

MASKS REQUIRED - Board of Education  
Regular Meeting  
Monday, October 4, 2021 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
  - 4.1. Special Presentation
  - 4.2. Foundation Report
  - 4.3. Superintendent's Report
  - 4.4. Board Comments
  - 4.5. Committee Reports
5. Consent Agenda
  - 5.1. Approve the agenda for the October 4, 2021, regular meeting of the Board of Education
  - 5.2. Approve the publication of the October 4, 2021, regular meeting of the Board of Education
  - 5.3. Approve the minutes of the September 13, 2021, regular meeting of the Board of Education
  - 5.4. Approval of Financial Claims and Reports
6. Reports and Discussion Items
  - 6.1. Introduction of Sixpence Grant
  - 6.2. Preliminary Enrollment Report

- 6.3. District Assurance Statement
- 6.4. Monthly Financial & Budget Report
- 6.5. Legislative Update
- 6.6. Superintendent Search Update
- 7. Public Comment
- 8. Action Items
  - 8.1. Request approval of School Resource Officer Contract
  - 8.2. Request recognition of the North Platte Education Association as the bargaining agent for North Platte Public Schools certified staff
- 9. Future Board Calendar
- 10. Adjournment

## **Board of Education Regular Meeting**

McKinley Education Center

MASKS REQUIRED

301 West F Street

North Platte, NE 69103-1557

Monday, September 13, 2021 5:30 PM

### **1. Roll Call**

All present: Ivan Mitchell, Angela Blasei, Mark Nicholson, Matthew Pederson, Skip Altig, Jo Ann Lundgreen

### **2. Posting of the Open Meetings Act**

### **3. Pledge of Allegiance and Announcements**

### **4. Communications**

#### 4.1. Foundation Report

Foundation Director, Terri Burchell, reported the results of their recent fund raising events. She also thanked Dr. Hanson and the District for allowing the pay green to wear blue (jeans) campaign again this year for staff.

#### 4.2. Superintendent's Report

Superintendent Dr. Ron Hanson tendered his letter of resignation effective June 2022.

#### 4.3. Board Comments

Matthew Pederson thanked Terri Burchell and the Foundation Board for their fund raising work.

#### 4.4. Committee Reports

##### 4.4.1. September 7, 2021, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

Mark Nicholson reported on items discussed at this meeting which included the Return to School Plan, District administrator evaluations, superintendent search, Ladybug Crossing lease, face covering exemption process, NPPS Extracurricular Program.

##### 4.4.2. The September 9, 2021, meeting of the Finance, Facilities, Operations and Legislation subcommittee

Ivan Mitchell reported on items discussed at this meeting which included property and worker's compensation insurance, 2021-2022 Budget, Return to School Plan, ESSERS, Ladybug Crossing lease, superintendent search, North Platte community fitness support

### **5. Consent Agenda**

5.1. Approve the agenda for the September 13, 2021, regular meeting of the Board of Education

5.2. Approve the publication of the September 13, 2021, regular meeting of the Board of Education

5.3. Approve the minutes of the August 9, 2021, regular meeting of the Board of Education

5.4. Approve the Minutes of the August 9, 2021, Board of Education American Civics Hearing

5.5. Approve the Minutes of the August 30, 2021, Board of Education Budget Hearing

5.6. Approve the minutes of the August 30, 2021 Board of Education Set Final Tax Request Hearing.

5.7. Approve the minutes of the September 7, 2021, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education

5.8. Approve the minutes of the September 9, 2021, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education

5.9. Approve the teaching contract of Kelsey Folchert for the 2021-2022 school year

5.10. Approve the teaching contract of Dru Linderman effective for the 2021-2022 school year

5.11. Approval of Financial Claims and Reports

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

## **6. Reports and Discussion Items**

### 6.1. NPHS Activities Strategic Plan Update

This item will be presented at a later date.

### 6.2. NPPS Emergency Operation Plan (EOP)

School Resource Officer, Jeremiah Johnson, presented an Emergency Operation Plan which he has developed. This plan outlines the roles and responsibilities and duties of school employees, students and parents in response to emergencies, threats and hazards. The plan also outlines the process to access risk management.

### 6.3. Return to School Plan Update

Superintendent Hanson reviewed the changes in the return to school plan that are aligned with changes in the CDC guidelines.

### 6.4. Monthly Financial & Budget Report

Executive Director of Finance, Stuart Simpson, reported that North Platte Public School District reached the end of its fiscal year on August 31, 2021. He went on to say that the annual District audit is scheduled for September 29<sup>th</sup> and 30<sup>th</sup>. Mr. Simpson also noted that the District has received the final property tax receipts payment from Lincoln County for the 2020-2021 fiscal year.

### 6.5. Legislative Update

Executive Director Simpson spoke on the potential redrawing of boundaries for county, city and school districts in light of the results of the 2020 national census. Skip Altig reported on proposed legislative bills that could impact school funding.

## **7. Public Comment**

Mitch Wagner – 3404 West A Street – spoke in opposition to the masking requirements

Brenda Fournier – 700 South Tabor Avenue – spoke in opposition to the masking requirements

Devon Gibbons – 2121 West 13<sup>th</sup> Street – spoke in opposition to the masking requirements

Becky Ten Eyck, Tara Foster, Betsy Rasmussen and Liz Odle-Current NPEA officers speaking for themselves, spoke in support of the difficult decisions administrations have been making to keep students and staff safe

Anna Junker – 202 Prairie Road-spoke in opposition to the masking requirements  
Jennifer Thomas – 1302 Hackberry Road – spoke in opposition to the masking requirements  
Rachel Rakier – address unknown – spoke in opposition to the masking requirements

## **8. Action Items**

### 8.1. Request Approval for the 2021-2022 North Platte School Budget

The 2021-2022 Budget has been discussed monthly by the Finance Subcommittee and was presented at the regular August Board of Education meeting as well as the Budget Hearing held on August 30, 2021.

Motion by Mark Nicholson second by Angela Blaesi to approve the 2021-2022 Budget  
Yeas: Mark Nicholson, Matthew Pederson, Skip Altig, Jo Ann Lundgreen, Ivan Mitchell and Angela Blaesi

### 8.2. Request Approval of the Property Tax Request

The Set Final Tax Hearing was held on August 30, 2021. Executive Director Simpson reminded everyone that the school district does not set the levy, Lincoln County does that. Board of Education Secretary Matthew Pederson read the following resolution:

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of North Platte Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of North Platte Public Schools resolves that:

1. The 2021-2022 property tax request be set at:

General Fund:	\$ 25,826,125.00	
Bond Fund:	\$124,091.00	Bond Fund only for Lake Residents
Special Building Fund:	\$752,525.00	
Qualified Capital Purpose Undertaking Fund:	\$1,016,695.00	
2. The total assessed value of property differs from last year's total assessed value by 1.43 percent.
3. 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 1.1198671612235 per \$100 of assessed value.
4. North Platte Public Schools proposes to adopt a property tax request that will cause its tax rate to be 1.094885 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of North Platte Public Schools will increase or decrease last year's budget by 36.14 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Motion by Matthew Pederson second by Ivan Mitchell to approve the set property tax request  
Yea: Matthew Pederson, Skip Altig, Jo Ann Lundgreen, Ivan Mitchell, Angela Blaesi and Mark Nicholson

### 8.3. Request Approval of the Annual Emergency Safety Plan

Each year school safety plans for each school building are reviewed and updated. This request is for approval of those plans as well as a resolution to participate in the Twin Platte NRD Hazard Mitigation Plan.

Mark Nicholson read the following resolution:

WHEREAS, the Federal Disaster Mitigation Act of 2000 was signed in to law on October 30, 2000, placing new emphasis on state and local mitigation planning for natural hazards and requiring communities to adopt a hazard mitigation action plan to be eligible for pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, a Multi-Jurisdictional Hazard Mitigation Plan was prepared by the Twin Platte Natural Resources District, with assistance from JEO Consulting Group, Inc.

WHEREAS, the purpose of the mitigation plan was to lessen the effects of disasters by increasing the disaster resistance of the counties and participating jurisdictions located within the planning boundary by identifying the hazards that affect North Platte Public Schools and prioritize mitigation strategies to reduce potential loss of life and property damage from those hazards, and WHEREAS, FEMA regulations require documentation that the plan has been formally adopted by the governing body of North Platte Public Schools in the form of a resolution and further requesting approval of the plan at the Federal Level; and

NOW, THEREFORE, the governing body of North Platte Public Schools does herewith adopt the Twin Platte NRD Multi-Jurisdictional Hazard Mitigation Plan Update in its entirety; and Pass and approved this 13<sup>th</sup> day of September, 2021

Motion by Mark Nicholson second by Matthew Pederson to adopt the safety plans and hazard mitigation plan.

Yeas: Skip Altig, Jo Ann Lundgreen, Ivan Mtichell, Angela Blaesi, Mark Nicholson and Matthew Pederson

### 8.4. Request Approval for Paraprofessional 2021-2024 Negotiated Agreements

Administration and the North Platte Para Education Association have completed negotiations and are bringing for Board approval negotiated agreements for 2021-2022, 2022-2023 and 2023-2024. Motion by Matthew Pederson second by Angela Blaesi to approve the para educator negotiated agreements for the stated 3 years.

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

### 8.5. Discussion, recommendation, and approval of Superintendent Search Firm

Skip Altig motioned to approve the Nebraska Association of School Boards (NASB) as the superintendent search firm to fill the opening position. NASB was used for North Platte Public Schools superintendent search 7 years ago. President Altig also called for a motion to approve the resignation of Superintendent Dr. Ron Hanson.

Motion by Skip Altig second by Matthew Pederson to approve NASB as the superintendent search firm to fill the superintendent vacancy

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

Motion by Ivan Mitchell second by Mark Nicholson to accept Dr. Ron Hanson's resignation as of June 2022.

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

9. Future Board Calendar

Future Board professional development opportunities were discussed.

**10. Adjournment**

Motion by Matthew Pederson second by Angela Blaesi to adjourn this regular meeting of the North Platte Public Schools Board of Education regular meeting at 7:07 p.m.

