11,094.00	.00	9,865.20	1,228.80
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 1329			454.24	
Total			454.24	

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-2600-410-001-001 WATER & SEWER H.S.					
* Payments					
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description					
	* Ending Balance	11,094.00	.00	10,319.44	774.56
20-01-2600-410-002-002 WATER & SEWER ADAMS					
* Beginning Balance	10,568.00	.00	5,259.10	5,308.90	
* Payments					
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description					
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			324.79		
1329					
	Total		324.79		
	* Ending Balance	10,568.00	.00	5,583.89	4,984.11
20-01-2600-410-003-003 WATER & SEWER BUFFALO					
* Beginning Balance	5,295.00	.00	2,468.35	2,826.65	
* Payments					
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description					
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			309.74		
1329					
	Total		309.74		
	* Ending Balance	5,295.00	.00	2,778.09	2,516.91
20-01-2600-410-004-004 WATER & SEWER MADISON					
* Beginning Balance	3,859.00	.00	9,597.78	-5,738.78	
* Payments					
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description					
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			260.18		
1329					
	Total		260.18		
	* Ending Balance	3,859.00	.00	9,857.96	-5,998.96
20-01-2600-410-005-005 WATER & SEWER CODY					
* Beginning Balance	4,050.00	.00	2,882.91	1,167.09	
* Payments					
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description					

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2600-410-005-005 WATER & SEWER CODY				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			216.51	
1329				
Total			216.51	
* Ending Balance	4,050.00	.00	3,099.42	950.58
20-01-2600-410-006-006 WATER & SEWER JEFFERSON				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			394.06	
1329				
Total			394.06	
* Ending Balance	7,232.00	.00	6,529.22	702.78
20-01-2600-410-007-007 WATER & SEWER LINCOLN				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			449.19	
1329				
Total			449.19	
* Ending Balance	5,513.00	.00	3,992.38	1,520.62
20-01-2600-410-009-009 WATER & SEWER WASHINGTON				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			284.13	
1329				
Total			284.13	
* Ending Balance	3,654.00	.00	2,947.39	706.61
20-01-2600-410-010-010 WATER & SEWER MCDONALD				
* Payments				
* Ending Balance	7,607.00	.00	4,337.96	3,269.04

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2600-410-010-010 WATER & SEWER MCDONALD				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			584.68	
1329				
			Total	584.68
	* Ending Balance	7,607.00	.00	4,922.64
				2,684.36
20-01-2600-410-011-011 WATER & SEWER EISENHOWER				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			141.42	
1329				
			Total	141.42
	* Ending Balance	3,473.00	.00	2,448.27
				1,024.73
20-01-2600-410-012-012 WATER & SEWER OSGOOD				
	* Beginning Balance	2,426.00	.00	1,839.55
	* Ending Balance	2,426.00	.00	1,839.55
				586.45
20-01-2600-410-016-016 WATER & SEWER LAKE MALONEY				
	* Beginning Balance	5,636.00	.00	.00
	* Ending Balance	5,636.00	.00	.00
				5,636.00
410 UTILITY SERVICES (Water/Sewer)	76,258.00	.00	58,255.76	18,002.24
20-01-2620-430-000-034 VAN REPAIR & MAINTENANCE				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626961 801178 20001174 116 ANDERSEN AND SONS-6028			121.06	
08/04/20 0100626981 24-95363 20001174 54399 T O HAAS TIRE-26320			316.14	
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			1,002.00	
1329				
08/21/20 0100627059 803733 20001270 116 ANDERSEN AND SONS-6028			59.17	

North Platte Public School District

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2620-430-000-034 VAN REPAIR & MAINTENANCE				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/21/20 0100627063 33273 20001270 124818 COHAGEN BATTERY-NPPSD			22.99	
08/21/20 0100627096 24-95645 20001270 54399 T O HAAS TIRE-26320			773.74	
Total			2,295.10	
* Ending Balance	14,760.00	.00	22,332.55	-7,572.55
430 REPAIRS AND MAINTENANCE	14,760.00	.00	22,332.55	-7,572.55
20-01-2620-580-000-034 TRAVEL-INSERVICE-MAINTENANCE				
* Beginning Balance	10,000.00	.00	561.11	9,438.89
* Ending Balance	10,000.00	.00	561.11	9,438.89
20-01-2660-580-000-032 TRAVEL-INSERVICE-SAFETY & SECURITY				
* Beginning Balance	.00	.00	51.25	-51.25
* Ending Balance	.00	.00	51.25	-51.25
580 TRAVEL:MEAL,HOTEL,RENTAL	10,000.00	.00	612.36	9,387.64
20-01-2610-610-000-015 SUPPLIES MCKINLEY BUILDING				
* Beginning Balance	3,200.00	.00	280.50	2,919.50
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			28.60	
1329				
08/21/20 0100627071 1090271 20001270 191 IDEAL LINEN-314430			14.30	
Total			42.90	
* Ending Balance	3,200.00	.00	323.40	2,876.60
20-01-2610-610-000-033 SUPPLIES-CUSTODIAL (DISTRICT)				
* Beginning Balance	65,000.00	.00	59,785.16	5,214.84
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			14,018.13	
1329				

Account No/Description	Budget	Encumbrance	Expenditures	Available		
20-01-2610-610-000-033 SUPPLIES-CUSTODIAL (DISTRICT)						
* Payments						
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description						
			Total	14,018.13		
		* Ending Balance	65,000.00	.00	73,803.29	-8,803.29
20-01-2610-610-000-045 SUPPLIES CUSTODIAL HALL						
		* Beginning Balance	.00	.00	.00	.00
		* Ending Balance	.00	.00	.00	.00
20-01-2610-610-001-001 SUPPLIES CUSTODIAL HS						
* Payments						
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description						
08/13/20 0100627018 1329 July 27 202 20001223 163708 US BANK-4485 5945 5558				669.83		
08/21/20 0100627071 1090256 20001270 191 IDEAL LINEN-314430				196.24		
			Total	866.07		
		* Ending Balance	25,200.00	4,063.30	28,681.13	-7,544.43
20-01-2610-610-002-002 SUPPLIES CUSTODIAL ADAMS						
* Payments						
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description						
08/13/20 0100627018 1329 July 27 202 20001223 163708 US BANK-4485 5945 5558				2,230.77		
08/21/20 0100627071 1090262 20001270 191 IDEAL LINEN-314430				99.61		
			Total	2,330.38		
		* Ending Balance	11,000.00	1,803.38	17,629.10	-8,432.48
20-01-2610-610-003-003 SUPPLIES CUSTODIAL BUFFALO						
* Payments						
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description						
08/13/20 0100627018 1329 July 27 202 20001223 163708 US BANK-4485 5945 5558				754.43		
		* Beginning Balance	5,200.00	.00	1,590.05	3,609.95