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

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President, Skip Altig

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Secretary, Matthew Pederson

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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	27,772,864.00	.00	.00	.00	27,772,864.00	.00
15 00 INVESTMENT INCOME	1,000.00	.00	.00	.00	1,000.00	.00
19 00 PRIVATE GRANTS	125,000.00	.00	.00	.00	125,000.00	.00
21 00 COUNTY FINES/LICENSES	300,000.00	.00	.00	.00	300,000.00	.00
31 00 STATE RECEIPTS	12,149,237.00	.00	.00	.00	12,149,237.00	.00
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	.00	.00	500,000.00	.00
35 00 STATE CATEGORICAL PROGRAMS	48,000.00	.00	.00	.00	48,000.00	.00
39 00 OTHER STATE RECEIPTS	50,000.00	.00	.00	.00	50,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	12,365,604.00	.00	.00	.00	12,365,604.00	.00
45 00 FEDERAL PROGRAMS	2,455,250.00	.00	25,224.00	25,224.00	2,430,026.00	1.03
49 00 21ST CENTURY/EIN	7,000.00	.00	.00	.00	7,000.00	.00
56 00 MISC REVENUE	270,000.00	.00	6,043.76	6,043.76	263,956.24	2.24
81 REVENUES	56,043,955.00	.00	31,267.76	31,267.76	56,012,687.24	.06
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,726,619.92	26,465.79	1,789,694.19	1,789,694.19	18,910,459.94	8.76
12 00 SPECIAL EDUCATION	4,738,888.00	12,315.60	416,570.49	416,570.49	4,310,001.91	9.05
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,227,272.00	17,800.16	196,838.45	196,838.45	2,012,633.39	9.64
22 00 STAFF SUPPORT	1,801,383.00	21,035.45	64,490.71	64,490.71	1,715,856.84	4.75
23 00 GENERAL ADMINISTRATION	1,061,753.10	.00	143,899.10	143,899.10	917,854.00	13.55
24 00 SCHOOL ADMINISTRATION	2,939,945.00	1,326.50	240,514.75	240,514.75	2,698,103.75	8.23
25 00 BUSINESS SUPPORT	2,966,780.00	251,367.04	507,753.78	507,753.78	2,207,659.18	25.59
26 00 OPERATIONS/MAINTENANCE	5,022,325.72	119,067.38	520,298.30	520,298.30	4,382,960.04	12.73
27 00 TRANSPORTATION	551,972.00	.00	38,461.22	38,461.22	513,510.78	6.97
33 00 COMMUNITY SERVICE	368,815.00	.00	13,846.41	13,846.41	354,968.59	3.75
34 00 CATEGORICAL/PRIVATE GRANTS	.00	.00	134,002.00	134,002.00	-134,002.00	.00
35 00 STATE CATEGORICAL PROGRAMS	244,972.00	4,590.75	8,071.01	8,071.01	232,310.24	5.17
40 00 UNOBLIGATED GRANT FUNDS	5,070,867.00	.00	.00	.00	5,070,867.00	.00
62 00 ESSA-TITLE	990,447.00	.00	63,139.76	63,139.76	927,307.24	6.37
63 00 ESSA-TITLE II	162,760.00	.00	14,170.49	14,170.49	148,589.51	8.71
64 00 IDEA	1,294,781.00	685.71	82,644.25	82,644.25	1,211,451.04	6.44
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	2,602.59	2,602.59	22,660.41	10.30
67 00 CARL PERKINS FUNDS	53,210.00	26,761.38	4,807.38	4,807.38	21,641.24	59.33
69 00 FEDERAL SERV-CATEGORICAL	6,327,075.00	8,971.72	112,286.44	112,286.44	6,205,816.84	1.92
80 00 TRANSFERS	85,000.00	.00	70,000.00	70,000.00	15,000.00	82.35
91 EXPENDITURES	56,733,644.74	490,387.48	4,424,091.32	4,424,091.32	51,819,165.94	8.66
01 GENERAL FUND	-689,689.74	-490,387.48	-4,392,823.56	-4,392,823.56	4,193,521.30	708.03

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>02</b>	<b>DEPRECIATION FUND</b>				
8001	HIGH SCHOOL	104,017.54	.00	5,977.68	98,039.86
8002	ADAMS MIDDLE SCHOOL	99,952.04	.00	.00	99,952.04
8003	BUFFALO ELEMENTARY	13,599.87	.00	219.98	13,379.89
8004	MADISON SCHOOL	136,991.12	.00	1,899.99	135,091.13
8005	CODY ELEMENTARY	30,790.52	.00	.00	30,790.52
8006	JEFFERSON ELEMENTARY	5,081.32	.00	.00	5,081.32
8007	LINCOLN ELEMENTARY	40,950.08	.00	.00	40,950.08
8009	WASHINGTON ELEMENTARY	39,936.46	.00	.00	39,936.46
8010	MCDONALD ELEMENTARY	26,453.50	.00	.00	26,453.50
8011	EISENHOWER ELEMENTARY	11,348.15	.00	.00	11,348.15
8012	OSGOOD/LAKE ELEMENTARY	4,778.12	.00	.00	4,778.12
8013	SPED	.00	.00	.00	.00
8015	STUDENT LEAD TECHNOLOGY	530,421.53	.00	.00	530,421.53
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	17,074.20	.00	.00	17,074.20
8051	NEW SERIES TEXTBOOKS	972,266.70	.00	244,363.28	727,903.42
8052	TECHNOLOGY OFFICE	627,289.97	.00	.00	627,289.97
8055	REPLACEMENT TEXTBOOKS	87,357.72	.00	174.80	87,182.92
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-17,126.95	.00	.00	-17,126.95
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	.00	.00	.00	.00
8233	CUSTODIAL/MAINTENANCE	50,278.01	.00	.00	50,278.01
8234	TEACHER COMPUTERS	219,364.81	.00	.00	219,364.81
8235	VEHICLE ACQUISITION	136,033.86	.00	.00	136,033.86
8240	TRACK	253,506.63	.00	.00	253,506.63
8241	TENNIS COURTS	172,532.00	.00	.00	172,532.00
8245	FOOTBALL FIELD	100,597.00	.00	.00	100,597.00
8250	ADAMS HVAC	-212,532.52	.00	.00	-212,532.52
8255		-75,931.00	.00	.00	-75,931.00
8290	INTEREST	23,505.10	.00	.00	23,505.10
	<b>Fund Totals</b>	<b>3,441,168.79</b>	<b>.00</b>	<b>252,635.73</b>	<b>3,188,533.06</b>
	<b>Total For All Funds</b>	<b>3,441,168.79</b>	<b>.00</b>	<b>252,635.73</b>	<b>3,188,533.06</b>

**North Platte Public School District**

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>				
8600	NPPS BENEFITS	22,457.90	.00	756.00	21,701.90
8610	EMPLOYEE BENEFITS-UNEMP COMP	1,800.56	.00	.00	1,800.56
8620	SECTION 125	108,826.22	.00	.00	108,826.22
	<b>Fund Totals</b>	<b>133,084.68</b>	<b>.00</b>	<b>756.00</b>	<b>132,328.68</b>
	<b>Total For All Funds</b>	<b>133,084.68</b>	<b>.00</b>	<b>756.00</b>	<b>132,328.68</b>

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7001	FOOTBALL	.00	16,866.76	18,595.41	-1,728.65
7002	VOLLEYBALL	.00	1,996.00	5,233.88	-3,237.88
7003	SOFTBALL	.00	2,680.00	10,975.79	-8,295.79
7004	UNIFIED BOWLING	.00	.00	.00	.00
7005	CROSS COUNTRY	.00	2,972.43	2,457.26	515.17
7006	TENNIS	.00	.00	309.00	-309.00
7007	GOLF	.00	.00	1,093.00	-1,093.00
7008	BASKETBALL	.00	.00	8,204.80	-8,204.80
7009	SOCCER	.00	.00	759.46	-759.46
7010	WRESTLING	.00	.00	153.00	-153.00
7011	SWIMMING	.00	.00	.00	.00
7012	TRACK	.00	.00	421.03	-421.03
7013	UNIFIED TRACK	.00	.00	.00	.00
7019	ACTIVITY TICKETS	1,876.61	74,330.49	16,602.34	59,604.76
7020	ACTIVITY OFFICE	-262.68	925.50	.00	662.82
7022	HIGH SCHOOL CONCESSIONS	8,878.62	15,863.45	11,964.38	12,777.69
7024	SUMMER WEIGHT PROGRAM	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	2,908.54	500.00	500.00	2,908.54
7031	FOOTBALL FUND RAISER	17,275.56	45.00	5,720.32	11,600.24
7032	VOLLEYBALL FUND RAISER	4,825.41	17,183.17	19,614.38	2,394.20
7033	WRESTLING FUND RAISER	715.40	.00	110.00	605.40
7034	SOFTBALL FUND RAISER	10,395.05	3,034.00	1,927.38	11,501.67
7035	BOYS BBALL FUND RAISER	1,419.26	5.00	1,398.53	25.73
7036	GIRLS BBALL FUND RAISER	6,961.70	.00	2,289.50	4,672.20
7037	SWIMMING FUND RAISER	696.23	.00	.00	696.23
7038	BOYS SOCCER FUND RAISER	4,819.40	.00	.00	4,819.40
7039	GIRLS SOCCER FUND RAISER	2,391.72	.00	.00	2,391.72
7040	BOYS TRACK FUND RAISER	2,490.89	.00	.00	2,490.89
7041	GIRLS TRACK FUND RAISER	4,067.31	.00	.00	4,067.31
7042	BOYS TENNIS FUND RAISER	3,990.03	.00	159.07	3,830.96
7043	GIRLS TENNIS FUND RAISER	7,975.43	400.00	.00	8,375.43
7044	BOYS GOLF FUND RAISER	2,143.95	.00	.00	2,143.95
7045	GIRLS GOLF FUND RAISER	2,069.45	393.80	.00	2,463.25
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	388.34	100.00	.00	488.34
7049	TEAMMATES FUND RAISER	3,122.78	.00	.00	3,122.78
7050	UNIFIED BOWLING FUND RAISER	1,276.38	.00	342.15	934.23
7051	POWER LIFTING FUND RAISER	124.47	.00	.00	124.47
7052	UNIFIED TRACK FUNDRAISER	5.91	.00	.00	5.91
7055	CC FUND RAISER	12,130.54	.00	231.06	11,899.48
7060	CIRCLE OF FRIENDS	538.45	.00	.00	538.45
7090	BOOSTER CLUB	33,973.15	1,613.85	7,469.18	28,117.82
7100	MIDDLE SCHOOL CONCESSIONS	3,222.69	726.50	.00	3,949.19
7101	MIDDLE SCHOOL TICKET OFFICE	11,356.13	.00	.00	11,356.13
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	50,057.50	11,621.00	1,998.85	59,679.65
7120	MIDDLE SCHOOL FOOTBALL	181.94	598.00	1,302.60	-522.66
7121	MIDDLE SCHOOL WRESTLING	36.20	.00	.00	36.20
7122	MIDDLE SCHOOL VOLLEYBALL	4,896.67	.00	790.00	4,106.67
7123	MIDDLE SCHOOL BOYS BB	7,366.47	.00	.00	7,366.47
7124	MIDDLE SCHOOL GIRLS BB	2,472.11	.00	.00	2,472.11
7125	MIDDLE SCHOOL TRACK	58.55	.00	447.83	-389.28
7126	MIDDLE SCHOOL CROSS COUNTRY	-393.00	.00	285.00	-678.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	9,095.31	4,342.00	.00	13,437.31
7151	MIDDLE SCHOOL WRESTLING FUND RAISE	2,049.61	.00	.00	2,049.61
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISE	5,355.12	.00	.00	5,355.12
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,318.20	.00	.00	1,318.20
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	7,139.61	.00	.00	7,139.61
7155	MIDDLE SCHOOL-TRACK FUND RAISER	5,813.44	.00	.00	5,813.44
7156	MIDDLE SCHOOL-CC FUNDRAISER	496.38	.00	.00	496.38
7157	MIDDLE SCHOOL-ROBOTIC	40.15	.00	.00	40.15