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2610-610-003-003 SUPPLIES CUSTODIAL BUFFALO				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/21/20 0100627071 1090251 20001270 191 IDEAL LINEN-314430			13.80	
Total			768.23	
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR Description				
08/18/20 20710747 20001246 65218 SUPPLYWORKS		269.16		
08/18/20 20710747 20001246 65218 SUPPLYWORKS		7.95		
08/18/20 20710747 20001246 65218 SUPPLYWORKS		876.00		
08/18/20 20710747 20001258 65218 SUPPLYWORKS		-1,405.11		
08/18/20 20710747 20001246 65218 SUPPLYWORKS		252.00		
Total				
* Ending Balance	5,200.00	.00	2,358.28	2,841.72
20-01-2610-610-004-004 SUPPLIES CUSTODIAL MADISON				
* Beginning Balance	5,600.00	543.55	6,614.37	-1,557.92
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			228.72	
1329				
08/21/20 0100627071 1090252 20001270 191 IDEAL LINEN-314430			114.36	
Total			343.08	
* Ending Balance	5,600.00	543.55	6,957.45	-1,901.00
20-01-2610-610-005-005 SUPPLIES CUSTODIAL CODY				
* Beginning Balance	5,200.00	.00	852.38	4,347.62
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			29.28	
1329				
08/21/20 0100627071 1090259 20001270 191 IDEAL LINEN-314430			14.92	
Total			44.20	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2610-610-005-005 SUPPLIES CUSTODIAL CODY				
* Ending Balance	5,200.00	.00	896.58	4,303.42
20-01-2610-610-006-006 SUPPLIES CUSTODIAL JEFFERSON				
* Beginning Balance	5,200.00	2,309.19	4,555.89	-1,665.08
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			18.46	
1329				
08/21/20 0100627071 1090269 20001270 191 IDEAL LINEN-314430			18.46	
Total			36.92	
* Ending Balance	5,200.00	2,309.19	4,592.81	-1,702.00
20-01-2610-610-007-007 SUPPLIES CUSTODIAL LINCOLN				
* Beginning Balance	5,200.00	.00	1,640.01	3,559.99
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			78.80	
1329				
08/21/20 0100627071 1090254 20001270 191 IDEAL LINEN-314430			39.40	
Total			118.20	
* Ending Balance	5,200.00	.00	1,758.21	3,441.79
20-01-2610-610-009-009 SUPPLIES CUSTODIAL WASHINGTON				
* Beginning Balance	5,200.00	910.80	1,383.17	2,906.03
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			39.60	
1329				
08/21/20 0100627071 1090255 20001270 191 IDEAL LINEN-314430			19.80	
Total			59.40	
* Ending Balance	5,200.00	910.80	1,442.57	2,846.63
20-01-2610-610-010-010 SUPPLIES CUSTODIAL MCDONALD				
* Beginning Balance	5,200.00	306.03	3,485.93	1,408.04
* Payments				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2610-610-010-010 SUPPLIES CUSTODIAL MCDONALD				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 1329			96.46	
July 27 202				
20001223 163708 US BANK-4485 5945 5558				
08/21/20 0100627071			49.17	
1090261				
20001270 191 IDEAL LINEN-314430				
Total			145.63	
* Ending Balance	5,200.00	306.03	3,631.56	1,262.41
20-01-2610-610-011-011 SUPPLIES CUSTODIAL EISENHOWER				
* Beginning Balance	5,200.00	1,040.10	2,101.14	2,058.76
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 1329			42.00	
July 27 202				
20001223 163708 US BANK-4485 5945 5558				
08/21/20 0100627071			21.41	
1090260				
20001270 191 IDEAL LINEN-314430				
Total			63.41	
* Ending Balance	5,200.00	1,040.10	2,164.55	1,995.35
20-01-2610-610-012-012 SUPPLIES CUSTODIAL OSGOOD				
* Beginning Balance	5,200.00	.00	1,972.74	3,227.26
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 1329			1,080.59	
July 27 202				
20001223 163708 US BANK-4485 5945 5558				
08/21/20 0100627071			27.92	
1090263				
20001270 191 IDEAL LINEN-314430				
Total			1,108.51	
* Ending Balance	5,200.00	.00	3,081.25	2,118.75
20-01-2610-610-016-016 SUPPLIES CUSTODIAL LAKE MALONEY				
* Beginning Balance	5,200.00	393.25	743.76	4,062.99
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 1329			59.76	
July 27 202				
20001223 163708 US BANK-4485 5945 5558				
08/21/20 0100627071			29.88	
1090265				
20001270 191 IDEAL LINEN-332437				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2610-610-016-016 SUPPLIES CUSTODIAL LAKE MALONEY				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
			Total	89.64
		* Ending Balance	5,200.00	393.25
			833.40	3,973.35
20-01-2610-610-034-033 SUPPLIES-UNIFORMS				
* Beginning Balance				
		10,000.00	813.44	13,939.78
			-4,753.22	
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			147.94	
08/21/20 0100627071 1090273 20001270 191 IDEAL LINEN-310060			70.62	
08/21/20 0100627071 1090274 20001270 191 IDEAL LINEN-311000			3.35	
			Total	221.91
		* Ending Balance	10,000.00	813.44
			14,161.69	-4,975.13
20-01-2620-610-000-034 SUPPLIES MAINTENANCE				
* Beginning Balance				
		185,000.00	27,048.83	58,035.50
			99,915.67	
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626967 6824978 20001174 19402 ELECTRICAL ENGINEERING & EQUIP-102041			5.65	
08/04/20 0100626971 4998874 20001174 9989 MEAD LUMBER-NP0466			191.09	
08/04/20 0100626976 200256 20001174 6084 ROCHESTER MIDLAND-44066			378.99	
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			735.66	
08/21/20 0100627054 210528 20001270 43 ACE HARDWARE-35760			98.90	
08/21/20 0100627054 210222 20001270 43 ACE HARDWARE-35760			26.98	
08/21/20 0100627054 210457 20001270 43 ACE HARDWARE-35760			35.99	
08/21/20 0100627056 2462340 20001270 182613 AKRS EQUIPMENT SOLUTIONS, INC-473			29.17	
08/21/20 0100627058 20-182 20001270 107972 ALL CITY GLASS-NPPAS			4,635.00	
08/21/20 0100627066 2008-099242 20001270 60623 DO IT CENTER-506			35.88	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2620-610-000-034 SUPPLIES MAINTENANCE				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/21/20 0100627066 2008-097621 20001270 60623 DO IT CENTER-506			10.86	
08/21/20 0100627068 170831 20001270 103527 FASTENAL-NENOT0057			59.88	
08/21/20 0100627068 170731 20001270 103527 FASTENAL-NENOT0057			4.00	
08/21/20 0100627068 170794 20001270 103527 FASTENAL-NENOT0057			3.73	
08/21/20 0100627074 63861 20001270 841 KNOBEL'S REFRIGERATION-			322.95	
NOPLSC				
08/21/20 0100627076 265594 20001270 77739 LAMPE AIR FILTER SALES			4,402.90	
AND SER-NPPSD				
08/21/20 0100627076 263076 20001270 77739 LAMPE AIR FILTER SALES			1,109.87	
AND SER-NPPSD				
08/21/20 0100627077 91509 20001270 11525 LARRY'S GLASS-NPPSD			449.60	
08/21/20 0100627078 26579 20001270 122432 MENARDS-31940252			94.62	
08/21/20 0100627078 26677 20001270 122432 MENARDS-31940252			143.76	
08/21/20 0100627078 25671 20001270 122432 MENARDS-31940252			27.39	
08/21/20 0100627089 205630 20001270 6084 ROCHESTER MIDLAND-44066			378.99	
08/21/20 0100627093 36574 20001270 6769 SHERWIN-WILLIAMS CO.-			14.36	
6509-0886-6				
08/21/20 0100627093 39370 20001270 6769 SHERWIN-WILLIAMS CO.-			91.66	
6509-0886-6				
08/21/20 0100627093 42291 20001270 6769 SHERWIN-WILLIAMS CO.-			60.59	
6509-0886-6				
08/21/20 0100627093 4505-4 20001270 6769 SHERWIN-WILLIAMS CO.-			1,043.00	
6509-0886-6				
			Total	
			14,391.47	
			* Ending Balance	
	185,000.00	27,048.83	72,426.97	85,524.20
20-01-2620-610-001-034 SUPPLIES-NPHS				
			* Beginning Balance	
	.00	.00	15,689.05	-15,689.05
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			1,409.68	
1329				
08/21/20 0100627054 209988 20001270 43 ACE HARDWARE-35760			27.51	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2620-610-001-034 SUPPLIES-NPHS				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/21/20 0100627066 2008-097822 20001270 60623 DO IT CENTER-506			13.52	
08/21/20 0100627068 170585 20001270 103527 FASTENAL-NENOT0057			46.03	
08/21/20 0100627074 63911 20001270 841 KNOBEL'S REFRIGERATION-			46.99	
NOPLSC				
08/21/20 0100627080 97563 20001270 88048 MIDWEST DOOR & HARDWARE-			120.00	
NPPSD				
08/21/20 0100627093 41491 20001270 6769 SHERWIN-WILLIAMS CO.-			93.24	
6509-0886-6				
Total			1,756.97	
	* Ending Balance	.00	.00	17,446.02
				-17,446.02
20-01-2620-610-002-034 SUPPLIES-ADAMS				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			1,218.15	
1329				
08/21/20 0100627054 210055 20001270 43 ACE HARDWARE-35760			19.59	
08/21/20 0100627054 210408 20001270 43 ACE HARDWARE-35760			.53	
08/21/20 0100627060 957825 20001270 76775 BAVCO-814076			750.90	
08/21/20 0100627066 2008-097847 20001270 60623 DO IT CENTER-506			2.37	
08/21/20 0100627080 97563 20001270 88048 MIDWEST DOOR & HARDWARE-			120.00	
08/21/20 0100627093 42234 20001270 6769 SHERWIN-WILLIAMS CO.-			21.59	
6509-0886-6				
08/21/20 0100627093 25384 20001270 6769 SHERWIN-WILLIAMS CO.-			14.09	
6509-0886-6				
08/21/20 0100627093 24999 20001270 6769 SHERWIN-WILLIAMS CO.-			-228.10	
6509-0886-6				
08/21/20 0100627093 36087 20001270 6769 SHERWIN-WILLIAMS CO.-			66.36	
6509-0886-6				
08/21/20 0100627093 34967 20001270 6769 SHERWIN-WILLIAMS CO.-			27.38	
6509-0886-6				
08/21/20 0100627093 34504 20001270 6769 SHERWIN-WILLIAMS CO.-			213.21	
6509-0886-6				
08/21/20 0100627093 34579 20001270 6769 SHERWIN-WILLIAMS CO.-			146.78	
6509-0886-6				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2620-610-002-034 SUPPLIES-ADAMS				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
			Total	2,372.85
			* Ending Balance	.00
			.00	7,325.59
				-7,325.59
20-01-2620-610-003-034 SUPPLIES-BUFFALO				
* Beginning Balance				
			.00	.00
			7,818.98	-7,818.98
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626962 73491 20001174 3395 CARHART LUMBER-221614			115.44	
08/04/20 0100626966 2007-093584 20001174 60623 DO IT CENTER-506			15.54	
08/04/20 0100626966 2007-093575 20001174 60623 DO IT CENTER-506			11.47	
08/04/20 0100626971 5003004 20001174 9989 MEAD LUMBER-NP0466			40.99	
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			1,349.10	
1329				
08/21/20 0100627066 2008-099242 20001270 60623 DO IT CENTER-506			24.18	
08/21/20 0100627093 43729 20001270 6769 SHERWIN-WILLIAMS CO.-			211.16	
6509-0886-6				
08/21/20 0100627093 45161 20001270 6769 SHERWIN-WILLIAMS CO.-			59.92	
6509-0886-6				
			Total	1,827.80
			* Ending Balance	.00
			.00	9,646.78
				-9,646.78
20-01-2620-610-004-034 SUPPLIES-MADISON				
* Beginning Balance				
			.00	.00
			6,597.75	-6,597.75
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626966 2007-091958 20001174 60623 DO IT CENTER-506			10.00	
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			66.43	
1329				
08/21/20 0100627054 210067 20001270 43 ACE HARDWARE-35760			15.28	
08/21/20 0100627066 2008-098968 20001270 60623 DO IT CENTER-506			6.79	
			Total	98.50

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2620-610-004-034 SUPPLIES-MADISON				
* Ending Balance	.00	.00	6,696.25	-6,696.25
20-01-2620-610-005-034 SUPPLIES-CODY				
* Beginning Balance	.00	.00	4,417.96	-4,417.96
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626964 508044478 20001174 64343 CRESCENT ELECTRIC-87391			338.22	
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			101.46	
1329				
08/21/20 0100627080 97563 20001270 88048 MIDWEST DOOR & HARDWARE-			120.00	
Total			559.68	
* Ending Balance	.00	.00	4,977.64	-4,977.64
20-01-2620-610-006-034 SUPPLIES-JEFFERSON				
* Beginning Balance	.00	.00	2,039.87	-2,039.87
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			329.16	
1329				
08/21/20 0100627066 2007-096179 20001270 60623 DO IT CENTER-506			33.80	
08/21/20 0100627066 2008-097414 20001270 60623 DO IT CENTER-506			2.88	
08/21/20 0100627078 25822 20001270 122432 MENARDS-31940252			77.68	
Total			443.52	
* Ending Balance	.00	.00	2,483.39	-2,483.39
20-01-2620-610-007-034 SUPPLIES-LINCOLN				
* Beginning Balance	.00	.00	1,913.47	-1,913.47
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626966 2007-094866 20001174 60623 DO IT CENTER-506			2.45	
08/04/20 0100626966 2007-094873 20001174 60623 DO IT CENTER-506			-.76	
08/04/20 0100626966 2007-095794 20001174 60623 DO IT CENTER-506			15.21	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2620-610-007-034 SUPPLIES-LINCOLN				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626966 2007-095820 20001174 60623 DO IT CENTER-506			7.64	
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			1,022.92	
1329				
08/21/20 0100627064 58129913 20001270 64343 CRESCENT ELECTRIC-87391			226.99	
			Total	
			1,274.45	
			* Ending Balance	
	.00	.00	3,187.92	-3,187.92
20-01-2620-610-009-034 SUPPLIES-WASHINGTON				
			* Beginning Balance	
	.00	.00	2,061.62	-2,061.62
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626966 2006-084122 20001174 60623 DO IT CENTER-506			5.90	
08/04/20 0100626971 5044196 20001174 9989 MEAD LUMBER-NP0466			38.55	
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			73.92	
1329				
08/21/20 0100627080 97563 20001270 88048 MIDWEST DOOR & HARDWARE-			120.00	
08/21/20 0100627084 252920 20001270 64815 NORTH PLATTE WINNELSON			251.40	
CO.-759-000257				
08/21/20 0100627093 37903 20001270 6769 SHERWIN-WILLIAMS CO.-			455.70	
6509-0886-6				
08/21/20 0100627093 27240 20001270 6769 SHERWIN-WILLIAMS CO.-			98.68	
6509-0886-6				
08/21/20 0100627093 26838 20001270 6769 SHERWIN-WILLIAMS CO.-			148.02	
6509-0886-6				
			Total	
			1,192.17	
			* Ending Balance	
	.00	.00	3,253.79	-3,253.79
20-01-2620-610-010-034 SUPPLIES-MCDONALD				
			* Beginning Balance	
	.00	.00	1,207.71	-1,207.71
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/21/20 0100627054 210010 20001270 43 ACE HARDWARE-35760			11.69	
08/21/20 0100627054 210388 20001270 43 ACE HARDWARE-35760			8.99	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2620-610-010-034 SUPPLIES-MCDONALD				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/21/20 0100627054 210030 20001270 43 ACE HARDWARE-35760			23.38	
08/21/20 0100627054 210026 20001270 43 ACE HARDWARE-35760			16.17	
Total			60.23	
* Ending Balance	.00	.00	1,267.94	-1,267.94
20-01-2620-610-011-034 SUPPLIES-EISENHOWER				
* Beginning Balance				
	.00	.00	2,146.30	-2,146.30
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/21/20 0100627054 210185 20001270 43 ACE HARDWARE-35760			6.29	
08/21/20 0100627078 25822 20001270 122432 MENARDS-31940252			77.68	
Total			83.97	
* Ending Balance	.00	.00	2,230.27	-2,230.27
20-01-2620-610-012-034 SUPPLIES-OSGOOD				
* Beginning Balance				
	.00	.00	1,993.25	-1,993.25
* Ending Balance				
	.00	.00	1,993.25	-1,993.25
20-01-2620-610-016-034 SUPPLIES-LAKE				
* Beginning Balance				
	.00	.00	1,310.33	-1,310.33
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/21/20 0100627054 210037 20001270 43 ACE HARDWARE-35760			13.49	
08/21/20 0100627054 210229 20001270 43 ACE HARDWARE-35760			4.49	
08/21/20 0100627078 26387 20001270 122432 MENARDS-31940252			8.98	
Total			26.96	
* Ending Balance	.00	.00	1,337.29	-1,337.29
20-01-2630-610-000-033 SUPPLIES-GROUNDS				
* Beginning Balance				
	35,000.00	.00	12,785.11	22,214.89