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7200	VARSITY CHEERLEADERS	983.51	5,775.52	20.29	6,738.74
7201	HOMECOMING	1,000.00	4,333.00	650.00	4,683.00
7202	PACERS	45.37	75.00	497.72	-377.35
7203	FLAG CORP	1,419.63	.00	.00	1,419.63
7204	NPHS MUSICAL	77,516.01	.00	92.78	77,423.23
7209	CLASS - FRESHMAN	.00	.00	.00	.00
7210	CLASS - SOPHMORE	.00	.00	.00	.00
7211	CLASS - JUNIOR	40.00	.00	.00	40.00
7212	CLASS - SENIOR	.00	.00	.00	.00
7226	ENVIRONMENTAL CLUB	638.95	.00	.00	638.95
7230	ART CLUB	1,746.39	.00	.00	1,746.39
7231	CRIME STOPPERS	2.55	.00	.00	2.55
7232	CLOSE UP	1,732.12	.00	.00	1,732.12
7233	DRAMA	3,340.15	500.00	1,779.00	2,061.15
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	6,095.63	.00	470.00	5,625.63
7237	KEY CLUB	1,601.20	840.35	.00	2,441.55
7238	LETTER CLUB	882.73	.00	.00	882.73
7239	MOCK TRIAL	454.65	.00	.00	454.65
7240	NATL HONOR SOCIETY	1,193.27	200.00	.00	1,393.27
7241	SPEECH/DEBATE/NFL	-123.92	.00	.00	-123.92
7242	SKILLS USA	11,564.92	20.00	150.00	11,434.92
7243	STUDENT COUNCIL	11,453.10	100.00	3,982.33	7,570.77
7244	WORLD LANGUAGE CLUB	294.66	.00	.00	294.66
7245	FFA	50,420.00	7,609.26	9,626.40	48,402.86
7250	VIDEO PRODUCTION	738.69	300.00	307.24	731.45
7260	GSA CLUB	282.35	.00	.00	282.35
7290	FEE SUPPORT	8,138.49	.00	.00	8,138.49
7300	COUNSELORS	3,217.44	.00	.00	3,217.44
7301	AP TESTING	1,202.75	.00	.00	1,202.75
7302	SCHOLARSHIP	8,284.62	.00	.00	8,284.62
7303	DUAL CREDIT - HIGH SCHOOL	232,097.47	.00	.00	232,097.47
7304	PRINCIPAL CONTINGENCY	762.78	30.00	.00	792.78
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	1,036.86	.00	.00	1,036.86
7307	NPHS SCHOOL STORE (SPED)	2,417.54	.00	.00	2,417.54
7310	BAND UNIFORM FUND	3,233.99	.00	.00	3,233.99
7311	CHOIR ROBE FUND	.00	.00	330.75	-330.75
7315	HIGH SCHOOL BOOK FINES	22,689.59	82.55	575.36	22,196.78
7316	LIBRARY FINES	1,729.64	126.42	.00	1,856.06
7317	P.E. FINES	573.00	5.00	.00	578.00
7320	ART SUPPLIES	15,646.07	669.92	.00	16,315.99
7321	AUTO SHOP	11,798.15	355.00	6.58	12,146.57
7322	BAND	61,469.02	35,003.60	6,500.00	89,972.62
7323	BULLDOGGER	8,681.89	.00	.00	8,681.89
7324	DRAFTING	1,819.82	.00	.00	1,819.82
7325	ELECTRONICS	4,272.33	115.00	.00	4,387.33
7326	FOODS	3,922.90	310.00	353.53	3,879.37
7327	ORCHESTRA	3,314.85	.00	.00	3,314.85
7328	VOCAL	11,446.25	175.00	160.00	11,461.25
7329	WELDING	15,599.64	1,405.00	.00	17,004.64
7330	WOODS	5,415.39	320.00	.00	5,735.39
7331	PHOTOGRAPHY CLASS	1,364.20	135.00	.00	1,499.20
7332		.00	30.00	.00	30.00
7400	ELEMENTARY BOOK FINES	10,534.21	.00	.00	10,534.21
7403	ELEMENTARY - BUFFALO	11,633.61	1,786.15	1,341.73	12,078.03
7405	ELEMENTARY - CODY	10,486.55	.00	.00	10,486.55
7406	ELEMENTARY - JEFFERSON	6,629.21	420.33	.00	7,049.54
7407	ELEMENTARY - LINCOLN	9,399.25	.00	.00	9,399.25
7409	ELEMENTARY - WASHINGTON	16,959.63	9,660.00	.00	26,619.63

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7410	ELEMENTARY - MCDONALD	4,680.70	2,700.00	.00	7,380.70
7411	ELEMENTARY - EISNEHOWER	5,744.23	.00	.00	5,744.23
7420	ADAMS MIDDLE SCHOOL	10,882.89	-1,150.00	178.22	9,554.67
7421	ADAMS - STUDENT COUNCIL	9,846.08	.00	.00	9,846.08
7422	ADAMS - JOURNALISM	3,554.66	1,365.00	.00	4,919.66
7423	ADAMS - MUSIC/SWING CHOIR	5,908.85	.00	96.00	5,812.85
7424	ADAMS-LIBRARY FINES	808.68	.00	.00	808.68
7425	MS SPEECH CLUB	218.34	.00	.00	218.34
7426	MS ENVIRONMENTAL CLUB	.00	.00	.00	.00
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	4,817.91	3,332.00	.00	8,149.91
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	38,069.47	.00	.00	38,069.47
7431	MADISON - BAND/CHORUS	6,698.04	3,463.00	.00	10,161.04
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	5,639.18	.00	.00	5,639.18
7442	ELEMENTARY ORCHESTRA	92.03	.00	.00	92.03
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,282.60	.00	.00	19,282.60
7460	ADAMS ART CLUB	1,179.01	.00	.00	1,179.01
7461	ADAMS CHESS CLUB	591.28	.00	.00	591.28
7462	ADAMS UNIFIED SCHOOLS	200.00	.00	.00	200.00
7480	TLC	3,361.18	.00	.00	3,361.18
7481	KIDS KLUB	70,705.00	11,100.00	2,739.83	79,065.17
7490	DISTRICT	5,242.08	.00	.00	5,242.08
7491	MENTAL HEALTH	4,000.00	.00	.00	4,000.00
7802	MCKINLEY RENTALS	9,832.20	250.00	.00	10,082.20
7803	RENTALS - ALL BUILDINGS	26,889.51	.00	.00	26,889.51
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	5,931.76	5,000.00	720.79	10,210.97
7910	INTEREST	397.65	.00	9,847.58	-9,449.93
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7913	CHROMEBOOK INS	15,000.28	2,225.00	1,496.25	15,729.03
7914	VERIZON TOWER RENTAL	228,546.72	1,393.45	1,236.77	228,703.40
7915	TECHNOLOGY	111,505.62	6,061.60	396.28	117,170.94
7916	TUITION WAIVERS	5,080.66	.00	.00	5,080.66
7917	MAINTENANCE	19,082.31	2,717.50	.00	21,799.81
7918	SPECIAL OLYMPICS	6,443.76	1,500.00	.00	7,943.76
7920	CENTRAL OFFICE	3,459.26	1,000.00	.00	4,459.26
7928	BAUER FIELD SIGNS	6,915.42	.00	.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	.00	.00	.00	.00
7930	BELOW 5	2,461.99	.00	.00	2,461.99
	<b>Fund Totals</b>	<b>1,589,660.58</b>	<b>267,536.60</b>	<b>164,910.63</b>	<b>1,692,286.55</b>
	<b>Total For All Funds</b>	<b>1,589,660.58</b>	<b>267,536.60</b>	<b>164,910.63</b>	<b>1,692,286.55</b>

For 09/02/21 - 09/30/21

Variable Column Report

FJEXS01S

Periods 01 - 01

REPORT BY PROGRAM-CNP

Month End Report 11

PY Periods 01 - 01

<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>
22-06-1510-000-000-100 INVESTMENT INCOME (FS)	.00	1,000.00	.00	.00	1,000.00	.00
22-06-1611-000-000-100 DAILY SALES-SCHOOL LUNCH PRC	5,472.62	718,000.00	37,889.62	37,889.62	755,889.62	.05
22-06-1620-000-000-100 DAILY SALES NON REIMBURSEABI	-4,573.14	905,000.00	-1,196.23	-1,196.23	903,803.77	.00
22-06-3150-000-000-100 (3150) STATE REVENUE (FS)	.00	10,000.00	.00	.00	10,000.00	.00
22-06-4210-000-040-100 FED REVENUE: SECTION 4 FY	.00	215,000.00	.00	.00	215,000.00	.00
22-06-4210-000-041-100 FED REVENUE:SNACK FY	-4,137.60	25,000.00	.00	.00	25,000.00	.00
22-06-4210-000-042-100 FED REVENUE:SECTION 4 6CENT FY	.00	27,500.00	.00	.00	27,500.00	.00
22-06-4210-000-043-100 FED REVENUE: SECTION 11 FY	.00	656,500.00	.00	.00	656,500.00	.00
22-06-4210-000-044-100 FED REVENUE: BREAKFAST	.00	475,000.00	.00	.00	475,000.00	.00
22-06-4210-000-045-100 FEDERAL REVENUE: SFP ADMIN	-33,418.91	.00	.00	.00	.00	.00
22-06-4210-000-046-100 FEDERAL REVENUE: SFP OPERATI	-324,438.00	.00	.00	.00	.00	.00
<b>81 REVENUES</b>	<b>-361,095.03</b>	<b>3,033,000.00</b>	<b>36,693.39</b>	<b>36,693.39</b>	<b>3,069,693.39</b>	<b>.01</b>
22-06-3100-110-000-100 PARAPROFESSIONAL-SCHOOL NUTR	490.09	-110,000.00	.00	.00	-110,000.00	.00
22-06-3100-110-003-100 PARAPROFESSIONALS-CNP-BUFFAL	619.31	.00	603.06	603.06	603.06	.00
22-06-3100-110-005-100 PARAPROFESSIONALS-CNP-CODY	730.42	.00	1,496.45	1,496.45	1,496.45	.00
22-06-3100-110-006-100 PARAPROFESSIONALS-CNP-JEFFER	655.94	.00	688.06	688.06	688.06	.00
22-06-3100-110-007-100 PARAPROFESSIONALS-CNP-LINCOI	933.08	.00	.00	.00	.00	.00
22-06-3100-110-009-100 PARAPROFESSIONALS-CNP-WASHIN	926.58	.00	1,004.19	1,004.19	1,004.19	.00
22-06-3100-110-010-100 PARAPROFESSIONALS-CNP-MCDONA	1,624.82	.00	1,657.40	1,657.40	1,657.40	.00
22-06-3100-110-011-100 PARAPROFESSIONALS-CNP-EISENH	685.28	.00	730.68	730.68	730.68	.00
22-06-3100-110-012-100 PARAPROFESSIONALS-CNP-OSGOOD	838.26	.00	900.89	900.89	900.89	.00
22-06-3100-210-000-100 HEALTH CARE-CNP	.00	-118,000.00	.00	.00	-118,000.00	.00
22-06-3100-210-003-100 HEALTH CARE-CNP-BUFFALO	183.59	.00	261.66	261.66	261.66	.00
22-06-3100-210-005-100 HEALTH CARE-CNP-CODY	.00	.00	654.14	654.14	654.14	.00
22-06-3100-210-010-100 HEALTH CARE-CNP-MCDONALD	193.86	.00	274.02	274.02	274.02	.00
22-06-3100-210-012-100 HEALTH CARE-CNP-OSGOOD	.00	.00	327.07	327.07	327.07	.00
22-06-3100-220-000-100 FICA-SCHOOL NUTRITION	37.50	.00	.00	.00	.00	.00
22-06-3100-220-003-100 FICA-CNP-BUFFALO	38.33	.00	42.43	42.43	42.43	.00
22-06-3100-220-005-100 FICA-CNP-CODY	55.88	.00	109.84	109.84	109.84	.00
22-06-3100-220-006-100 FICA-CNP-JEFFERSON	50.17	.00	52.64	52.64	52.64	.00
22-06-3100-220-007-100 FICA-CNP-LINCOLN	71.37	.00	.00	.00	.00	.00
22-06-3100-220-009-100 FICA-CNP-WASHINGTON	70.53	.00	76.47	76.47	76.47	.00
22-06-3100-220-010-100 FICA-CNP-WASHINGTON	110.09	.00	111.44	111.44	111.44	.00
22-06-3100-220-011-100 FICA-CNP-EISENHOWER	52.42	.00	55.90	55.90	55.90	.00
22-06-3100-220-012-100 FICA-CNP-OSGOOD	64.13	.00	68.92	68.92	68.92	.00
22-06-3100-230-000-100 RETIREMENT-SCHOOL NUTRITION	48.41	.00	.00	.00	.00	.00
22-06-3100-230-003-100 RETIREMENT-CNP-BUFFALO	61.17	.00	59.56	59.56	59.56	.00

North Platte Public School District

For 09/02/21 - 09/30/21

Variable Column Report

FJEXS01S

Periods 01 - 01

REPORT BY PROGRAM-CNP

Month End Report 11

PY Periods 01 - 01

<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>
22-06-3100-230-005-100 RETIREMENT-CNP-CODY	.00	.00	147.82	147.82	147.82	
22-06-3100-230-006-100 RETIREMENT-CNP-JEFFERSON	64.79	.00	67.96	67.96	67.96	
22-06-3100-230-007-100 RETIREMENT-CNP-LINCOLN	92.17	.00	.00	.00	.00	
22-06-3100-230-009-100 RETIREMENT-CNP-WASHINGTON	91.53	.00	99.19	99.19	99.19	
22-06-3100-230-010-100 RETIREMENT-CNP-MCDONALD	160.50	.00	163.71	163.71	163.71	
22-06-3100-230-011-100 RETIREMENT-CNP-EISENHOWER	67.69	.00	72.17	72.17	72.17	
22-06-3100-230-012-100 RETIREMENT-CNP-OSGOOD	82.81	.00	88.99	88.99	88.99	
22-06-3100-570-000-100 CONTRACTED SERVICES (SODEXO)	311,887.99	-2,600,000.00	137,461.80	137,461.80	-2,462,538.20	-.05
22-06-3100-610-000-100 SUPPLIES	326.83	-200,000.00	.00	.00	-200,000.00	.00
22-06-3100-890-000-100 MISCELLANEOUS EXPENSE-CNP	.00	-5,000.00	.00	.00	-5,000.00	.00
<b>91 EXPENDITURES</b>	<b>321,315.54</b>	<b>-3,033,000.00</b>	<b>147,276.46</b>	<b>147,276.46</b>	<b>-2,885,723.54</b>	<b>-.05</b>
<b>100</b>	<b>-39,779.49</b>	<b>.00</b>	<b>183,969.85</b>	<b>183,969.85</b>	<b>183,969.85</b>	
22-06-5690-000-000-110 NON PROGRAM RECEIPTS-vending	-3,059.80	15,000.00	.00	.00	15,000.00	.00
<b>81 REVENUES</b>	<b>-3,059.80</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>.00</b>
22-06-3100-570-001-110 CONTRACTED SERVICES-VENDING-NPHS	.00	-15,000.00	.00	.00	-15,000.00	.00
<b>91 EXPENDITURES</b>	<b>.00</b>	<b>-15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>.00</b>
<b>110</b>	<b>-3,059.80</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>06 NUTRITION FUND</b>	<b>-42,839.29</b>	<b>.00</b>	<b>183,969.85</b>	<b>183,969.85</b>	<b>183,969.85</b>	

North Platte Public School District

For 09/02/21 - 09/30/21

Variable Column Report

FJEXS01S

Periods 01 - 01

Bond Fund Report

Month End Report 12

PY Periods 01 - 01

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
<b>000 DISTRICT WIDE</b>						
22-07-0001-013-000-000 CASH-OPERATING-BOND FUND	1,426,059.01	.00	.00	368,995.19	368,995.19	
22-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	60,266.86	.00	.00	34,085.20	34,085.20	
<b>01 ASSETS</b>	<b>1,486,325.87</b>	<b>.00</b>	<b>.00</b>	<b>403,080.39</b>	<b>403,080.39</b>	
22-07-0001-900-000-000 BUDGETED FUND BALANCE	1,119,162.00	.00	.00	.00	.00	
<b>03 EQUITY</b>	<b>1,119,162.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>000 DISTRICT WIDE</b>	<b>2,605,487.87</b>	<b>.00</b>	<b>.00</b>	<b>403,080.39</b>	<b>403,080.39</b>	
<b>001 HIGH SCHOOL</b>						
22-07-0006-000-000-001 BUDGETED RESERVE	.00	261,686.00	.00	.00	261,686.00	.00
22-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-54,211.86	.00	.00	.00	.00	
22-07-1115-000-000-001 CARLINE TAXES	.00	764.00	.00	.00	764.00	.00
22-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPH	-139.43	.00	.00	.00	.00	
22-07-3180-000-000-001 PRO-RATA MOTOR VEHICLE	-383.09	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>-54,734.38</b>	<b>262,450.00</b>	<b>.00</b>	<b>.00</b>	<b>262,450.00</b>	<b>.00</b>
22-07-5000-830-000-001 PROFESSIONAL SERVICES-NPHS	.00	-270,000.00	.00	.00	-270,000.00	.00
<b>91 EXPENDITURES</b>	<b>.00</b>	<b>-270,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-270,000.00</b>	<b>.00</b>
22-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-1,297,665.56	.00	.00	-269,744.14	-269,744.14	
	<b>-1,297,665.56</b>	<b>.00</b>	<b>.00</b>	<b>-269,744.14</b>	<b>-269,744.14</b>	
<b>001 HIGH SCHOOL</b>	<b>-1,352,399.94</b>	<b>-7,550.00</b>	<b>.00</b>	<b>-269,744.14</b>	<b>-277,294.14</b>	<b>35.73</b>
<b>016 LAKE BOND ISSUE</b>						
22-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-5,623.16	122,850.00	.00	.00	122,850.00	.00
22-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAK	-.13	.00	.00	.00	.00	
22-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	-40.50	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>-5,663.79</b>	<b>122,850.00</b>	<b>.00</b>	<b>.00</b>	<b>122,850.00</b>	<b>.00</b>
22-07-5000-830-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	.00	-1,500.00	.00	.00	-1,500.00	.00
22-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE MALONEY	.00	-110,000.00	.00	.00	-110,000.00	.00
22-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE MALONEY	.00	-3,800.00	.00	.00	-3,800.00	.00
<b>91 EXPENDITURES</b>	<b>.00</b>	<b>-115,300.00</b>	<b>.00</b>	<b>.00</b>	<b>-115,300.00</b>	<b>.00</b>
22-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-128,262.14	.00	.00	-133,336.25	-133,336.25	
	<b>-128,262.14</b>	<b>.00</b>	<b>.00</b>	<b>-133,336.25</b>	<b>-133,336.25</b>	
<b>016 LAKE BOND ISSUE</b>	<b>-133,925.93</b>	<b>7,550.00</b>	<b>.00</b>	<b>-133,336.25</b>	<b>-125,786.25</b>	<b>-17.66</b>
<b>07 BOND FUND</b>	<b>1,119,162.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

North Platte Public School District

For 09/02/21 - 09/30/21

Variable Column Report

FJEXS01S

Periods 01 - 01

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 01 - 01

<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>
22-08-0001-013-000-000 CASH-NLNB-BUILDING	5,493.35	.00	-4,537.59	-2,942.08	-2,942.08	
22-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	34,470.22	.00	.00	217,956.86	217,956.86	
<b>01 ASSETS</b>	<b>39,963.57</b>	<b>.00</b>	<b>-4,537.59</b>	<b>215,014.78</b>	<b>215,014.78</b>	
22-08-0001-900-000-000 RESERVED FUND BALANCE	102,382.00	.00	.00	.00	.00	
22-08-0001-905-000-000 UNRESERVED FUND BALANCE	-39,653.34	.00	.00	-219,552.37	-219,552.37	
<b>03 EQUITY</b>	<b>62,728.66</b>	<b>.00</b>	<b>.00</b>	<b>-219,552.37</b>	<b>-219,552.37</b>	
22-08-1100-000-000-000 (1110) PROPERTY TAXES-BUILDING	-34,228.32	745,000.00	.00	.00	745,000.00	.00
22-08-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-241.90	.00	.00	.00	.00	
22-08-4997-000-000-000 REVENUE-ESSERS II	.00	1,200,336.00	.00	.00	1,200,336.00	.00
22-08-4998-000-000-000 REVENUE-ESSERS III	.00	1,929,512.00	.00	.00	1,929,512.00	.00
22-08-5690-000-000-000 (9000) NON-PROGRAM INCOME-BUILDING FUND	.00	193,882.00	.00	.00	193,882.00	.00
22-08-9000-000-000-000 REVENUE-BUDGET	.00	4,870,152.00	.00	.00	4,870,152.00	.00
<b>81 REVENUES</b>	<b>-34,470.22</b>	<b>8,938,882.00</b>	<b>.00</b>	<b>.00</b>	<b>8,938,882.00</b>	<b>.00</b>
22-08-2620-340-000-000 CONTRACTED SERVICES - ARCHITECT	.00	-189,882.00	.00	.00	-189,882.00	.00
22-08-2620-720-000-032 BUILDING IMPROVEMENTS-DISTRICT	.00	-749,000.00	606.00	606.00	-748,394.00	.00
22-08-2620-720-002-002 BUILDING IMPROVEMENTS-ADAMS	34,159.99	.00	.00	.00	.00	
22-08-2620-720-004-004 BUILDING IMPROVEMENTS-MADISON	.00	.00	3,931.59	3,931.59	3,931.59	
22-08-6997-720-002-002 BUILDING IMPROVEMENTS-ESSERS II-ADAMS	.00	-1,200,336.00	.00	.00	-1,200,336.00	.00
22-08-6998-720-000-000 CONSTRUCTION-ESSERS III	.00	-1,929,512.00	.00	.00	-1,929,512.00	.00
22-08-9000-720-000-000 OTHER EXPENDITURES-NON BUDGET	.00	-4,870,152.00	.00	.00	-4,870,152.00	.00
<b>91 EXPENDITURES</b>	<b>34,159.99</b>	<b>-8,938,882.00</b>	<b>4,537.59</b>	<b>4,537.59</b>	<b>-8,934,344.41</b>	<b>.00</b>
<b>08 SPECIAL BUILDING FUND</b>	<b>102,382.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

North Platte Public School District

For 09/02/21 - 09/30/21

Variable Column Report

FJEXS01S

Periods 01 - 01

QCPUF

Month End Report 14

PY Periods 01 - 01

<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>
22-09-0001-013-000-000 CASH-NLNB-QCPUF	698,833.01	.00	.00	593,053.16	593,053.16	
22-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	48,677.88	.00	.00	304,176.13	304,176.13	
<b>01 ASSETS</b>	<b>747,510.89</b>	<b>.00</b>	<b>.00</b>	<b>897,229.29</b>	<b>897,229.29</b>	
22-09-0001-900-000-000 RESERVED FUND BALANCE	-1,666.00	.00	.00	232.00	232.00	
22-09-0001-905-000-000 UNRESERVED FUND BALANCE	-698,833.01	.00	.00	-897,229.29	-897,229.29	
<b>03 EQUITY</b>	<b>-700,499.01</b>	<b>.00</b>	<b>.00</b>	<b>-896,997.29</b>	<b>-896,997.29</b>	
22-09-1100-000-000-000 PROPERTY TAXES-QCPUF	-48,336.28	1,006,528.00	.00	.00	1,006,528.00	.00
22-09-1115-000-000-000 CARLINE TAXES	.00	5,000.00	.00	.00	5,000.00	.00
22-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-341.60	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>-48,677.88</b>	<b>1,011,528.00</b>	<b>.00</b>	<b>.00</b>	<b>1,011,528.00</b>	<b>.00</b>
22-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	.00	-1,000.00	.00	.00	-1,000.00	.00
22-09-5000-831-000-000 PRINCIPAL COSTS	.00	-965,000.00	.00	.00	-965,000.00	.00
22-09-5000-832-000-000 DEBT SERVICE INTEREST	.00	-45,760.00	.00	.00	-45,760.00	.00
<b>91 EXPENDITURES</b>	<b>.00</b>	<b>-1,011,760.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,011,760.00</b>	<b>.00</b>
<b>09 QCPUF</b>	<b>-1,666.00</b>	<b>-232.00</b>	<b>.00</b>	<b>232.00</b>	<b>.00</b>	<b>-1.00</b>