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2630-610-000-033 SUPPLIES-GROUNDS				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/21/20 0100627055 1858 20001270 102148 AG-VALLEY COOP-NPPSD			94.10	
08/21/20 0100627070 45869 20001270 752 HUEBNER SUPPLY COMPANY-5009			21.99	
08/21/20 0100627070 45893 20001270 752 HUEBNER SUPPLY COMPANY-5009			43.98	
08/21/20 0100627098 73324 20001270 106186 VAN DIEST SUPPLY CO.-nppsd			3,232.50	
08/21/20 0100627098 76762 20001270 106186 VAN DIEST SUPPLY CO.-41982500			2,628.00	
Total			6,020.57	
* Ending Balance	35,000.00	.00	18,805.68	16,194.32
20-01-2640-610-000-039 SUPPLIES-WAREHOUSE				
* Beginning Balance	.00	18,828.76	31,979.24	-50,808.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626975 S1414641.00 20001174 128414 PYRAMID SCHOOL PRODUCTS-43066			162.00	
08/04/20 0100626975 S1410657 20001174 128414 PYRAMID SCHOOL PRODUCTS-43066			685.50	
08/04/20 0100626980 1023833 20001174 42315 STANDARD STATIONERY SUPPLY-1023833			795.59	
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558 1329			6,411.53	
08/21/20 0100627071 408213 20001270 191 IDEAL LINEN-NORTH120			305.65	
08/21/20 0100627071 408213-1 20001270 191 IDEAL LINEN-NORTH120			8,844.84	
08/21/20 0100627082 1384 20001270 169870 NATIONAL ART & SCHOOL SUPPLIES-NPPSD			1,340.40	
08/21/20 0100627087 9070986 20001270 6106 QUILL CORPORATION-742726			266.00	
08/21/20 0100627088 81820 20001270 66605 ROBINSON FLAG COMPANY-NPPSD			100.00	
08/21/20 0100627092 20812575723 20001270 75191 SCHOOL SPECIALTY INC-422085			99.40	
Total			19,010.91	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/12/20 3802 20001220			-1,306.25	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2640-610-000-039 SUPPLIES-WAREHOUSE				
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/14/20 3810 20001236 charge out supplies to schools			-1,427.50	
Total			-2,733.75	
* Ending Balance	.00	18,828.76	48,256.40	-67,085.16
20-01-2660-610-000-000 SUPPLIES-SAFETY & SECURITY				
* Beginning Balance	.00	.00	2,277.42	-2,277.42
* Ending Balance	.00	.00	2,277.42	-2,277.42
610 GENERAL SUPPLIES	386,800.00	58,060.63	369,124.32	-40,384.95
20-01-2600-621-000-000 NATURAL GAS-XPRIZE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2600-621-000-015 HEATING FUEL MCKINLEY				
* Beginning Balance	10,500.00	.00	3,905.50	6,594.50
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/06/20 0100627009 71720 20001203 4081 NORTHWESTERN PUBLIC			74.96	
SERVICE-2691283-2				
08/06/20 0100627009 71720 20001203 4081 NORTHWESTERN PUBLIC			20.40	
SERVICE-2691282-4				
Total			95.36	
* Ending Balance	10,500.00	.00	4,000.86	6,499.14
20-01-2600-621-000-033 HEATING FUEL MAINTENANCE				
* Beginning Balance	7,350.00	.00	4,885.08	2,464.92
* Ending Balance	7,350.00	.00	4,885.08	2,464.92
20-01-2600-621-001-001 HEATING FUEL H.S.				
* Beginning Balance	10,000.00	.00	11,124.49	-1,124.49
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/06/20 0100627009 71720 20001203 4081 NORTHWESTERN PUBLIC			17.95	
SERVICE-2691278-2				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2600-621-001-001 HEATING FUEL H.S.				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/06/20 0100627009 72020 20001203 4081 NORTHWESTERN PUBLIC			9.39	
SERVICE-2695036-0				
08/06/20 0100627009 71720 20001203 4081 NORTHWESTERN PUBLIC			351.35	
SERVICE-2780004-4				
Total			378.69	
* Ending Balance	10,000.00	.00	11,503.18	-1,503.18
20-01-2600-621-002-002 HEATING FUEL ADAMS				
* Beginning Balance	20,000.00	.00	19,144.73	855.27
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/12/20 0100627015 72820 20001221 4081 NORTHWESTERN PUBLIC			131.26	
SERVICE-2696645-7				
08/12/20 0100627015 72820 20001221 4081 NORTHWESTERN PUBLIC			364.15	
SERVICE-2696644-0				
Total			495.41	
* Ending Balance	20,000.00	.00	19,640.14	359.86
20-01-2600-621-003-003 HEATING FUEL BUFFALO				
* Beginning Balance	11,550.00	.00	6,954.47	4,595.53
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/12/20 0100627015 72220 20001221 4081 NORTHWESTERN PUBLIC			9.39	
SERVICE-2693819-1				
08/12/20 0100627015 72220 20001221 4081 NORTHWESTERN PUBLIC			20.81	
SERVICE-2693820-9				
Total			30.20	
* Ending Balance	11,550.00	.00	6,984.67	4,565.33
20-01-2600-621-004-004 HEATING FUEL MADISON				
* Beginning Balance	5,250.00	.00	2,919.56	2,330.44
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/12/20 0100627015 72120 20001221 4081 NORTHWESTERN PUBLIC			119.85	
SERVICE-2693498-4				
08/12/20 0100627015 72120 20001221 4081 NORTHWESTERN PUBLIC			9.39	
SERVICE-2693499-2				

Account No/Description	Budget	Encumbrance	Expenditures	Available		
20-01-2600-621-004-004 HEATING FUEL MADISON						
* Payments						
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description						
			Total	129.24		
		* Ending Balance	5,250.00	.00	3,048.80	2,201.20
20-01-2600-621-005-005 HEATING FUEL CODY						
* Beginning Balance						
		* Beginning Balance	10,000.00	.00	6,379.10	3,620.90
* Payments						
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description						
08/06/20 0100627009 71720 20001203 4081 NORTHWESTERN PUBLIC			23.67			
SERVICE-2691270-9						
			Total	23.67		
		* Ending Balance	10,000.00	.00	6,402.77	3,597.23
20-01-2600-621-006-006 HEATING FUEL JEFFERSON						
* Beginning Balance						
		* Beginning Balance	10,000.00	.00	5,272.19	4,727.81
* Payments						
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description						
08/06/20 0100627009 71720 20001203 4081 NORTHWESTERN PUBLIC			22.03			
SERVICE-2691287-3						
08/06/20 0100627009 71720 20001203 4081 NORTHWESTERN PUBLIC			17.55			
SERVICE-2691272-5						
08/06/20 0100627009 71720 20001203 4081 NORTHWESTERN PUBLIC			78.62			
SERVICE-2691288-1						
			Total	118.20		
		* Ending Balance	10,000.00	.00	5,390.39	4,609.61
20-01-2600-621-007-007 HEATING FUEL LINCOLN						
* Beginning Balance						
		* Beginning Balance	10,500.00	.00	7,252.45	3,247.55
* Payments						
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description						
08/12/20 0100627015 72120 20001221 4081 NORTHWESTERN PUBLIC			160.38			
SERVICE-2691874-8						
			Total	160.38		
		* Ending Balance	10,500.00	.00	7,412.83	3,087.17
20-01-2600-621-009-009 HEATING FUEL WASHINGTON						

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2600-621-009-009 HEATING FUEL WASHINGTON				
* Beginning Balance	10,500.00	.00	5,979.19	4,520.81
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/06/20 0100627009 71720 20001203 4081 NORTHWESTERN PUBLIC			21.22	
SERVICE-2691279-0				
08/06/20 0100627009 71720 20001203 4081 NORTHWESTERN PUBLIC			14.29	
SERVICE-2691280-8				
Total			35.51	
* Ending Balance	10,500.00	.00	6,014.70	4,485.30
20-01-2600-621-010-010 HEATING FUEL MCDONALD				
* Beginning Balance	10,500.00	.00	5,828.53	4,671.47
* Ending Balance	10,500.00	.00	5,828.53	4,671.47
20-01-2600-621-011-011 HEATING FUEL EISENHOWER				
* Beginning Balance	8,400.00	.00	4,233.92	4,166.08
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/06/20 0100627009 72020 20001203 4081 NORTHWESTERN PUBLIC			31.81	
SERVICE-2695037-8				
Total			31.81	
* Ending Balance	8,400.00	.00	4,265.73	4,134.27
20-01-2600-621-012-012 HEATING FUEL OSGOOD				
* Beginning Balance	7,350.00	.00	4,407.56	2,942.44
* Ending Balance	7,350.00	.00	4,407.56	2,942.44
20-01-2600-621-016-016 HEATING FUEL-LAKE MALONEY				
* Beginning Balance	3,150.00	.00	1,385.16	1,764.84
* Ending Balance	3,150.00	.00	1,385.16	1,764.84
621 HEATING FUEL	135,050.00	.00	91,170.40	43,879.60
20-01-2600-622-000-015 ELECTRICITY MCKINLEY				
* Beginning Balance	25,000.00	.00	18,635.18	6,364.82
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2600-622-000-015 ELECTRICITY MCKINLEY				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			1,834.14	
1329				
Total			1,834.14	
* Ending Balance	25,000.00	.00	20,469.32	4,530.68
20-01-2600-622-000-033 ELECTRICITY MAINTENANCE				
* Beginning Balance	10,000.00	.00	7,977.84	2,022.16
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			640.64	
1329				
Total			640.64	
* Ending Balance	10,000.00	.00	8,618.48	1,381.52
20-01-2600-622-001-001 ELECTRICITY H.S.				
* Beginning Balance	250,000.00	.00	195,592.24	54,407.76
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			17,938.99	
1329				
Total			17,938.99	
* Ending Balance	250,000.00	.00	213,531.23	36,468.77
20-01-2600-622-002-002 ELECTRICITY ADAMS				
* Beginning Balance	130,000.00	.00	97,973.27	32,026.73
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			4,784.80	
1329				
Total			4,784.80	
* Ending Balance	130,000.00	.00	102,758.07	27,241.93
20-01-2600-622-003-003 ELECTRICITY BUFFALO				
* Beginning Balance	19,865.00	.00	14,203.64	5,661.36

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Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2600-622-003-003 ELECTRICITY BUFFALO				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			1,361.21	
1329				
Total			1,361.21	
* Ending Balance	19,865.00	.00	15,564.85	4,300.15
20-01-2600-622-004-004 ELECTRICITY MADISON				
* Beginning Balance	85,000.00	.00	63,914.62	21,085.38
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			5,810.32	
1329				
Total			5,810.32	
* Ending Balance	85,000.00	.00	69,724.94	15,275.06
20-01-2600-622-005-005 ELECTRICITY CODY				
* Beginning Balance	18,464.00	.00	18,170.02	293.98
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			1,283.88	
1329				
Total			1,283.88	
* Ending Balance	18,464.00	.00	19,453.90	-989.90
20-01-2600-622-006-006 ELECTRICITY JEFFERSON				
* Beginning Balance	40,000.00	.00	31,289.23	8,710.77
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			1,636.05	
1329				
Total			1,636.05	
* Ending Balance	40,000.00	.00	32,925.28	7,074.72
20-01-2600-622-007-007 ELECTRICITY LINCOLN				
* Beginning Balance	29,520.00	.00	19,748.20	9,771.80

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Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2600-622-007-007 ELECTRICITY LINCOLN				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			1,838.92	
1329				
Total			1,838.92	
* Ending Balance		29,520.00	.00	21,587.12 7,932.88
20-01-2600-622-009-009 ELECTRICITY WASHINGTON				
* Beginning Balance				
* Beginning Balance		25,000.00	.00	18,681.97 6,318.03
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			1,132.92	
1329				
Total			1,132.92	
* Ending Balance		25,000.00	.00	19,814.89 5,185.11
20-01-2600-622-010-010 ELECTRICITY MCDONALD				
* Beginning Balance				
* Beginning Balance		15,000.00	.00	12,265.64 2,734.36
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			756.86	
1329				
Total			756.86	
* Ending Balance		15,000.00	.00	13,022.50 1,977.50
20-01-2600-622-011-011 ELECTRICITY EISENHOWER				
* Beginning Balance				
* Beginning Balance		25,000.00	.00	19,152.56 5,847.44
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			1,096.22	
1329				
Total			1,096.22	
* Ending Balance		25,000.00	.00	20,248.78 4,751.22
20-01-2600-622-012-012 ELECTRICITY OSGOOD				
* Beginning Balance				
* Beginning Balance		11,576.00	.00	8,849.52 2,726.48