North Platte Public Schools  
Operating Fund  
September 2021

Check No	Check Date	Vendor Name	Check Amount
	<b>9/20/2021</b>	<b>Payroll</b>	<b>\$1,703,040.76</b>
<a href="#">00003284</a>	9/20/2021	VISION SERVICE PLAN	\$3,844.01
<a href="#">00003286</a>	9/20/2021	AMERICAN FAMILY LIFE ASSURANCE CO.	\$5,496.42
<a href="#">00003287</a>	9/20/2021	NEBRASKA CHILD SUPPORT PAYMENT CENTE	\$2,645.00
<a href="#">00003288</a>	9/20/2021	NATIONWIDE	\$24,184.55
<a href="#">00003289</a>	9/20/2021	AMERICAN FIDELITY ASSURANCE CO.	\$13,937.58
<a href="#">00003291</a>	9/20/2021	AMERICAN FIDELITY	\$2,797.82
<a href="#">00003292</a>	9/20/2021	INTERNAL REVENUE SERVICE	\$562,777.01
<a href="#">00629984</a>	9/8/2021	CHAMBER OF COMMERCE	\$200.00
<a href="#">00629985</a>	9/8/2021	ESU #16	\$9,255.12
<a href="#">00629986</a>	9/8/2021	KSB SCHOOL LAW	\$4,728.00
<a href="#">00629987</a>	9/8/2021	MID-PLAINS COMMUNITY COLLEGE	\$160.00
<a href="#">00629989</a>	9/8/2021	SODEXO INC & AFFILIATES	\$412.50
<a href="#">00629990</a>	9/8/2021	SODEXO INC & AFFILIATES	\$115.50
<a href="#">00629991</a>	9/8/2021	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$104.40
<a href="#">00629992</a>	9/8/2021	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$1,016.72
<a href="#">00629993</a>	9/8/2021	HALL, DALE	\$34.00
<a href="#">00629994</a>	9/9/2021	BOEKA, JEFF	\$60.00
<a href="#">00629995</a>	9/9/2021	LEXINGTON HIGH SCHOOL	\$35.00
<a href="#">00629996</a>	9/13/2021	BARRON, ASHLEY	\$90.00
<a href="#">00629997</a>	9/13/2021	BOEKA, JEFF	\$60.00
<a href="#">00629998</a>	9/13/2021	BRADY, CLINTON F.	\$60.00
<a href="#">00629999</a>	9/13/2021	BRADY, CLINTON F.	\$50.00
<a href="#">00630000</a>	9/13/2021	BURNS, JAMES	\$65.00
<a href="#">00630001</a>	9/13/2021	BURNS, JAMES	\$135.00
<a href="#">00630002</a>	9/13/2021	CARTER, ERIC	\$50.00
<a href="#">00630003</a>	9/13/2021	ESCH, DARREN	\$525.00
<a href="#">00630004</a>	9/13/2021	HASTINGS HIGH SCHOOL	\$100.00
<a href="#">00630005</a>	9/13/2021	HOPE, BRIAN C.	\$60.00
<a href="#">00630006</a>	9/13/2021	HOPE, BRIAN C.	\$50.00
<a href="#">00630008</a>	9/13/2021	KLEINOW, TRENTON	\$60.00
<a href="#">00630009</a>	9/13/2021	KLEINOW, TRENTON	\$50.00
<a href="#">00630010</a>	9/13/2021	LEXINGTON HIGH SCHOOL	\$75.00
<a href="#">00630011</a>	9/13/2021	LINCOLN PUBLIC SCHOOLS	\$150.00
<a href="#">00630012</a>	9/13/2021	LINCOLN SOUTHWEST HIGH SCHOOL	\$100.00
<a href="#">00630013</a>	9/13/2021	MCCOOK PUBLIC SCHOOL	\$80.00
<a href="#">00630014</a>	9/13/2021	MCGUANE, SHEA	\$90.00
<a href="#">00630015</a>	9/13/2021	MOORE, JEFF	\$60.00
<a href="#">00630016</a>	9/13/2021	NORTH PLATTE EDUCATION ASSOCIATION	\$64.79

<a href="#">00630017</a>	9/13/2021	NUTT, ROBERT	\$135.00
<a href="#">00630018</a>	9/13/2021	SIMONTON, PAUL	\$135.00
<a href="#">00630019</a>	9/13/2021	WILKENING, CLINTON	\$135.00
<a href="#">00630020</a>	9/14/2021	ESU #10	\$4,862.66
<a href="#">00630021</a>	9/14/2021	OUDERKIRK, TEVIN	\$97.09
<a href="#">00630022</a>	9/14/2021	PROTEX CENTRAL INC	\$7,403.78
<a href="#">00630023</a>	9/14/2021	ANDERSON, GLORIA R.	\$110.00
<a href="#">00630024</a>	9/14/2021	BERLINER, AMBER	\$110.00
<a href="#">00630025</a>	9/14/2021	ODLE, ELIZABETH	\$60.36
<a href="#">00630026</a>	9/14/2021	NPPS SCHOOL NUTRITION PROGRAM	\$822.40
<a href="#">00630027</a>	9/14/2021	SODEXO INC & AFFILIATES	\$5,549.38
<a href="#">00630028</a>	9/15/2021	US BANK	\$218,741.54
<a href="#">00630029</a>	9/16/2021	BARENBERG, LOGAN	\$130.00
<a href="#">00630030</a>	9/16/2021	BURNS, JAMES	\$65.00
<a href="#">00630031</a>	9/16/2021	CASH-WA DISTRIBUTING CO.	\$967.45
<a href="#">00630032</a>	9/16/2021	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$2,128.64
<a href="#">00630033</a>	9/16/2021	EILEEN'S COOKIES	\$9,730.00
<a href="#">00630034</a>	9/16/2021	GOTHENBURG PUBLIC SCHOOLS	\$35.00
<a href="#">00630035</a>	9/16/2021	ILIFF, BROCK	\$195.00
<a href="#">00630036</a>	9/16/2021	ILIFF, CURTIS E.	\$195.00
<a href="#">00630037</a>	9/16/2021	JENNER, JERRY	\$130.00
<a href="#">00630038</a>	9/16/2021	JENNER, JERRY	\$195.00
<a href="#">00630039</a>	9/16/2021	KIRBY, JANE	\$195.00
<a href="#">00630040</a>	9/16/2021	LOOS, RICHARD	\$195.00
<a href="#">00630041</a>	9/16/2021	MORITZ, TODD	\$195.00
<a href="#">00630042</a>	9/16/2021	SIMONTON, PAUL	\$195.00
<a href="#">00630043</a>	9/16/2021	SIMONTON, PAUL	\$130.00
<a href="#">00630044</a>	9/16/2021	ST CROIX VALLEY POPCORN LLC	\$49.66
<a href="#">00630045</a>	9/16/2021	WALNUT MIDDLE SCHOOL	\$30.00
<a href="#">00630046</a>	9/16/2021	WHITETAIL SCREEN PRINT	\$507.00
<a href="#">00630047</a>	9/16/2021	WILKENING, CLINTON	\$195.00
<a href="#">00630048</a>	9/16/2021	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$672.18
<a href="#">00630049</a>	9/16/2021	DATASHIELD CORPORATION	\$87.00
<a href="#">00630050</a>	9/16/2021	SOLIANT HEALTH, LLC	\$21,630.00
<a href="#">00630051</a>	9/17/2021	GREATER NEBRASKA SCHOOLS ASSOCIATION	\$4,250.00
<a href="#">00630052</a>	9/17/2021	KELLEY SCRITSMIER BYRNE PC	\$1,122.00
<a href="#">00630053</a>	9/17/2021	NORTHWESTERN PUBLIC SERVICE	\$168.53
<a href="#">00630054</a>	9/17/2021	RIVERSIDE TECHNOLOGIES INC	\$142,630.00
<a href="#">00630055</a>	9/17/2021	SODEXO INC & AFFILIATES	\$434.00
<a href="#">00630056</a>	9/17/2021	VERIZON WIRELESS	\$1,062.29
<a href="#">00630057</a>	9/20/2021	ANDERSON, GLORIA R.	\$110.00
<a href="#">00630058</a>	9/20/2021	BRADY, CLINTON F.	\$60.00
<a href="#">00630059</a>	9/20/2021	CARTER, ERIC	\$60.00
<a href="#">00630060</a>	9/20/2021	ETHERTON, SHANNON	\$110.00

<a href="#">00630061</a>	9/20/2021	GRAND ISLAND HIGH SCHOOL	\$200.00
<a href="#">00630062</a>	9/20/2021	HASTINGS HIGH SCHOOL	\$50.00
<a href="#">00630063</a>	9/20/2021	HOPE, BRIAN C.	\$60.00
<a href="#">00630064</a>	9/20/2021	KLEIN, BEN	\$105.00
<a href="#">00630065</a>	9/20/2021	KLEINOW, TRENTON	\$60.00
<a href="#">00630066</a>	9/20/2021	LINCOLN SOUTHEAST HIGH SCHOOL	\$125.00
<a href="#">00630067</a>	9/20/2021	MROCZEK, CHRIS	\$105.00
<a href="#">00630068</a>	9/20/2021	OGALLALA HIGH SCHOOL	\$60.00
<a href="#">00630069</a>	9/20/2021	RICE, TODD	\$110.00
<a href="#">00630070</a>	9/20/2021	RYLAND, GABRIEL	\$110.00
<a href="#">00630071</a>	9/20/2021	TRUMBULL, ERIC M.	\$60.00
<a href="#">00630072</a>	9/20/2021	ACCELERATED RECEIVABLES SOLUTIONS	\$62.13
<a href="#">00630073</a>	9/20/2021	CAPITAL ONE BANK	\$638.03
<a href="#">00630074</a>	9/20/2021	CREDIT MANAGEMENT SERVICES INC	\$290.96
<a href="#">00630075</a>	9/20/2021	CREDIT MANAGEMENT SERVICES INC	\$176.13
<a href="#">00630076</a>	9/20/2021	CREDIT MANAGEMENT SERVICES INC	\$4.91
<a href="#">00630077</a>	9/20/2021	FIRST NATIONAL BANK OF OMAHA	\$323.88
<a href="#">00630078</a>	9/20/2021	MADISON NATIONAL LIFE	\$2,653.30
<a href="#">00630079</a>	9/20/2021	NATIONAL INSURANCE SERVICES	\$4,420.45
<a href="#">00630080</a>	9/20/2021	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$1,112.05
<a href="#">00630081</a>	9/20/2021	STATEWIDE COLLECTION, LLC	\$757.01
<a href="#">00630082</a>	9/20/2021	TEXAS GUARANTEED STUDENT LOAN CORP	\$574.95
<a href="#">00630083</a>	9/20/2021	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$383,739.75
<a href="#">00630084</a>	9/20/2021	CONDONS HOUSE OF SIGNS	\$275.00
<a href="#">00630085</a>	9/20/2021	EAKES OFFICE SOLUTIONS	\$900.00
<a href="#">00630086</a>	9/20/2021	NEBRASKA LIBRARY ASSOCIATION	\$7.00
<a href="#">00630087</a>	9/20/2021	PACK, ABBIE	\$200.00
<a href="#">00630088</a>	9/20/2021	SCHULTZE, REX	\$25.00
<a href="#">00630089</a>	9/20/2021	VERIZON WIRELESS	\$175.53
<a href="#">00630090</a>	9/20/2021	YANDAS MUSIC & PRO AUDIO	\$336.00
<a href="#">00630091</a>	9/20/2021	YOUNG, SIERRA	\$457.41
<a href="#">00630092</a>	9/22/2021	BARRON, ASHLEY	\$90.00
<a href="#">00630093</a>	9/22/2021	CARTER, ERIC	\$50.00
<a href="#">00630094</a>	9/22/2021	CASH-WA DISTRIBUTING CO.	\$1,330.06
<a href="#">00630095</a>	9/22/2021	CHARLIE'S NORTH PLATTE PLUMBING	\$362.00
<a href="#">00630096</a>	9/22/2021	GOTHENBURG PUBLIC SCHOOLS	\$100.00
<a href="#">00630097</a>	9/22/2021	HOPE, BRIAN C.	\$50.00
<a href="#">00630098</a>	9/22/2021	LOU'S SPORTING GOODS	\$448.28
<a href="#">00630099</a>	9/22/2021	LOU'S SPORTING GOODS	\$52.23
<a href="#">00630100</a>	9/22/2021	LOU'S SPORTING GOODS	\$1,546.77
<a href="#">00630101</a>	9/22/2021	LOU'S SPORTING GOODS	\$250.10
<a href="#">00630102</a>	9/22/2021	LOU'S SPORTING GOODS	\$107.57
<a href="#">00630103</a>	9/22/2021	MCGUANE, SHEA	\$90.00
<a href="#">00630104</a>	9/22/2021	MORNINGSIDE UNIVERSITY	\$1,000.00