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2600-622-012-012 ELECTRICITY OSGOOD				
* Ending Balance	11,576.00	.00	8,849.52	2,726.48
20-01-2600-622-016-016 ELECTRICITY LAKE MALONEY				
* Beginning Balance	27,379.00	.00	18,361.85	9,017.15
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			904.27	
1329				
Total			904.27	
* Ending Balance	27,379.00	.00	19,266.12	8,112.88
622 ENERGY:ELECTRICITY	711,804.00	.00	585,835.00	125,969.00
20-01-2620-626-000-034 GAS AND OIL MAINTENANCE				
* Beginning Balance	30,000.00	.00	19,521.61	10,478.39
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626972 125456 20001174 981 MENTZER OIL COMPANY-A162			180.07	
08/04/20 0100626972 72320 20001174 981 MENTZER OIL COMPANY-4864			1,173.75	
08/04/20 0100626972 125869 20001174 981 MENTZER OIL COMPANY-A162			199.15	
08/06/20 0100627010 86932270103 20001203 164658 US BANK VOYAGER FLEET			148.87	
SYSTEMS-869322701				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			186.95	
1329				
08/21/20 0100627079 126034 20001270 981 MENTZER OIL COMPANY-A162			126.99	
08/21/20 0100627079 126006 20001270 981 MENTZER OIL COMPANY-A162			70.83	
08/21/20 0100627079 125697 20001270 981 MENTZER OIL COMPANY-A162			88.17	
Total			2,174.78	
* Ending Balance	30,000.00	.00	21,696.39	8,303.61
626 GASOLINE/DIESEL	30,000.00	.00	21,696.39	8,303.61
20-01-2620-720-000-015 BUILDING IMPROVEMENTS MCKINLEY				
* Beginning Balance	1,700.00	.00		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2620-720-000-015 BUILDING IMPROVEMENTS MCKINLEY			1,348.31	351.69
* Ending Balance	1,700.00	.00	1,348.31	351.69
20-01-2620-720-000-034 BUILDING IMPROVEMENTS PLAYGROUNDS				
* Beginning Balance	12,500.00	.00	13,294.16	-794.16
* Ending Balance	12,500.00	.00	13,294.16	-794.16
20-01-2620-720-000-045 BUILDING IMPROVEMENTS HALL				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2620-720-001-001 BUILDING IMPROVEMENTS HIGH SCHOOL				
* Beginning Balance	14,500.00	.00	20,782.24	-6,282.24
* Ending Balance	14,500.00	.00	20,782.24	-6,282.24
20-01-2620-720-001-022 BUILDING REPAIR/MAIN-FTBALL FIELD/TRACK				
* Beginning Balance	125,000.00	.00	125,000.00	.00
* Ending Balance	125,000.00	.00	125,000.00	.00
20-01-2620-720-002-002 BUILDING IMPROVEMENTS ADAMS				
* Beginning Balance	6,400.00	.00	2,985.00	3,415.00
* Ending Balance	6,400.00	.00	2,985.00	3,415.00
20-01-2620-720-003-003 BUILDING IMPROVEMENTS BUFFALO				
* Beginning Balance	2,500.00	1,510.00	1,650.00	-660.00
* Ending Balance	2,500.00	1,510.00	1,650.00	-660.00
20-01-2620-720-004-004 BUILDING IMPROVEMENTS MADISON				
* Beginning Balance	6,400.00	.00	4,392.50	2,007.50
* Ending Balance	6,400.00	.00	4,392.50	2,007.50
20-01-2620-720-005-005 BUILDING IMPROVEMENTS CODY				
* Beginning Balance	2,500.00	.00	.00	2,500.00
* Ending Balance	2,500.00	.00	.00	2,500.00
20-01-2620-720-006-006 BUILDING IMPROVEMENTS JEFFERSON				
* Beginning Balance	2,500.00	440.00	439.99	1,620.01
* Ending Balance	2,500.00	440.00	439.99	1,620.01
20-01-2620-720-007-007 BUILDING IMPROVEMENTS LINCOLN				
* Beginning Balance	2,500.00	.00		

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-2620-720-007-007 BUILDING IMPROVEMENTS LINCOLN			408.76	2,091.24	
	* Ending Balance	2,500.00	.00	408.76	2,091.24
20-01-2620-720-009-009 BUILDING IMPROVEMENTS WASHINGTON					
	* Beginning Balance	2,500.00	.00	599.00	1,901.00
	* Ending Balance	2,500.00	.00	599.00	1,901.00
20-01-2620-720-010-010 BUILDING IMPROVEMENTS MCDONALD					
	* Beginning Balance	2,500.00	.00	885.20	1,614.80
	* Ending Balance	2,500.00	.00	885.20	1,614.80
20-01-2620-720-011-011 BUILDING IMPROVEMENTS EISENHOWER					
	* Beginning Balance	2,500.00	.00	6,708.07	-4,208.07
	* Ending Balance	2,500.00	.00	6,708.07	-4,208.07
20-01-2620-720-012-012 BUILDING IMPROVEMENTS OSGOOD					
	* Beginning Balance	2,500.00	2,866.00	2,450.00	-2,816.00
	* Ending Balance	2,500.00	2,866.00	2,450.00	-2,816.00
20-01-2620-720-016-016 BUILDING IMPROVEMENTS LAKE MALONEY					
	* Beginning Balance	2,500.00	.00	1,070.00	1,430.00
	* Ending Balance	2,500.00	.00	1,070.00	1,430.00
20-01-2630-720-000-033 BUILDING IMPROVEMENTS-GROUNDS					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
720 BUILDINGS/CONSTRUCTIONS	189,000.00	4,816.00	182,013.23	2,170.77	
20-01-2620-730-000-034 EQUIPMENT-MAINTENANCE					
	* Beginning Balance	.00	.00	9,727.30	-9,727.30
* Payments					
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description					
08/21/20 0100627058 20-184 20001270 107972 ALL CITY GLASS-NPPSD			945.00		
	Total		945.00		
	* Ending Balance	.00	.00	10,672.30	-10,672.30
20-01-2620-730-001-034 EQUIPMENT NPBS					

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2620-730-001-034 EQUIPMENT NPHS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2620-730-002-034 EQUIPMENT-ADAMS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2620-730-003-034 EQUIPMENT- BUFFALO				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
730 EQUIPMENT	.00	.00	10,672.30	-10,672.30
20-01-2610-733-000-033 FURNITURE & EQUIP DISTRICT WIDE				
* Beginning Balance	57,500.00	.00	22,603.91	34,896.09
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			678.83	
1329				
Total			678.83	
* Ending Balance	57,500.00	.00	23,282.74	34,217.26
20-01-2620-733-000-034 VEHICLE ACQUISITION				
* Beginning Balance	3,000.00	.00	483.57	2,516.43
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626965 2355763 20001174 176699 DEERE CREDIT, INC-030-			927.21	
0067936-000				
08/21/20 0100627065 2370243 20001270 176699 DEERE CREDIT, INC-030-			638.29	
0067936-000				
Total			1,565.50	
* Ending Balance	3,000.00	.00	2,049.07	950.93
20-01-2660-733-000-050 EQUIPMENT-TECHNOLOGY (SECURITY)				
* Beginning Balance	.00	.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				

For 08/01/20 - 08/30/20

Expenditure Detail Report By Account

FJEXD01A

Periods 12 - 12 Cut Off Date

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2660-733-000-050 EQUIPMENT-TECHNOLOGY (SECURITY)				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			2,093.00	
1329				
Total			2,093.00	
* Ending Balance	.00	.00	2,093.00	-2,093.00
20-01-2660-733-001-001 EQUIPMENT-SECURITY				
* Beginning Balance	.00	.00	2,207.05	-2,207.05
* Ending Balance	.00	.00	2,207.05	-2,207.05
20-01-2660-733-003-003 EQUIPMENT-SECURITY-BUFFALO				
* Beginning Balance	.00	.00	1,485.73	-1,485.73
* Ending Balance	.00	.00	1,485.73	-1,485.73
20-01-2660-733-006-006 EQUIP-SECURITY-JEFFERSON				
*Encumbrances				
DATE PO NO. CHECK NO. BATCH VENDOR				
08/17/20 20710741 20001240 129437 HINTON'S LOCK & ALARM		1,018.50		
08/17/20 20710741 20001240 129437 HINTON'S LOCK & ALARM		35.00		
08/17/20 20710741 20001240 129437 HINTON'S LOCK & ALARM		4,656.25		
08/17/20 20710741 20001240 129437 HINTON'S LOCK & ALARM		195.00		
08/17/20 20710741 20001240 129437 HINTON'S LOCK & ALARM		150.00		
08/17/20 20710741 20001240 129437 HINTON'S LOCK & ALARM		525.00		
08/18/20 20710741 20001258 129437 HINTON'S LOCK & ALARM		-6,579.75		
Total			.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2660-733-010-010 Equip-Security-McDonald				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2660-733-011-011 EQUIPMENT-SECURITY-EISENHOWER				
* Beginning Balance	.00	.00		

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2660-733-011-011 EQUIPMENT-SECURITY-EISENHOWER			13,754.88	-13,754.88
			* Ending Balance	-13,754.88
733 FURNITURE AND FIXTURES	60,500.00	.00	44,872.47	15,627.53
20-01-2620-735-000-034 UPKEEP-MAINTENANCE DISTRICT WIDE			120.00	-120.00
			* Beginning Balance	-120.00
			* Ending Balance	-120.00
735 TECHNOLOGY SOFTWARE	.00	.00	120.00	-120.00
20-01-2610-890-000-033 MISC EXPENSE-CUSTODIAN			239.38	-239.38
			* Beginning Balance	-239.38
			* Ending Balance	-239.38
20-01-2620-890-000-034 MISC EXPENSE-MAINTENANCE			630.68	-630.68
			* Beginning Balance	-630.68
			* Ending Balance	-630.68
890 MISCELLANEOUS EXPENDITURES	.00	.00	870.06	-870.06
2600 OPERATIONS/MAINTENANCE	5,100,998.00	81,848.99	5,125,864.27	-106,715.26
20-01-2710-110-000-022 CONTRACTED STAFF-BUS DRIVERS			96,446.20	-10,446.20
			* Beginning Balance	-10,446.20
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1,385.58	
			Total	1,385.58
			* Ending Balance	-11,831.78
110 CLERICAL_BUSDIVERS	86,000.00	.00	97,831.78	-11,831.78
20-01-2710-112-001-022 PARAPROFESSIONAL-ACTIVITIES			.00	7,500.00
			* Beginning Balance	7,500.00
			* Ending Balance	7,500.00

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2710-112-001-022 PARAPROFESSIONAL-ACTIVITIES				
20-01-2712-112-000-013 SALARY-PARAS SPED TRANSPORTATION				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			3,174.49	
Total			3,174.49	
* Beginning Balance	51,347.00	.00	57,942.62	-6,595.62
* Ending Balance	51,347.00	.00	61,117.11	-9,770.11
112 PARAPROFESSIONALS	58,847.00	.00	61,117.11	-2,270.11
20-01-2710-210-000-022 NON INDEX COMP EXTRA DUTY				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			42.30	
Total			42.30	
* Beginning Balance	3,750.00	.00	3,125.51	624.49
* Ending Balance	3,750.00	.00	3,167.81	582.19
210 HEALTH CARE NON-INSRUCTIONAL	3,750.00	.00	3,167.81	582.19
20-01-2710-212-001-022 HEALTH CARE-ACTIVITIES				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2712-212-000-013 HEALTH CARE-SPED TRANSPORTATION				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			163.35	
Total			163.35	
* Beginning Balance	3,114.00	.00	5,966.53	-2,852.53
* Ending Balance	3,114.00	.00	6,129.88	-3,015.88

Account No/Description	Budget	Encumbrance	Expenditures	Available
212 HEALTH CARE PARAPROFESSIONALS	3,114.00	.00	6,129.88	-3,015.88
20-01-2710-220-000-022 FICA - SUPPORT DISTRICT WIDE				
* Beginning Balance	6,325.00	.00	7,105.00	-780.00
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			102.08	
Total			102.08	
* Ending Balance	6,325.00	.00	7,207.08	-882.08
220 FICA NON INSTRUCTIONAL	6,325.00	.00	7,207.08	-882.08
20-01-2710-222-001-022 FICA-ACTIVITIES				
* Beginning Balance	1,109.00	.00	.00	1,109.00
* Ending Balance	1,109.00	.00	.00	1,109.00
20-01-2712-222-000-013 FICA - SPED TRANSPORTATION				
* Beginning Balance	4,020.00	.00	4,397.06	-377.06
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			234.52	
Total			234.52	
* Ending Balance	4,020.00	.00	4,631.58	-611.58
222 FICA PARAPROFESSIONAL	5,129.00	.00	4,631.58	497.42
20-01-2710-230-000-022 RETIREMENT SUPPORT DISTRICT WIDE				
* Beginning Balance	5,900.00	.00	6,148.74	-248.74
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			107.49	
Total			107.49	
* Ending Balance	5,900.00	.00	6,256.23	-356.23

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2710-230-000-022 RETIREMENT SUPPORT DISTRICT WIDE				
230 RETIREMENT NON INSTRUCTIONAL	5,900.00	.00	6,256.23	-356.23
20-01-2710-232-001-022 RETIREMENT-ACTIVITES				
* Beginning Balance	1,433.00	.00	.00	1,433.00
* Ending Balance	1,433.00	.00	.00	1,433.00
20-01-2712-232-000-013 RETIREMENT SCHOOL AGE				
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			313.56	
Total			313.56	
* Beginning Balance	4,422.00	.00	5,716.35	-1,294.35
* Ending Balance	4,422.00	.00	6,029.91	-1,607.91
232 RETIREMENT PARAPROFESSIONALS	5,855.00	.00	6,029.91	-174.91
20-01-2710-237-000-000 ADDITIONAL RETIREMENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2712-237-000-000 ADDITIONAL RETIREMENT				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
237	.00	.00	.00	.00
20-01-2710-290-000-022 LTD-TRANSPORTATION ACTIVITIES				
* Beginning Balance	.00	.00	111.44	-111.44
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/20/20 pr082020 20001247 payroll August 2020			1.00	
Total			1.00	
* Ending Balance	.00	.00	112.44	-112.44

Account No/Description	Budget	Encumbrance	Expenditures	Available	
20-01-2710-290-000-022 LTD-TRANSPORTATION ACTIVITIES					
20-01-2712-290-000-013 BENEFITS-SPED					
	* Beginning Balance	.00	.00	35.33	-35.33
	* Ending Balance	.00	.00	35.33	-35.33
290 LONG TERM DISABILITY	.00	.00	147.77	-147.77	
20-01-2710-330-001-022 NPBS INSERVICE					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
20-01-2710-330-002-022 MS SPORTS TRAVEL					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	
20-01-2710-332-000-035 MILEAGE PARENTS REGULAR					
	* Beginning Balance	160,000.00	.00	112,667.56	47,332.44
* Payments					
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description					
08/04/20 0100626942 2019-20 PAR 20001168 144401 OSTRANDER, KATHY-2019-20			1,494.90		
parent mileage					
08/21/20 0100627036 2019-20 PAR 20001266 143073 GOLTER, TREVOR-2019-20			1,107.24		
parent mileage					
	Total		2,602.14		
	* Ending Balance	160,000.00	.00	115,269.70	44,730.30
20-01-2712-332-000-013 MILEAGE PARENTS SPED					
	* Beginning Balance	15,000.00	.00	1,237.22	13,762.78
	* Ending Balance	15,000.00	.00	1,237.22	13,762.78
20-01-2713-332-000-013 MILEAGE PRESCHOOL PARENTS					
	* Beginning Balance	.00	.00	.00	.00
	* Ending Balance	.00	.00	.00	.00
332 MILEAGE TO PARENTS	175,000.00	.00	116,506.92	58,493.08	

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2710-340-000-022 CONTRACTED SERVICES				
* Beginning Balance	45,000.00	.00	18,065.55	26,934.45
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			125.00	
1329				
08/21/20 0100627069 P0978350 20001270 52191 HIRERIGHT SOLUTIONS INC-			188.40	
0100440650				
Total			313.40	
* Ending Balance	45,000.00	.00	18,378.95	26,621.05
20-01-2712-340-000-013 CONTRACTED SERVICES-TRANSPORTATION				
* Beginning Balance	.00	.00	330.00	-330.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			125.00	
1329				
Total			125.00	
* Ending Balance	.00	.00	455.00	-455.00
340 OTHER PROFESSIONAL SERVICES	45,000.00	.00	18,833.95	26,166.05
20-01-2710-382-000-022 TELEPHONE-BUSES				
* Beginning Balance	3,500.00	.00	5,610.67	-2,110.67
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/06/20 0100627011 0385660537 20001203 104868 US CELLULAR-444318506			147.80	
08/12/20 0100627017 OSV00000218 20001221 179019 VERIZON NETWORK FLEET-			145.71	
NORT184				
08/21/20 0100627043 9860504149 20001266 160440 VERIZON WIRELESS-			165.30	
587126249-00001				
Total			458.81	
* Ending Balance	3,500.00	.00	6,069.48	-2,569.48
382 DISTANCE EDUCATION ONLY	3,500.00	.00	6,069.48	-2,569.48
20-01-2710-430-000-022 VAN REPAIR & MAINTENANCE				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2710-430-000-022 VAN REPAIR & MAINTENANCE				
* Beginning Balance	5,000.00	.00	84,448.31	-79,448.31
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 1329			622.98	
08/21/20 0100627062			845.30	
NPPSD				
08/21/20 0100627062			64.33	
NPPSD				
Total			1,532.61	
* Ending Balance	5,000.00	.00	85,980.92	-80,980.92
20-01-2712-430-000-013 VAN REPAIR & MAINTENANCE				
* Beginning Balance	4,400.00	.00	4,826.50	-426.50
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 1329			2,016.26	
Total			2,016.26	
* Ending Balance	4,400.00	.00	6,842.76	-2,442.76
430 REPAIRS AND MAINTENANCE	9,400.00	.00	92,823.68	-83,423.68
20-01-2710-442-000-022 BUS ACQUISITION				
* Beginning Balance	50,000.00	.00	50,011.50	-11.50
* Ending Balance	50,000.00	.00	50,011.50	-11.50
20-01-2712-442-000-013 VEHICLE LEASE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
442 RENTALS	50,000.00	.00	50,011.50	-11.50
20-01-2710-580-000-022 TRAVEL: MEALS, HOTEL				
* Beginning Balance	.00	.00	1,563.62	-1,563.62
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2710-580-000-022 TRAVEL: MEALS, HOTEL				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			41.94	
1329				
Total			41.94	
* Ending Balance	.00	.00	1,605.56	-1,605.56
20-01-2710-580-001-022 TRAVEL AND MILEAGE EXPENSE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-2712-580-000-013 FIELD TRIPS-SPED				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	1,605.56	-1,605.56
20-01-2710-610-000-022 SUPPLIES-ACTIVITY				
* Beginning Balance	.00	.00	82.33	-82.33
* Ending Balance	.00	.00	82.33	-82.33
610 GENERAL SUPPLIES	.00	.00	82.33	-82.33
20-01-2710-626-000-022 GAS AND OIL TRANSPORTATION				
* Beginning Balance	60,000.00	.00	26,462.44	33,537.56
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/04/20 0100626972 72320 20001174 981 MENTZER OIL COMPANY-2419			87.41	
08/06/20 0100627010 86932270103 20001203 164658 US BANK VOYAGER FLEET			711.11	
SYSTEMS-869322701				
08/13/20 0100627018 July 27 202 20001223 163708 US BANK-4485 5945 5558			158.96	
1329				
Total			957.48	
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/12/20 3802 20001220 Fuel charge outs				-33.45

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-2710-626-000-022 GAS AND OIL TRANSPORTATION				
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
			-33.45	
			Total	
			* Ending Balance	32,613.53
	60,000.00	.00	27,386.47	
20-01-2712-626-000-013 GAS AND OIL SPED				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
08/06/20 0100627010 86932270103 20001203 164658 US BANK VOYAGER FLEET			86.55	
SYSTEMS-869322701				
			Total	
			* Ending Balance	-1,177.44
	7,500.00	.00	8,677.44	
626 GASOLINE/DIESEL	67,500.00	.00	36,063.91	31,436.09
20-01-2710-630-001-022 MEALS-STUDENTS NPHS				
* Beginning Balance	.00	.00	2,753.66	-2,753.66
* Ending Balance	.00	.00	2,753.66	-2,753.66
20-01-2710-630-002-022 FOOD-SPORTS ADAMS				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
630 FOOD:FOOD SERVICES	.00	.00	2,753.66	-2,753.66
20-01-2710-890-000-022 MISC EXPENSE				
* Beginning Balance	.00	.00	56.00	-56.00
* Ending Balance	.00	.00	56.00	-56.00
20-01-2712-890-000-013 MISC EXPENSE-SPED				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	56.00	-56.00
2700 TRANSPORTATION	525,320.00	.00	517,326.14	7,993.86

Account No/Description	Budget	Encumbrance	Expenditures	Available
20-01-8000-913-000-000 TRANSFER TO ACTIVITY FUND				
* Beginning Balance	15,000.00	.00	1,080.00	13,920.00
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/26/20 3823 20001288 TUITION WAIVERS			10,000.00	
Total			10,000.00	
* Ending Balance	15,000.00	.00	11,080.00	3,920.00
20-01-8000-913-000-034 TRANSFER-MAINTENANCE				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
20-01-8000-913-001-001 TRANSFER TO ACTIVITY FUND-NPHS				
* Beginning Balance	70,000.00	.00	77,311.00	-7,311.00
* Journal Entries				
DATE REFERENCE BATCH DESCRIPTION				
08/26/20 3823 20001288 CLOSE OUT FLAG CORP			1,358.92	
08/26/20 3823 20001288 CLOSE SPEECH			4,465.42	
Total			5,824.34	
* Ending Balance	70,000.00	.00	83,135.34	-13,135.34
20-01-8000-913-012-012 TRANSFER TO ACTIVITY FUND-POVERTY				
* Beginning Balance	.00	.00	.00	.00
* Ending Balance	.00	.00	.00	.00
913 TRANSFERS TO ACTIVITY FUND	85,000.00	.00	94,215.34	-9,215.34
8000 TRANSFERS	85,000.00	.00	94,215.34	-9,215.34
01 GENERAL FUND	40,928,379.00	234,532.68	40,205,138.89	488,707.43
20 FY 2018-2019	40,928,379.00	234,532.68	40,205,138.89	488,707.43



NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the One Year Ending August 31, 2020