<a href="#">00630105</a>	9/22/2021	NEBRASKA SKILLS USA	\$150.00
<a href="#">00630106</a>	9/22/2021	THE GRAPHIC EDGE	\$857.43
<a href="#">00630107</a>	9/22/2021	TRUMBULL, ERIC M.	\$50.00
<a href="#">00630108</a>	9/22/2021	WHITETAIL SCREEN PRINT	\$125.00
<a href="#">00630109</a>	9/22/2021	WRIGHT, DENNIS	\$50.00
<a href="#">00630110</a>	9/22/2021	LEEPER, KIMBERLY	\$1,680.00
<a href="#">00630111</a>	9/22/2021	NOVA FITNESS EQUIPMENT	\$3,630.52
<a href="#">00630112</a>	9/22/2021	SODEXO INC & AFFILIATES	\$137,461.80
<a href="#">00630113</a>	9/24/2021	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$231.46
<a href="#">00630115</a>	9/24/2021	INTELLICOM COMPUTER CONSULTING	\$27,183.00
<a href="#">00630116</a>	9/27/2021	ANDERSON, GLORIA R.	\$165.00
<a href="#">00630117</a>	9/27/2021	BRADY, CLINTON F.	\$60.00
<a href="#">00630118</a>	9/27/2021	DECKER, JOEY	\$650.00
<a href="#">00630119</a>	9/27/2021	DUNDY COUNTY STRATTON HIGH SCHOOL	\$50.00
<a href="#">00630120</a>	9/27/2021	GOTHENBURG PUBLIC SCHOOLS	\$120.00
<a href="#">00630121</a>	9/27/2021	HOPE, BRIAN C.	\$60.00
<a href="#">00630122</a>	9/27/2021	KLEINOW, TRENTON	\$60.00
<a href="#">00630123</a>	9/27/2021	MORRIS, WM. GREG	\$195.00
<a href="#">00630124</a>	9/27/2021	PETTERA, TANNER	\$60.00
<a href="#">00630125</a>	9/27/2021	PRAIRIE FRIENDS & FLOWERS	\$33.00
<a href="#">00630126</a>	9/27/2021	RICE, TODD	\$110.00
<a href="#">00630127</a>	9/27/2021	RICE, TODD	\$110.00
<a href="#">00630128</a>	9/27/2021	RYLAND, GABRIEL	\$55.00
<a href="#">00630129</a>	9/27/2021	RYLAND, GABRIEL	\$110.00
<a href="#">00630130</a>	9/27/2021	RYLAND, TRACY	\$165.00
<a href="#">00630131</a>	9/27/2021	TRUMBULL, ERIC M.	\$60.00
<a href="#">00630132</a>	9/27/2021	TRUMBULL, ERIC M.	\$50.00
<a href="#">00630133</a>	9/27/2021	UNIVERSITY OF NEBRASKA - KEARNEY	\$200.00
<a href="#">00630134</a>	9/27/2021	VIGIL, JOB	\$55.00
<a href="#">00630135</a>	9/28/2021	GRAND ISLAND HIGH SCHOOL	\$300.00
<a href="#">00630136</a>	9/28/2021	HENRY SCHEIN	\$190.20
<a href="#">00630137</a>	9/28/2021	KRULL, ROCHELLE	\$950.00
<a href="#">00630138</a>	9/28/2021	MARTIN, ROSS	\$105.00
<a href="#">00630139</a>	9/28/2021	MINS, GARTH	\$105.00
<a href="#">00630140</a>	9/28/2021	SCHROEDER, JARED	\$105.00
<a href="#">00630141</a>	9/29/2021	HOMETOWN LEASING	\$11,872.44
<a href="#">00630142</a>	9/29/2021	NEBRASKA LIBRARY ASSOCIATION	\$14.00
<a href="#">00630143</a>	9/29/2021	STRINGS N' THINGS INSTRUMENT REPAIR	\$41.00
<a href="#">00630144</a>	9/29/2021	WEVER, KRISTI	\$24.98
<a href="#">00630145</a>	9/29/2021	CITY OF NORTH PLATTE	\$674.43
<a href="#">00630146</a>	9/29/2021	COMMERCIAL INVESTMENT SERVICES	\$2,000.00
<a href="#">00630147</a>	9/29/2021	DOUGLAS, LYNDSEY	\$252.00
<a href="#">00630148</a>	9/29/2021	HANSON, RON	\$100.00
<a href="#">00630149</a>	9/29/2021	HENNE, DONNA	\$3.76

<a href="#">00630150</a>	9/29/2021	HOMETOWN LEASING	\$11,933.76
<a href="#">00630151</a>	9/29/2021	LIENEMANN, CARRIE	\$369.60
<a href="#">00630152</a>	9/29/2021	MID-PLAINS COMMUNITY COLLEGE	\$20.00
<a href="#">00630153</a>	9/29/2021	MILLER-CARTER, MONICA	\$41.83
<a href="#">00630154</a>	9/29/2021	MOSS, SHAWN & BECCA	\$2,723.66
<a href="#">00630155</a>	9/29/2021	SODEXO INC & AFFILIATES	\$738.00
<a href="#">00630156</a>	9/29/2021	SPORTS SHOPPE, THE	\$1,386.00
<a href="#">00630157</a>	9/29/2021	STEARLEY, RAEANN	\$304.49
<a href="#">00630158</a>	9/29/2021	ESU #16	\$195.00
<a href="#">00630159</a>	9/29/2021	HOUGHTON MIFFLIN HARCOURT	\$4,364.75
<a href="#">00630160</a>	9/29/2021	INCLUSIVE COMMUNITIES	\$3,000.00
<a href="#">00630161</a>	9/29/2021	MAPP, JAMIE	\$2,000.00
<a href="#">00630162</a>	9/29/2021	MCNALLY, JENNIFER	\$2,500.00
<a href="#">00630163</a>	9/29/2021	MONICA KRAMER COUNSELING SERVICE	\$2,617.50
<a href="#">00630164</a>	9/29/2021	NEBRASKA FCCLA	\$80.00
<a href="#">00630165</a>	9/29/2021	NEBRASKA SCHOOL COUNSELOR ASSOCIATION	\$360.00
<a href="#">00630166</a>	9/29/2021	PENN STATE INDUSTRIES	\$207.95
<a href="#">00630167</a>	9/29/2021	SAVVAS LEARNING COMPANY LLC	\$9,072.75
<a href="#">00630168</a>	9/29/2021	ICEV	\$1,650.00
<a href="#">00630169</a>	9/29/2021	CENGAGE LEARNING	\$5,123.83
<a href="#">00630170</a>	9/29/2021	EAKES OFFICE SOLUTIONS	\$1,323.18
<a href="#">00630171</a>	9/29/2021	FLINN SCIENTIFIC INC	\$284.80
<a href="#">00630172</a>	9/29/2021	HOMETOWN LEASING	\$68,578.20
<a href="#">00630173</a>	9/29/2021	JUNIOR LIBRARY GUILD	\$2,128.70
<a href="#">00630174</a>	9/29/2021	LINCOLN LIBRARY PRESS, THE	\$626.00
<a href="#">00630175</a>	9/29/2021	LINCOLN PUBLIC SCHOOLS	\$180.00
<a href="#">00630176</a>	9/29/2021	MATHESON TRI-GAS/LINWELD	\$714.39
<a href="#">00630177</a>	9/29/2021	NEBRASKA STATE BANDMASTERS ASSOCIATION	\$175.00
<a href="#">00630178</a>	9/29/2021	OCLC	\$556.81
<a href="#">00630179</a>	9/29/2021	OGALLALA PUBLIC SCHOOLS	\$100.00
<a href="#">00630180</a>	9/29/2021	ROTARY CLUB OF NORTH PLATTE	\$174.50
<a href="#">00630181</a>	9/29/2021	SHAR MUSIC	\$51.22
<a href="#">00630182</a>	9/29/2021	TINSLEY, JESSICA	\$200.00
<a href="#">00630183</a>	9/29/2021	UNIVERSITY OF NEBRASKA - KEARNEY	\$75.00
<a href="#">00630184</a>	9/29/2021	YANDAS MUSIC & PRO AUDIO	\$450.98
<a href="#">00630185</a>	9/29/2021	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$212.50
<a href="#">00630186</a>	9/29/2021	HOMETOWN LEASING	\$6,145.56
<a href="#">00630187</a>	9/29/2021	BRADLEY, MIRIAM S.	\$200.00
<a href="#">00630188</a>	9/29/2021	ABC RECYCLING	\$50.00
<a href="#">00630189</a>	9/29/2021	AMAX CONTRACTING, INC.	\$2,515.80
<a href="#">00630190</a>	9/29/2021	ARAMARK UNIFORM & CAREER APPAREL	\$813.00
<a href="#">00630191</a>	9/29/2021	CHITWOOD, JOE	\$8.00
<a href="#">00630192</a>	9/29/2021	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$392.89
<a href="#">00630193</a>	9/29/2021	DEERE CREDIT, INC	\$695.00