www.nppsd.org

Current Budget Usage should be 100%

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

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

BALANCE SHEET

August 31, 2020



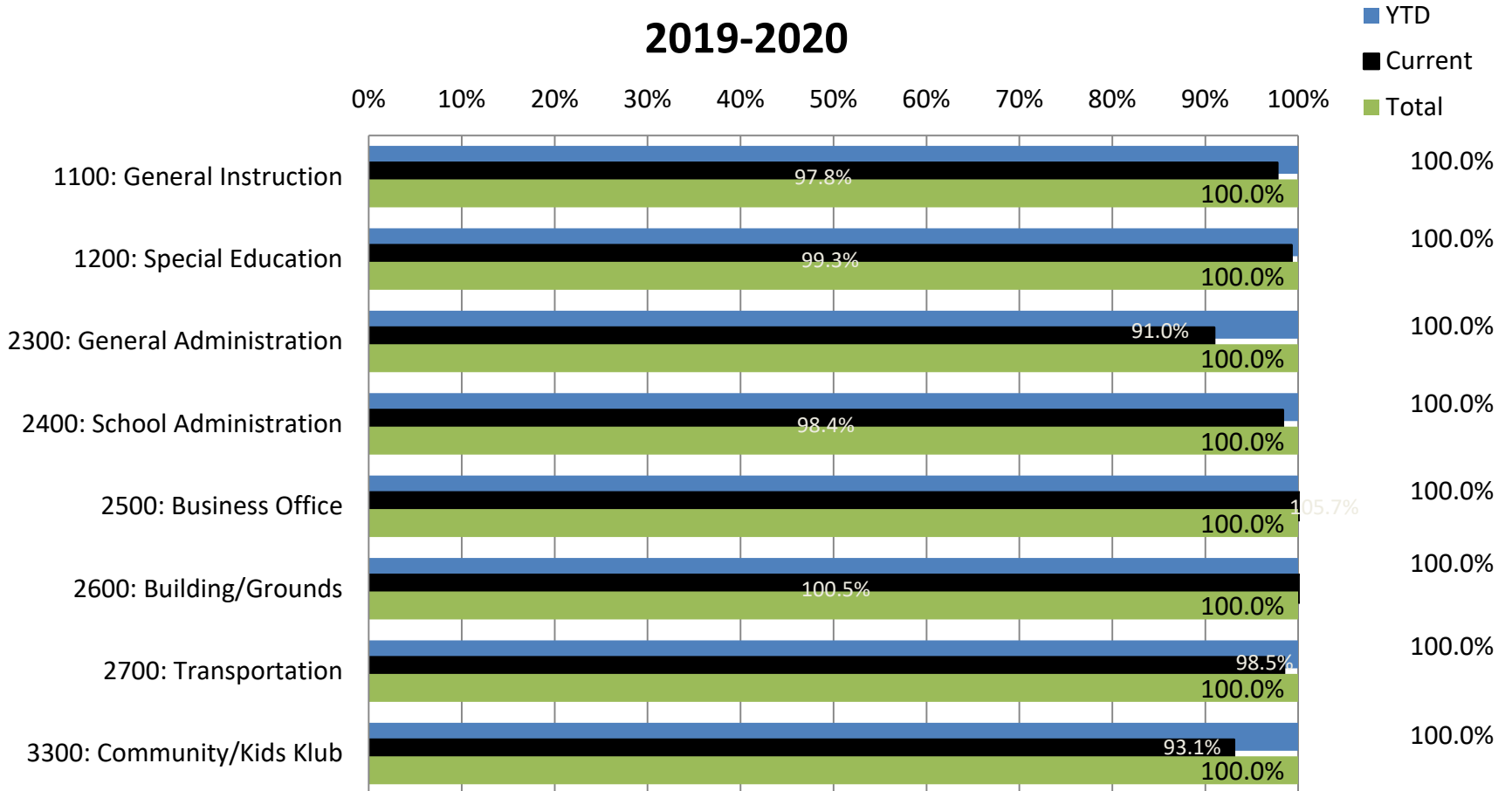
	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
ASSETS								
Cash	\$ 537,274	\$ 2,971,952	\$ 113,210	\$ 12,657	\$ 182,551	\$ 1,046,824	\$ (177,726)	\$ 391,851
Investments								
Cash with Fiscal Agent	7,646,024					379,104	217,379	306,982
Accounts Receivables	28,942	-						
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ 8,212,240	\$ 2,971,952	\$ 113,210	\$ 12,657	\$ 182,551	\$ 1,425,928	\$ 39,653	\$ 698,833
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	11,561							
Due To	-							
Bonds Payable								
Total Liabilities	\$ 11,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets less Liabilities	\$ 8,200,679	\$ 2,971,952	\$ 113,210	\$ 12,657	\$ 182,551	\$ 1,425,928	\$ 39,653	\$ 698,833
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,928	\$ -	\$ -
Unreserved for:								
General	8,200,679	-	-	12,657			-	-
Special Revenue Funds	-	2,971,952	113,210		182,551		-	698,833
Capital Projects Fund	-	-	-				39,653	
Total Net Assets (Reserves)	\$ 8,200,679	\$ 2,971,952	\$ 113,210	\$ 12,657	\$ 182,551	\$ 1,425,928	\$ 39,653	\$ 698,833



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

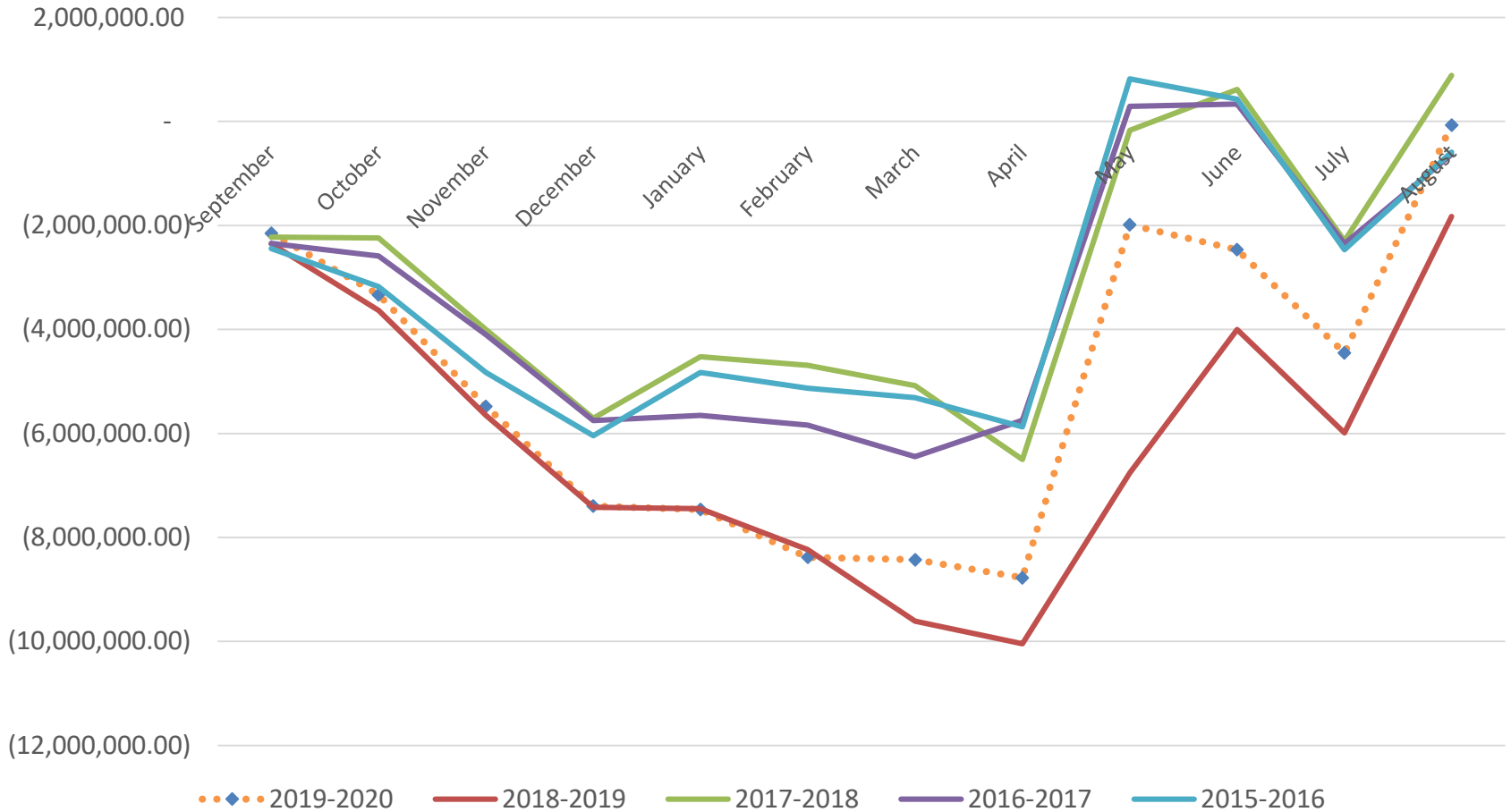
2400: **School Administration:** Building Principals Office and Support



North Platte Public Schools

UNITED IN RESPECT COMMUNICATE - CONNECT - COMMIT DESTINED FOR GREATNESS

Monthly Cash Flow



NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

For the One Year Period Ending August 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	\$ 40,549,150	\$ 35,994,176	\$ 36,185,173			\$ 537,274	\$ -	\$ 7,663,405
Special Education			\$ 4,565,032	4,277,288					
Grants		2,889,052	\$ 4,007,420	3,044,921					
Total	\$ 8,269,859	\$ 43,438,202	\$ 44,566,628	\$ 43,507,382	(69,180)	\$ 8,200,679	\$ 537,274	\$ -	\$ 7,663,405
DEPRECIATION	\$ 2,931,998	\$ 927,021	\$ 3,896,386	\$ 887,067	39,954	\$ 2,971,952	\$ 2,971,952	\$ -	\$ -
EMPLOYEE BENEFIT	\$ 29,437	\$ 187,919	\$ 300,000	\$ 104,146	83,773	\$ 113,210	\$ 113,210	\$ -	\$ -
Combined Total	\$ 11,231,294	\$ 44,553,142	\$ 48,763,014	\$ 44,498,595	54,547	\$ 11,285,841	\$ 3,622,436	\$ -	\$ 7,663,405
FIDUCIARY									
Student Activity	\$ 1,478,744	\$ 1,031,621	\$ 1,380,595	\$ 988,962	42,659	\$ 1,521,403	\$ 1,521,403	\$ -	\$ -
SCHOOL NUTRITION									
School Year	\$ 110,390	\$ 2,037,228	\$ 3,030,000	\$ 1,977,080	60,148	\$ 170,538	\$ 182,551	\$ -	\$ -
Vending Machine	11,322	13,173		12,482	691	12,013			
Total	\$ 121,712	\$ 2,050,401	\$ 3,030,000	\$ 1,989,562	60,839	\$ 182,551	\$ 182,551	\$ -	\$ -
BOND INTEREST AND RETIREMENT	\$ 2,362,371	\$ 1,391,496	\$ 2,331,240	\$ 2,327,939	(936,443)	\$ 1,425,928	\$ 1,046,824	\$ -	\$ 379,104
SPECIAL BUILDING	\$ 500,697	\$ 728,880	\$ 1,214,360	\$ 1,189,924	(461,044)	\$ 39,653	\$ (177,726)	\$ -	\$ 217,379
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 561,699	\$ 1,038,792	\$ 973,220	\$ 901,658	137,134	\$ 698,833	\$ 391,851	\$ -	\$ 306,982
COOPERATIVE	\$ 14,907	\$ 41,570	\$ 100,000	\$ 43,820	(2,250)	\$ 12,657	\$ 12,657	\$ -	\$ -
GRAND TOTAL-ALL FUNDS	\$ 16,271,424	\$ 50,835,902	\$ 57,792,429	\$ 51,940,460	\$ (1,104,558)	\$ 15,166,866	\$ 6,599,996	\$ -	\$ 8,566,870

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	8,236,870.79	24,545,966.33	1,402,546.67	94.59
15 00 INVESTMENT INCOME	10,000.00	.00	90.14	11,441.10	-1,441.10	114.41
18 00 TUITION-AFTER SCHOOL PROG	.00	.00	.00	50,739.50	-50,739.50	.00
19 00 PRIVATE GRANTS	140,000.00	.00	8,205.00	53,232.22	86,767.78	38.02
21 00 COUNTY FINES/LICENSES	410,000.00	.00	36,891.92	279,401.68	130,598.32	68.15
31 00 STATE RECEIPTS	11,828,618.00	.00	170,776.22	14,924,077.13	-3,095,459.13	126.17
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	.00	578,099.47	-78,099.47	115.62
35 00 STATE CATEGORICAL PROGRAMS	41,063.00	.00	.00	53,145.00	-12,082.00	129.42
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	1,578,467.00	.00	.00	.00	1,578,467.00	.00
44 00 IDEA	.00	.00	.00	22,571.71	-22,571.71	.00
45 00 FEDERAL PROGRAMS	2,407,706.00	.00	130,657.72	2,734,946.13	-327,240.13	113.59
47 00 CARL PERKINS	60,000.00	.00	29,731.54	108,265.64	-48,265.64	180.44
49 00 21ST CENTURY/EIN	.00	.00	.00	23,269.00	-23,269.00	.00
56 00	5,000.00	.00	1,908.33	27,574.47	-22,574.47	551.49
81 REVENUES	42,949,367.00	.00	8,615,131.66	43,438,201.59	-488,834.59	101.14
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,804,092.00	64,976.90	1,682,511.17	20,177,050.38	562,064.72	97.30
12 00 SPECIAL EDUCATION	4,212,383.00	4,085.35	362,027.21	4,183,084.79	25,212.86	99.40
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	1,964,767.00	.00	180,254.25	2,107,596.61	-142,829.61	107.27
22 00 STAFF SUPPORT	1,612,568.00	8,746.02	115,250.54	1,457,820.93	146,001.05	90.95
23 00 GENERAL ADMINISTRATION	1,155,146.00	.00	79,278.84	1,050,760.64	104,385.36	90.96
24 00 SCHOOL ADMINISTRATION	2,879,491.00	112.13	232,787.48	2,832,450.88	46,927.99	98.37
25 00 BUSINESS SUPPORT	2,515,098.00	74,763.29	578,889.88	2,658,968.91	-218,634.20	108.69
26 00 OPERATIONS/MAINTENANCE	5,100,998.00	81,848.99	572,551.87	5,125,864.27	-106,715.26	102.09
27 00 TRANSPORTATION	525,320.00	.00	13,625.11	517,326.14	7,993.86	98.48
33 00 COMMUNITY SERVICE	276,390.00	.00	-2,407.68	257,321.61	19,068.39	93.10
34 00 CATEGORICAL/PRIVATE GRANTS	.00	.00	-4,582.59	19,745.06	-19,745.06	.00
35 00 STATE CATEGORICAL PROGRAMS	48,859.00	.00	16,872.37	94,943.18	-46,084.18	194.32
40 00 UNOBLIGATED GRANT FUNDS	587,787.00	.00	.00	.00	587,787.00	.00
62 00 ESSA-TITLE	992,140.00	.00	79,225.25	967,016.78	25,123.22	97.47
63 00 ESSA-TITLE II	148,562.00	.00	16,379.33	137,985.11	10,576.89	92.88
64 00 IDEA	1,126,508.00	.00	76,718.20	1,125,470.38	1,037.62	99.91
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,000.00	.00	2,373.19	29,939.71	-4,939.71	119.76
67 00 CARL PERKINS FUNDS	.00	.00	8,225.93	36,350.10	-36,350.10	.00
69 00 FEDERAL SERV-CATEGORICAL	433,003.00	71.95	172,838.58	633,471.58	-200,540.53	146.31
80 00 TRANSFERS	85,000.00	.00	15,824.34	94,215.34	-9,215.34	110.84
91 EXPENDITURES	44,566,628.00	234,604.63	4,198,643.27	43,507,382.40	824,640.97	98.15
01 GENERAL FUND	-1,617,261.00	-234,604.63	4,416,488.39	-69,180.81	-1,313,475.56	18.78