<a href="#">00630194</a>	9/29/2021	ECCA CONTROL LLC	\$750.00
<a href="#">00630195</a>	9/29/2021	ELECTRICAL ENGINEERING & EQUIPMENT	\$426.00
<a href="#">00630196</a>	9/29/2021	HUEBNER SUPPLY COMPANY	\$24.99
<a href="#">00630197</a>	9/29/2021	KELLY SUPPLY COMPANY	\$83.89
<a href="#">00630198</a>	9/29/2021	MENTZER OIL COMPANY	\$3,451.13
<a href="#">00630199</a>	9/29/2021	MOHAWK CARPET DIST. INC.	\$1,968.85
<a href="#">00630200</a>	9/29/2021	NORTH PLATTE WINNELSON CO.	\$329.95
<a href="#">00630201</a>	9/29/2021	ROBINSON FLAG COMPANY	\$631.00
<a href="#">00630202</a>	9/29/2021	RUTT'S HEATING AND AIR CONDITIONING INC	\$750.00
<a href="#">00630203</a>	9/29/2021	SAM'S LAWN SERVICE	\$710.00
<a href="#">00630204</a>	9/29/2021	US BANK VOYAGER FLEET SYSTEMS	\$9,358.09
<a href="#">00630205</a>	9/29/2021	WEATHERCRAFT CO OF N P	\$2,540.00
<a href="#">00630206</a>	9/29/2021	HOMETOWN LEASING	\$4,364.52
<a href="#">00630207</a>	9/29/2021	ALTIG, SARA	\$42.00
<a href="#">00630208</a>	9/29/2021	AMAN, DANIELLE	\$94.01
<a href="#">00630209</a>	9/29/2021	BEAUTIFUL SAVIOR LUTHERAN CHURCH	\$950.00
<a href="#">00630210</a>	9/29/2021	BIERFREUND, GLENDA	\$242.40
<a href="#">00630211</a>	9/29/2021	BUCHANAN, NICOLE	\$27.22
<a href="#">00630212</a>	9/29/2021	CHROMY, SHELLY	\$52.36
<a href="#">00630213</a>	9/29/2021	DON JOHNSON, INC	\$1,944.00
<a href="#">00630214</a>	9/29/2021	EDUCATIONAL DESIGN SOLUTIONS	\$1,200.00
<a href="#">00630215</a>	9/29/2021	ESU #10	\$360.00
<a href="#">00630216</a>	9/29/2021	GILL, HEATHER	\$3,827.50
<a href="#">00630217</a>	9/29/2021	GLOBAL TELETHERAPY	\$756.00
<a href="#">00630218</a>	9/29/2021	HOWELL, ALICIA	\$50.06
<a href="#">00630219</a>	9/29/2021	HUGHES, MARNIA	\$117.94
<a href="#">00630220</a>	9/29/2021	IXL LEARNING	\$6,795.00
<a href="#">00630221</a>	9/29/2021	JONES, SARAH	\$93.97
<a href="#">00630222</a>	9/29/2021	LIENEMANN, CHERISH	\$173.04
<a href="#">00630223</a>	9/29/2021	NCECBVI	\$569.00
<a href="#">00630224</a>	9/29/2021	NUN, MARISSA	\$91.50
<a href="#">00630225</a>	9/29/2021	OUR REDEEMER LUTHERAN CHURCH	\$310.00
<a href="#">00630226</a>	9/29/2021	PATTERSON, KRISTI	\$116.32
<a href="#">00630227</a>	9/29/2021	PLAY WITH A PURPOSE	\$5,877.09
<a href="#">00630228</a>	9/29/2021	ROMSHEK, PEGGY	\$46.95
<a href="#">00630229</a>	9/29/2021	RUDA, NIKI	\$40.00
<a href="#">00630230</a>	9/29/2021	TOXIC GRAPHICS	\$1,176.65
<a href="#">00630231</a>	9/29/2021	WALTER, SARAH	\$4.37
<a href="#">00630232</a>	9/29/2021	BLUE SPRINGS R-IV SCHOOLS	\$750.00
<a href="#">00630233</a>	9/29/2021	EAGLE COMMUNICATIONS	\$1,200.00
<a href="#">00630234</a>	9/29/2021	GRANITE SCHOOL DISTRICT	\$1,500.00
<a href="#">00630235</a>	9/29/2021	GRAY TELEVISION GROUP, INC.	\$500.00
<a href="#">00630236</a>	9/29/2021	NASB ALICAP	\$70.00
<a href="#">00630237</a>	9/29/2021	NORTH PLATTE AREA CHAMBER & DEVELOPM	\$300.00

<a href="#">00630238</a>	9/29/2021	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$468.00
<a href="#">00630239</a>	9/29/2021	ST CHARLIES PARISH PUBLIC SCHOOLS	\$1,000.00
<a href="#">00630240</a>	9/29/2021	TELEGRAPH	\$1,790.36
<a href="#">00630241</a>	9/29/2021	ANDERSON, KELLY	\$20.00
<a href="#">00630242</a>	9/29/2021	CABAL, CASIMELITO	\$20.00
<a href="#">00630243</a>	9/29/2021	COMPUTER CABLE CONNECTION INC	\$9,300.00
<a href="#">00630244</a>	9/29/2021	EDCLUB, INC.	\$2,043.75
<a href="#">00630245</a>	9/29/2021	HINTON'S LOCK & ALARM	\$7,615.67
<a href="#">00630246</a>	9/29/2021	ONE CALL CONCEPTS INC	\$19.19
<a href="#">00630247</a>	9/29/2021	RIVERSIDE TECHNOLOGIES INC	\$7,116.00
<a href="#">00630248</a>	9/29/2021	UPPAL, TREVA	\$15.72
<b>Grand Total:</b>			<b>3,576,431.80</b>

North Platte Public School District

For 09/02/21 - 09/30/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	93,236.00	.00	9,272.08	9,272.08	83,963.92	9.94
112 PARAPROFESSIONALS	60,000.00	.00	2,793.46	2,793.46	57,206.54	4.66
123 SUBSTITUTE TEACHERS	51,800.00	.00	.00	.00	51,800.00	.00
151 INCENTIVE PROFESSIONAL STAFF	12,856.00	.00	29,546.87	29,546.87	-16,690.87	**
211 HEALTH CARE PROFESSIONAL	160,293.00	.00	6,668.30	6,668.30	153,624.70	4.16
221 FICA PROFESSIONAL	8,299.00	.00	2,936.56	2,936.56	5,362.44	35.38
222 FICA PARAPROFESSIONAL	4,590.00	.00	204.65	204.65	4,385.35	4.46
223 FICA SUBSTITUTES	3,950.00	.00	.00	.00	3,950.00	.00
230 RETIREMENT NON INSTRUCTIONAL	-30,122.00	.00	.00	.00	-30,122.00	.00
231 RETIREMENT PROFESSIONAL	10,717.00	.00	3,834.45	3,834.45	6,882.55	35.78
232 RETIREMENT PARAPROFESSIONALS	.00	.00	166.14	166.14	-166.14	.00
281 HEALTH BENEFITS FOR TEACHERS	2,400.00	.00	.00	.00	2,400.00	.00
000 DISTRICT WIDE	378,019.00	.00	55,422.51	55,422.51	322,596.49	14.66

North Platte Public School District

For 09/02/21 - 09/30/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	3,785,257.00	.00	312,055.14	312,055.14	3,473,201.86	8.24
112 PARAPROFESSIONALS	45,335.00	.00	3,127.67	3,127.67	42,207.33	6.90
123 SUBSTITUTE TEACHERS	100,000.00	.00	1,930.00	1,930.00	98,070.00	1.93
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	642.00	642.00	-642.00	.00
211 HEALTH CARE PROFESSIONAL	305,189.00	.00	51,216.79	51,216.79	253,972.21	16.78
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	.00	.00	7,273.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	195.24	195.24	-195.24	.00
221 FICA PROFESSIONAL	305,453.00	.00	24,147.89	24,147.89	281,305.11	7.91
222 FICA PARAPROFESSIONAL	3,467.00	.00	239.26	239.26	3,227.74	6.90
223 FICA SUBSTITUTES	7,800.00	.00	147.24	147.24	7,652.76	1.89
231 RETIREMENT PROFESSIONAL	394,522.00	.00	30,743.61	30,743.61	363,778.39	7.79
232 RETIREMENT PARAPROFESSIONALS	3,671.00	.00	261.98	261.98	3,409.02	7.14
233 RETIREMENT SUBS	.00	.00	81.51	81.51	-81.51	.00
281 HEALTH BENEFITS FOR TEACHERS	208,380.00	.00	8,125.05	8,125.05	200,254.95	3.90
340 OTHER PROFESSIONAL SERVICES	9,000.00	.00	475.06	475.06	8,524.94	5.28
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	20.32	20.32	2,479.68	.81
610 GENERAL SUPPLIES	96,630.00	2,965.27	2,324.47	2,324.47	91,340.26	5.47
612 COPY COST	35,500.00	.00	.00	.00	35,500.00	.00
640 BOOKS/PERIODICALS	3,500.00	.00	.00	.00	3,500.00	.00
733 FURNITURE AND FIXTURES	69,500.00	.00	68,658.40	68,658.40	841.60	98.79
890 MISCELLANEOUS EXPENDITURES	20,000.00	.00	200.00	200.00	19,800.00	1.00
001 HIGH SCHOOL	5,402,977.00	2,965.27	504,591.63	504,591.63	4,895,420.10	9.39

North Platte Public School District

For 09/02/21 - 09/30/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	2,029,570.00	.00	168,100.57	168,100.57	1,861,469.43	8.28
112 PARAPROFESSIONALS	18,019.00	.00	1,597.43	1,597.43	16,421.57	8.87
123 SUBSTITUTE TEACHERS	45,000.00	.00	2,005.00	2,005.00	42,995.00	4.46
151 INCENTIVE PROFESSIONAL STAFF	13,520.00	.00	912.18	912.18	12,607.82	6.75
211 HEALTH CARE PROFESSIONAL	176,364.00	.00	26,530.76	26,530.76	149,833.24	15.04
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	638.34	638.34	6,634.66	8.78
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	29.83	29.83	-29.83	.00
221 FICA PROFESSIONAL	166,593.00	.00	13,179.68	13,179.68	153,413.32	7.91
222 FICA PARAPROFESSIONAL	1,378.00	.00	122.21	122.21	1,255.79	8.87
223 FICA SUBSTITUTES	8,060.00	.00	153.04	153.04	7,906.96	1.90
231 RETIREMENT PROFESSIONAL	215,170.00	.00	16,694.72	16,694.72	198,475.28	7.76
232 RETIREMENT PARAPROFESSIONALS	1,780.00	.00	157.79	157.79	1,622.21	8.86
233 RETIREMENT SUBS	.00	.00	24.67	24.67	-24.67	.00
281 HEALTH BENEFITS FOR TEACHERS	141,000.00	.00	5,416.70	5,416.70	135,583.30	3.84
333 MILEAGE STAFF	800.00	.00	.00	.00	800.00	.00
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	73,985.47	73,985.47	-72,985.47	**
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	85.32	85.32	914.68	8.53
610 GENERAL SUPPLIES	58,833.00	1,000.00	1,092.84	1,092.84	56,740.16	3.56
612 COPY COST	24,500.00	.00	13,713.95	13,713.95	10,786.05	55.98
733 FURNITURE AND FIXTURES	10,000.00	.00	813.00	813.00	9,187.00	8.13
890 MISCELLANEOUS EXPENDITURES	3,200.00	.00	519.42	519.42	2,680.58	16.23
002 ADAMS MIDDLE SCHOOL	2,923,060.00	1,000.00	325,772.92	325,772.92	2,596,287.08	11.18

North Platte Public School District

For 09/02/21 - 09/30/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
112 PARAPROFESSIONALS	46,006.00	.00	2,686.95	2,686.95	43,319.05	5.84
123 SUBSTITUTE TEACHERS	3,000.00	.00	.00	.00	3,000.00	.00
212 HEALTH CARE PARAPROFESSIONALS	4,364.00	.00	392.48	392.48	3,971.52	8.99
222 FICA PARAPROFESSIONAL	3,519.00	.00	199.98	199.98	3,319.02	5.68
232 RETIREMENT PARAPROFESSIONALS	4,545.00	.00	265.42	265.42	4,279.58	5.84
610 GENERAL SUPPLIES	13,000.00	.00	.00	.00	13,000.00	.00
003 BUFFALO ELEMENTARY	74,434.00	.00	3,544.83	3,544.83	70,889.17	4.76