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	43,032.00	9,891.00	112,729.81
8002	ADAMS MIDDLE SCHOOL	64,187.10	28,699.00	3,127.01	89,759.09
8003	BUFFALO ELEMENTARY	32,275.14	.00	4,823.37	27,451.77
8004	MADISON SCHOOL	72,592.87	41,122.00	6,791.77	106,923.10
8005	CODY ELEMENTARY	29,170.53	.00	2,804.98	26,365.55
8006	JEFFERSON ELEMENTARY	21,678.70	.00	7,237.42	14,441.28
8007	LINCOLN ELEMENTARY	61,700.06	.00	11,299.41	50,400.65
8009	WASHINGTON ELEMENTARY	46,718.37	.00	6,816.00	39,902.37
8010	MCDONALD ELEMENTARY	21,558.38	7,234.00	1,979.80	26,812.58
8011	EISENHOWER ELEMENTARY	10,805.04	.00	2,189.64	8,615.40
8012	OSGOOD/LAKE ELEMENTARY	4,023.57	2,280.00	1,525.45	4,778.12
8013	SPED	.00	.00	.00	.00
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	190,588.28	1,151,954.40
8052	TECHNOLOGY OFFICE	395,569.78	246,312.40	.00	641,882.18
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	37,905.99	.00	37,905.99	.00
8233	CUSTODIAL/MAINTENANCE	98,433.74	62,717.39	77,888.12	83,263.01
8234	TEACHER COMPUTERS	50,364.81	67,000.00	.00	117,364.81
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	197,268.15	-212,532.52
8255	PLAYGROUNDS	.00	.00	100,931.00	-100,931.00
8290	INTEREST	6,544.36	8,624.43	.00	15,168.79
	Fund Totals	2,931,997.85	927,021.22	887,067.39	2,971,951.68
	Total For All Funds	2,931,997.85	927,021.22	887,067.39	2,971,951.68

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	.00	20,301.96	14,197.34	6,104.62
7002	VOLLEYBALL	.00	8,574.83	9,222.36	-647.53
7003	SOFTBALL	.00	5,191.00	10,895.50	-5,704.50
7004	UNIFIED BOWLING	.00	600.00	463.02	136.98
7005	CROSS COUNTRY	.00	85.00	2,811.45	-2,726.45
7006	TENNIS	.00	1,639.26	3,494.87	-1,855.61
7007	GOLF	.00	1,351.98	5,469.09	-4,117.11
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	77,690.97	52,809.24	67,101.79
7020	ACTIVITY OFFICE	96.32	3,274.20	3,133.85	236.67
7022	HIGH SCHOOL CONCESSIONS	35,475.34	46,295.32	52,310.94	29,459.72
7023	GNAC	.00	.00	.00	.00
7024	SUMMER WEIGHT PROGRAM	.00	468.97	468.97	.00
7025	ATHLETIC VAN DEPRECIATION	.00	.00	.00	.00
7026	SUPERVISION MILEAGE	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	10,102.15	23,282.04	11,703.14	21,681.05
7031	FOOTBALL FUND RAISER	22,203.17	25,559.64	32,899.84	14,862.97
7032	VOLLEYBALL FUND RAISER	4,519.76	8,372.25	7,029.39	5,862.62
7033	WRESTLING FUND RAISER	7,751.59	385.59	2,054.21	6,082.97
7034	SOFTBALL FUND RAISER	4,543.31	14,343.25	6,890.08	11,996.48
7035	BOYS BBALL FUND RAISER	3,513.45	17,124.21	17,676.51	2,961.15
7036	GIRLS BBALL FUND RAISER	7,169.70	20,059.15	20,733.10	6,495.75
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	881.39	165.92	4,000.73
7042	BOYS TENNIS FUND RAISER	958.26	108.93	233.14	834.05
7043	GIRLS TENNIS FUND RAISER	590.34	9,407.85	382.97	9,615.22
7044	BOYS GOLF FUND RAISER	221.33	303.12	.00	524.45
7045	GIRLS GOLF FUND RAISER	.00	660.84	351.83	309.01
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	1,184.00	665.60	518.40
7090	BOOSTER CLUB	32,677.36	25,076.22	26,578.18	31,175.40
7100	MIDDLE SCHOOL CONCESSIONS	2,698.82	4,049.60	3,525.73	3,222.69
7101	MIDDLE SCHOOL TICKET OFFICE	8,426.13	.00	.00	8,426.13
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	46,500.74	8,195.00	8,000.71	46,695.03
7120	MIDDLE SCHOOL FOOTBALL	.00	6,039.38	6,039.38	.00
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	800.00	800.00	.00
7200	VARSITY CHEERLEADERS	6,041.02	41,817.37	49,462.45	-1,604.06
7201	HOMECOMING	1,000.00	4,057.00	4,057.00	1,000.00
7202	PACERS	2,029.55	14,484.62	13,438.10	3,076.07
7203	FLAG CORP	367.09	4,983.56	3,913.65	1,437.00
7204	NPHS MUSICAL	75,219.69	23,259.81	24,802.81	73,676.69
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	3,780.31	.00
7226	ENVIRONMENTAL CLUB	467.40	471.04	584.43	354.01
7230	ART CLUB	1,502.59	473.75	593.74	1,382.60
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	13,417.85	9,321.99
7237	KEY CLUB	1,621.52	2,849.09	2,471.47	1,999.14
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	1,245.50	553.21
7241	SPEECH/DEBATE/NFL	-1,492.54	32,079.94	30,587.40	.00
7242	SKILLS USA	12,416.60	17,334.88	17,349.71	12,401.77
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	40,768.10	11,076.99	43,066.33
7250	VIDEO PRODUCTION	.00	5,517.80	534.00	4,983.80
7290	FEE SUPPORT	.00	10,000.00	9,555.57	444.43
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	550.68	2,000.00	9,187.87
7303	DUAL CREDIT - HIGH SCHOOL	198,864.16	84,875.32	62,148.12	221,591.36
7304	PRINCIPAL CONTINGENCY	2,465.68	785.66	.00	3,251.34
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	1,253.24	1,497.09
7317	P.E. FINES	520.00	15.00	.00	535.00
7320	ART SUPPLIES	16,612.58	4,339.99	7,596.24	13,356.33
7321	AUTO SHOP	11,703.15	890.00	140.47	12,452.68
7322	BAND	22,141.18	15,013.00	13,677.25	23,476.93
7323	BULLDOGGER	10,664.80	7,219.00	8,151.03	9,732.77
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	4,981.62	4,105.13
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	3,783.04	2,664.61	12,430.66
7330	WOODS	12,693.27	1,550.47	6,076.47	8,167.27
7331	PHOTOGRAPHY CLASS	.00	2,520.00	2,200.00	320.00
7400	ELEMENTARY BOOK FINES	10,243.83	318.00	54.54	10,507.29
7403	ELEMENTARY - BUFFALO	21,569.47	2,291.37	589.99	23,270.85
7405	ELEMENTARY - CODY	12,306.28	9,716.19	9,448.00	12,574.47
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	11,526.20	12,009.79
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	9,073.82	5,666.94	37,461.23
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	3,109.78	20,977.36
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	16,470.00	100.00	16,547.78
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	17,307.52	18,050.98	.00
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7913	COMPUTER INSURANCE	.00	2,470.00	.00	2,470.00
7914	VERIZON TOWER RENTAL	202,103.10	65,772.29	91,196.88	176,678.51
7915	TECHNOLOGY	118,138.26	15,158.00	5,179.64	128,116.62
7916	TUITION WAIVERS	1,796.92	10,000.00	7,780.00	4,016.92
7917	MAINTENANCE	43,284.01	34,035.82	33,283.08	44,036.75
7918	SPECIAL OLYMPICS	1,016.68	2,102.00	1,002.20	2,116.48
7920	CENTRAL OFFICE	7,231.00	100.00	4,158.21	3,172.79
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	1,031,620.77	988,962.03	1,521,403.11
	Total For All Funds	1,478,744.37	1,031,620.77	988,962.03	1,521,403.11

North Platte Public School District

For 08/01/20 - 08/30/20

Variable Column Report

FJEXS01S

Periods 12 - 12

Bond Fund Report

Month End Report 12

PY Periods 12 - 12

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
000 DISTRICT WIDE						
20-07-0001-013-000-000 CASH-OPERATING-NLNB-BOND FUND	.00	.00	1,046,823.83	1,046,823.83	1,046,823.83	
20-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	2,362,370.54	.00	-667,822.85	379,103.87	379,103.87	
01 ASSETS	2,362,370.54	.00	379,000.98	1,425,927.70	1,425,927.70	
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	2,372,775.54	.00	379,000.98	2,487,706.70	2,487,706.70	
001 HIGH SCHOOL						
20-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-2,127,394.45	1,148,098.00	-343,203.71	-1,153,569.51	-5,471.51	-1.00
20-07-1115-000-000-001 CARLINE TAXES	-11,114.71	.00	-1,303.88	-4,787.11	-4,787.11	
20-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPHS BOND	.00	.00	-51.93	-3,028.37	-3,028.37	
20-07-3130-000-000-001 HOMESTEAD EXEMPTION	-77,824.08	.00	.00	-37,775.23	-37,775.23	
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	-5,443.50	-5,443.50	
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	.18	.00	.00	-2,377.22	-2,377.22	
81 REVENUES	-2,233,820.40	1,148,098.00	-344,559.52	-1,270,500.79	-122,402.79	-1.11
20-07-5000-810-000-001 PROFESSIONAL SERVICES-NPHS	1,000.00	-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	2,286,557.50	-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	-2,242,117.27	-2,242,117.27	
	-2,195,136.23	.00	.00	-2,242,117.27	-2,242,117.27	
001 HIGH SCHOOL	-2,142,399.13	-1,069,055.00	-344,559.52	-1,297,665.56	-2,366,720.56	1.21
016 LAKE MALONEY BOND						
20-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-109,222.66	121,363.00	-34,441.14	-108,128.96	13,234.04	-.89
20-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAKE MALONEY	.00	.00	-.32	-3,190.68	-3,190.68	
20-07-3130-000-000-016 HOMESTEAD EXEMPTION	-1,155.76	.00	.00	-1,382.07	-1,382.07	
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	-361.03	-361.03	
20-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	-309.76	.00	.00	-243.82	-243.82	
81 REVENUES	-110,931.88	121,363.00	-34,441.46	-120,995.12	367.88	-1.00
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	8,922.75	-7,587.00	.00	108,412.50	100,825.50	-14.29
91 EXPENDITURES	109,122.75	-114,087.00	.00	112,986.25	-1,100.75	-.99

North Platte Public School District

For 08/01/20 - 08/30/20

Variable Column Report

FJEXS01S

Periods 12 - 12

Bond Fund Report

Month End Report 12

PY Periods 12 - 12

<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	-120,253.27	-120,253.27	
	-112,600.02	.00	.00	-120,253.27	-120,253.27	
016 LAKE MALONEY BOND	-114,409.15	7,276.00	-34,441.46	-128,262.14	-120,986.14	-17.63
07 BOND FUND	115,967.26	-1,061,779.00	.00	1,061,779.00	.00	-1.00

North Platte Public School District

For 08/01/20 - 08/30/20

Variable Column Report

FJEXS01S

Periods 12 - 12

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 12 - 12

<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	317,235.63	.00	.00	.00	.00	
20-08-0001-013-000-000 CASH-NLNB-BUILDING	.00	.00	15,850.30	-177,725.82	-177,725.82	
20-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	183,462.01	.00	217,379.16	217,379.16	217,379.16	
01 ASSETS	500,697.64	.00	233,229.46	39,653.34	39,653.34	
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	-572,168.65	725,000.00	-227,959.51	-658,711.08	66,288.92	- .91
20-08-1115-091-000-000 CARLINE TAXES	-2,978.61	.00	-823.35	-3,022.88	-3,022.88	
20-08-3130-091-000-000 HOMESTEAD EXEMPTION	-19,582.17	.00	-4,099.81	-24,094.55	-24,094.55	
20-08-3131-000-000-000 PROPERTY TAX CREDIT-BUILDING	.00	.00	.00	-37,822.70	-37,822.70	
20-08-3132-091-000-000 PERSONAL PROPERTY TAX CREDIT	-2,994.66	.00	-952.79	-3,411.97	-3,411.97	
20-08-3180-091-000-000 PRO-RATA MOTOR VEHICLE	-1,714.32	.00	.00	-1,816.50	-1,816.50	
20-08-9000-099-000-000 (9000) NON-PROGRAM INCOME-BU	-179,842.95	.00	.00	.00	.00	
81 REVENUES	-779,281.36	725,000.00	-233,835.46	-728,879.68	-3,879.68	-1.01
20-08-2515-340-000-000 CONTRACTED SERVICES - ARCHIT	111,743.95	-1,214,360.00	.00	55,303.01	-1,159,056.99	- .05
20-08-2515-720-000-032 BUILDING IMPROVEMENTS-DISTRI	39,443.00	.00	606.00	18,780.00	18,780.00	
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	168,834.83	.00	.00	548,883.97	548,883.97	
20-08-2515-720-003-003 BUILDING IMPROVEMENTS-BUFFAL	31,910.00	.00	.00	.00	.00	
20-08-2515-720-004-004 BUILDING IMPROVEMENTS-MADISC	48,884.00	.00	.00	.00	.00	
20-08-2515-720-005-005 BUILDING IMPROVEMENTS-CODY	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	458,190.50	-1,214,360.00	606.00	1,189,923.98	-24,436.02	- .98
08 SPECIAL BUILDING FUND	128,545.54	-489,360.00	.00	489,360.00	.00	-1.00

North Platte Public School District

For 08/01/20 - 08/30/20

Variable Column Report

FJEXS01S

Periods 12 - 12

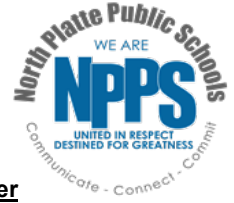
QCPUF

Month End Report 14

PY Periods 12 - 12

<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	269,271.37	.00	.00	.00	.00	
20-09-0001-013-000-000 CASH-NLNB-QCPUF	.00	.00	23,237.22	391,851.35	391,851.35	
20-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	292,428.43	.00	306,981.66	306,981.66	306,981.66	
01 ASSETS	561,699.80	.00	330,218.88	698,833.01	698,833.01	
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	-896,079.57	1,023,816.00	-321,921.02	-939,633.79	84,182.21	-.92
20-09-1115-091-000-000 CARLINE TAXES	-4,748.07	.00	-1,162.71	-4,268.81	-4,268.81	
20-09-3130-091-000-000 HOMESTEAD EXEMPTION	-31,216.69	.00	-5,789.61	-34,025.62	-34,025.62	
20-09-3131-000-000-000 PROPERTY TAX CREDIT-QCPUF	.00	.00	.00	-53,411.95	-53,411.95	
20-09-3132-091-000-000 PERSONAL PROPERTY TAX CREDIT	-4,770.72	.00	-1,345.54	-4,818.34	-4,818.34	
20-09-3180-091-000-000 PRO-RATA MOTOR VEHICLE	-2,558.54	.00	.00	-2,633.04	-2,633.04	
81 REVENUES	-939,373.59	1,023,816.00	-330,218.88	-1,038,791.55	-14,975.55	-1.01
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	37,459.70	50,596.00	.00	-50,596.00	.00	-1.00

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
August 31, 2020



FUNDS	Bank	First	Nebraskaland	Other	
		<u>National</u>	<u>Nebraskaland</u>		
GENERAL FUND	Operating	92,190	280,322		372,512
DEPRECIATION	Enterprise		2,971,952		2,971,952
EMPLOYEE BENEFIT	Enterprise		113,210		113,210
FIDUCIARY FUNDS	Enterprise		1,517,253		1,517,253
NUTRITION			181,886		181,886
BOND FUND			1,046,824		1,046,824
BUILDING FUND	Operating		(177,726)		(177,726)
QCPUF	Operating		391,851		391,851
COOPERATING	Operating		12,657		12,657
Subtotal		<u>92,190</u>	<u>6,338,229</u>		<u>6,430,419</u>
		1.4%	98.6%		
GENERAL FUND	NLAF			63,222	63,222
Cash On Hand/Petty Cash					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			101,059	101,059
Maintenance					200
Kids Klub					-
					<hr/>
Total General Fund				\$ 101,540	<hr/>
Activity-Athletics				4,150	4,150
Cafeteria				665	665
Total Cash on Hand				<hr/>	<hr/>
Total Cash				\$ 106,355	106,355
				<hr/>	<hr/>
				\$ 6,536,774	<hr/> <hr/>

DELAYED POLICY IMPLEMENTATION RESOLUTION

WHEREAS, the general organization, management, and control of the school district is vested in the Board of Education through adopted board policies; and

WHEREAS, the Board has determined that it is in the school district's best interest to adopt a new and updated set of policies; and

WHEREAS, the Board has determined to update its policies by considering proposed new policies from KSB School Law; and

WHEREAS, in order to avoid conflicting policies, the Board has determined that it is best to delay implementation of the new policies and continue with its current policies, as amended from time to time, and then to implement all of the new policies at one time;

WHEREAS, the Board will approve the new policies but delay implementation of the new policies until an effective date in the future, unless otherwise indicated by the Board, understanding that the Board may need to implement or update policies immediately, in which case the Board may add and amend policies by simple motion vote;

NOW, THEREFORE, BE IT RESOLVED, that unless the Board indicates otherwise, it will approve the new policies over several board meetings but delay the implementation of the new policies, and then implement the newly adopted policies all at one time, which shall then supersede any prior conflicting policies.

Approved by the Board on _____, 2020.

Board President

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



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.
- **The district ensures appropriate levels of funding and sustainability of resources, as well as evidence of long-range capital and resource planning effectiveness.**

North Platte Public Schools
 BUDGET STATEMENT
 FOR THE YEAR ENDING AUGUST 31



Funds	2019-2020	2020-2021	Necessary Cash Reserve	Total Requirements	Beginning Balance	Other Resources	Property Taxes	Total Resources Available
	Budgeted Disbursements	Budgeted Disbursements						
General	44,566,628	46,180,326	7,888,865	54,069,191	9,287,085	19,583,255	25,198,851	54,069,191
Special Building	1,214,360	835,982		835,982	106,682	4,300	725,000	835,982
Qualified Capital Purpose Undertaking	973,220	1,010,094	120,980	1,131,074	119,314	0	1,011,760	1,131,074
Bond	2,331,240	1,238,462	47,942	1,286,404	1,167,104	0	119,300	1,286,404
Total Property Tax Funds	49,085,448	49,264,864	8,057,787	57,322,651	10,680,185	19,587,555	27,054,911	57,322,651
		0.37%						
Depreciation	3,896,386	3,307,966		3,307,966	3,046,386	261,580		3,307,966
Employee Benefit	300,000	300,000	21,999	321,999	35,875	286,124		321,999
School Nutrition	3,030,000	3,048,000	123,758	3,171,758	54,466	3,117,292		3,171,758
Activities	1,380,595	1,380,595	1,282,439	2,663,034	1,408,880	1,254,154		2,663,034
Cooperating	100,000	100,000	2,577	102,577	2,577	100,000		102,577
Non-Property Tax Funds	8,706,981	8,136,561	1,430,773	9,567,334	4,548,184	5,019,150	0	9,567,334
Total District Budgets	57,792,429	57,401,425						
		-0.68%						
Personal and Real Property Tax Recap		General	Building	QCPUF	NPHS	Levy	Lake	
Property Taxes		25,198,851	725,000	1,011,760			119,300	
Rounding by State		25						
County Treasurer Fee		254,508	7,323	10,219			1,205	
Total Taxes		25,453,384	732,323	1,021,979	0		120,505	
	Valuations							
2019-2020	2446190777	1.0201	0.0299	0.0423	0.0474	1.1397	0.0517	1.1914
2020-2021	2496005032	1.0198	0.0293	0.0409	0.0000	1.0900	0.0475	1.1375
Increase	2.04%	1.0491				-0.0497		-0.0539
Funds used to determine Cash Reserves		24.29%						

PROPERTY TAX REQUEST RESOLUTION

**2020-2021 TAX REQUEST RESOLUTION
FOR
LINCOLN COUNTY SCHOOL DISTRICT 1**

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the **2020-2021** school fiscal year for the General Fund, Bond Fund, Special Building Fund, Qualified Capital Purpose Undertaking Fund, Formerly (Hazardous Material Abatement/Handicapped Accessibility Fund) and the Property Tax Reimbursement Fund of Lincoln County School District 1; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Lincoln County School District 1 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication which is attached hereto as Exhibit A, as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by 1%; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$ **1.192** per \$100 of assessed value; the Lincoln County School District #1 proposes to adopt a property tax requests that will cause its tax rate to be \$ **1.138** per \$100 of assessed value; and,

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Lincoln County School District #1 will exceed last year's by **0%** percent; and,

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the **2020-2021** school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set **\$25,453,385** for the **2020-2021** school fiscal year; (2) the Tax Request for the 9-12 Bond Fund should be, and hereby is set at **\$ 0.00** for the **2020-2021** school fiscal year; (3) the Tax Request for the K-8 Bond Fund should be, and hereby is set at **\$ 120,505** for the **2020-2021** school fiscal year; (4) the Tax Request for the Special Building Fund should be and hereby is set at **\$ 732,323.00** for the **2020-2021** school fiscal year; (5) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at **\$1,021,980.00** for the **2020-2021** school fiscal year.

It is so moved by _____ and seconded by _____ this 14th day of September, 2020.

Roll Call vote as follows:

Ivan Mitchell	Yes or No
Skip Altig	Yes or No
Jo Ann Lundgreen	Yes or No
Mike Morrell	Yes or No
Matt Pederson	Yes or No
Mark Nicholson	Yes or No

The undersigned herewith certifies, as Secretary of the Board of Education of Lincoln County School District 1, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Recording Secretary _____, Secretary

Notice of Special Hearing To Set Final Tax Request

North Platte Public Schools (56-0001) in Lincoln County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 27 day of August 2020 at 4:00 o'clock P.M., at McKinley Education Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019-2020	2020-2021	Change
Property Valuations	2,446,190,777	2,496,005,032	2%

2019/20 Budget Information

2020/21 Budget Information

Fund	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request Divided By 2020 Valuation)	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	44,566,628.00	24,974,701.00	1.020963	1.000587	46,180,326.00	25,453,385.00	1.019765	0%	4%
Bond Fund(s) K - 12	2,217,153.00	1,159,707.00	0.047409	0.046463	1,121,099.00	-	0.000000	-100%	-49%
Bond Fund(s) K - 8	114,087.00	122,577.00	0.051702	0.048315	117,363.00	120,505.00	0.047499	-8%	3%
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Special Building Fund	1,214,360.00	732,323.00	0.029937	0.029340	835,982.00	732,323.00	0.029340	-2%	-31%
Qualified Capital Purpose Undertaking Fund K - 12	5,569,211.00	1,034,158.00	0.042276	0.041433	1,010,094.00	1,021,980.00	0.040945	-3%	-82%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Total	53,681,439.00	28,023,466.00	1.192287	1.166138	49,264,864.00	27,328,193.00	1.137549	-5%	-8%

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.