North Platte Public School District

For 09/02/21 - 09/30/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	977,471.00	.00	88,036.63	88,036.63	889,434.37	9.01
112 PARAPROFESSIONALS	15,741.00	.00	1,515.18	1,515.18	14,225.82	9.63
123 SUBSTITUTE TEACHERS	17,000.00	.00	2,675.00	2,675.00	14,325.00	15.74
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	841.00	841.00	-841.00	.00
211 HEALTH CARE PROFESSIONAL	76,285.00	.00	13,193.33	13,193.33	63,091.67	17.29
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	6.13	6.13	-6.13	.00
221 FICA PROFESSIONAL	79,307.00	.00	6,904.24	6,904.24	72,402.76	8.71
222 FICA PARAPROFESSIONAL	1,204.00	.00	115.19	115.19	1,088.81	9.57
223 FICA SUBSTITUTES	3,500.00	.00	194.67	194.67	3,305.33	5.56
231 RETIREMENT PROFESSIONAL	102,430.00	.00	8,779.11	8,779.11	93,650.89	8.57
232 RETIREMENT PARAPROFESSIONALS	1,555.00	.00	149.67	149.67	1,405.33	9.63
233 RETIREMENT SUBS	.00	.00	7.41	7.41	-7.41	.00
281 HEALTH BENEFITS FOR TEACHERS	59,400.00	.00	3,250.02	3,250.02	56,149.98	5.47
340 OTHER PROFESSIONAL SERVICES	400.00	.00	3,437.00	3,437.00	-3,037.00	**
580 TRAVEL:MEAL,HOTEL,RENTAL	3,000.00	.00	12.04	12.04	2,987.96	.40
610 GENERAL SUPPLIES	28,561.00	.00	822.19	822.19	27,738.81	2.88
612 COPY COST	11,000.00	.00	5,002.80	5,002.80	5,997.20	45.48
733 FURNITURE AND FIXTURES	17,773.00	.00	.00	.00	17,773.00	.00
734 TECHNOLOGY HARDWARE	7,497.00	.00	.00	.00	7,497.00	.00
890 MISCELLANEOUS EXPENDITURES	3,500.00	.00	.00	.00	3,500.00	.00
004 MADISON MIDDLE SCHOOL	1,405,624.00	.00	134,941.61	134,941.61	1,270,682.39	9.60

North Platte Public School District

For 09/02/21 - 09/30/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	504,152.00	.00	40,521.23	40,521.23	463,630.77	8.04
112 PARAPROFESSIONALS	23,893.00	.00	2,431.30	2,431.30	21,461.70	10.18
123 SUBSTITUTE TEACHERS	26,000.00	.00	650.00	650.00	25,350.00	2.50
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	224.75	224.75	-224.75	.00
211 HEALTH CARE PROFESSIONAL	57,673.00	.00	8,237.99	8,237.99	49,435.01	14.28
221 FICA PROFESSIONAL	41,961.00	.00	3,183.50	3,183.50	38,777.50	7.59
222 FICA PARAPROFESSIONAL	1,827.00	.00	185.99	185.99	1,641.01	10.18
223 FICA SUBSTITUTES	3,388.00	.00	49.71	49.71	3,338.29	1.47
231 RETIREMENT PROFESSIONAL	54,200.00	.00	4,024.81	4,024.81	50,175.19	7.43
232 RETIREMENT PARAPROFESSIONALS	2,360.00	.00	240.16	240.16	2,119.84	10.18
233 RETIREMENT SUBS	.00	.00	25.68	25.68	-25.68	.00
281 HEALTH BENEFITS FOR TEACHERS	44,500.00	.00	1,625.01	1,625.01	42,874.99	3.65
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	.00	500.00	.00
610 GENERAL SUPPLIES	10,040.00	541.80	480.30	480.30	9,017.90	10.18
612 COPY COST	10,000.00	.00	4,649.52	4,649.52	5,350.48	46.50
625 CONSUMABLES	3,178.00	1,210.84	.00	.00	1,967.16	38.10
733 FURNITURE AND FIXTURES	2,000.00	.00	.00	.00	2,000.00	.00
890 MISCELLANEOUS EXPENDITURES	1,000.00	.00	162.33	162.33	837.67	16.23
005 CODY ELEMENTARY	786,672.00	1,752.64	66,692.28	66,692.28	718,227.08	8.70

North Platte Public School District

For 09/02/21 - 09/30/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	721,824.00	.00	50,659.56	50,659.56	671,164.44	7.02
112 PARAPROFESSIONALS	24,216.00	.00	2,353.62	2,353.62	21,862.38	9.72
123 SUBSTITUTE TEACHERS	20,000.00	.00	227.00	227.00	19,773.00	1.14
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,279.67	1,279.67	-1,279.67	.00
211 HEALTH CARE PROFESSIONAL	75,702.00	.00	9,255.17	9,255.17	66,446.83	12.23
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	27.02	27.02	-27.02	.00
221 FICA PROFESSIONAL	58,888.00	.00	4,064.67	4,064.67	54,823.33	6.90
222 FICA PARAPROFESSIONAL	1,852.00	.00	177.85	177.85	1,674.15	9.60
223 FICA SUBSTITUTES	3,060.00	.00	17.11	17.11	3,042.89	.56
231 RETIREMENT PROFESSIONAL	76,058.00	.00	5,130.48	5,130.48	70,927.52	6.75
232 RETIREMENT PARAPROFESSIONALS	2,392.00	.00	232.48	232.48	2,159.52	9.72
233 RETIREMENT SUBS	.00	.00	15.96	15.96	-15.96	.00
281 HEALTH BENEFITS FOR TEACHERS	48,100.00	.00	2,166.68	2,166.68	45,933.32	4.50
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	.00	500.00	.00
610 GENERAL SUPPLIES	20,727.00	326.70	617.58	617.58	19,782.72	4.56
612 COPY COST	9,000.00	.00	1,175.64	1,175.64	7,824.36	13.06
625 CONSUMABLES	6,000.00	3,962.15	.00	.00	2,037.85	66.04
733 FURNITURE AND FIXTURES	.00	.00	6,145.56	6,145.56	-6,145.56	.00
890 MISCELLANEOUS EXPENDITURES	200.00	.00	207.87	207.87	-7.87	103.94
006 JEFFERSON ELEMENTARY	1,068,519.00	4,288.85	83,753.92	83,753.92	980,476.23	8.24

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FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	942,866.00	.00	78,389.23	78,389.23	864,476.77	8.31
112 PARAPROFESSIONALS	49,775.00	.00	2,738.02	2,738.02	47,036.98	5.50
123 SUBSTITUTE TEACHERS	24,000.00	.00	130.00	130.00	23,870.00	.54
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	2,834.75	2,834.75	-2,834.75	.00
211 HEALTH CARE PROFESSIONAL	68,203.00	.00	14,232.13	14,232.13	53,970.87	20.87
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	654.14	654.14	-654.14	.00
221 FICA PROFESSIONAL	78,737.00	.00	6,318.96	6,318.96	72,418.04	8.03
222 FICA PARAPROFESSIONAL	3,806.00	.00	209.46	209.46	3,596.54	5.50
223 FICA SUBSTITUTES	4,060.00	.00	9.94	9.94	4,050.06	.24
231 RETIREMENT PROFESSIONAL	101,698.00	.00	8,023.14	8,023.14	93,674.86	7.89
232 RETIREMENT PARAPROFESSIONALS	4,917.00	.00	270.46	270.46	4,646.54	5.50
281 HEALTH BENEFITS FOR TEACHERS	86,600.00	.00	2,708.35	2,708.35	83,891.65	3.13
340 OTHER PROFESSIONAL SERVICES	.00	.00	41.93	41.93	-41.93	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	500.00	.00	.00	.00	500.00	.00
610 GENERAL SUPPLIES	17,000.00	.00	719.82	719.82	16,280.18	4.23
612 COPY COST	8,400.00	.00	1,728.59	1,728.59	6,671.41	20.58
625 CONSUMABLES	4,500.00	.00	.00	.00	4,500.00	.00
733 FURNITURE AND FIXTURES	2,000.00	.00	94.00	94.00	1,906.00	4.70
890 MISCELLANEOUS EXPENDITURES	3,000.00	.00	1,180.65	1,180.65	1,819.35	39.36
007 LINCOLN ELEMENTARY	1,400,062.00	.00	120,283.57	120,283.57	1,279,778.43	8.59

North Platte Public School District

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Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	734,963.00	.00	59,931.64	59,931.64	675,031.36	8.15
112 PARAPROFESSIONALS	14,544.00	.00	1,430.85	1,430.85	13,113.15	9.84
123 SUBSTITUTE TEACHERS	20,000.00	.00	650.00	650.00	19,350.00	3.25
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	449.50	449.50	-449.50	.00
211 HEALTH CARE PROFESSIONAL	87,473.00	.00	9,566.99	9,566.99	77,906.01	10.94
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	654.14	654.14	6,618.86	8.99
221 FICA PROFESSIONAL	60,389.00	.00	4,735.47	4,735.47	55,653.53	7.84
222 FICA PARAPROFESSIONAL	1,113.00	.00	108.35	108.35	1,004.65	9.73
223 FICA SUBSTITUTES	3,060.00	.00	49.73	49.73	3,010.27	1.63
231 RETIREMENT PROFESSIONAL	77,999.00	.00	5,964.33	5,964.33	72,034.67	7.65
232 RETIREMENT PARAPROFESSIONALS	1,437.00	.00	141.34	141.34	1,295.66	9.84
281 HEALTH BENEFITS FOR TEACHERS	54,600.00	.00	2,708.35	2,708.35	51,891.65	4.96
610 GENERAL SUPPLIES	10,365.00	.00	1,521.81	1,521.81	8,843.19	14.68
612 COPY COST	11,000.00	.00	6,929.27	6,929.27	4,070.73	62.99
625 CONSUMABLES	4,000.00	.00	.00	.00	4,000.00	.00
733 FURNITURE AND FIXTURES	100.00	.00	.00	.00	100.00	.00
890 MISCELLANEOUS EXPENDITURES	1,400.00	.00	.00	.00	1,400.00	.00
009 WASHINGTON ELEMENTARY	1,089,716.00	.00	94,841.77	94,841.77	994,874.23	8.70

North Platte Public School District

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	632,723.00	.00	54,669.98	54,669.98	578,053.02	8.64
112 PARAPROFESSIONALS	46,347.00	.00	5,214.83	5,214.83	41,132.17	11.25
123 SUBSTITUTE TEACHERS	10,000.00	.00	65.00	65.00	9,935.00	.65
211 HEALTH CARE PROFESSIONAL	72,791.00	.00	13,384.45	13,384.45	59,406.55	18.39
212 HEALTH CARE PARAPROFESSIONALS	9,700.00	.00	1,478.60	1,478.60	8,221.40	15.24
221 FICA PROFESSIONAL	51,283.00	.00	4,123.69	4,123.69	47,159.31	8.04
222 FICA PARAPROFESSIONAL	3,546.00	.00	382.61	382.61	3,163.39	10.79
223 FICA SUBSTITUTES	3,060.00	.00	4.97	4.97	3,055.03	.16
231 RETIREMENT PROFESSIONAL	66,234.00	.00	5,400.17	5,400.17	60,833.83	8.15
232 RETIREMENT PARAPROFESSIONALS	4,578.00	.00	515.11	515.11	4,062.89	11.25
281 HEALTH BENEFITS FOR TEACHERS	37,750.00	.00	541.67	541.67	37,208.33	1.43
340 OTHER PROFESSIONAL SERVICES	700.00	.00	.00	.00	700.00	.00
610 GENERAL SUPPLIES	10,953.00	351.91	2,604.75	2,604.75	7,996.34	26.99
612 COPY COST	5,000.00	.00	.00	.00	5,000.00	.00
625 CONSUMABLES	3,248.00	.00	.00	.00	3,248.00	.00
733 FURNITURE AND FIXTURES	7,000.00	.00	4,364.52	4,364.52	2,635.48	62.35
890 MISCELLANEOUS EXPENDITURES	2,000.00	.00	389.91	389.91	1,610.09	19.50
010 MCDONALD ELEMENTARY	966,913.00	351.91	93,140.26	93,140.26	873,420.83	9.67

North Platte Public School District

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Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	587,235.00	.00	57,878.31	57,878.31	529,356.69	9.86
112 PARAPROFESSIONALS	29,063.00	.00	1,433.95	1,433.95	27,629.05	4.93
123 SUBSTITUTE TEACHERS	20,000.00	.00	260.00	260.00	19,740.00	1.30
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	203.00	203.00	-203.00	.00
211 HEALTH CARE PROFESSIONAL	15,744.00	.00	6,127.13	6,127.13	9,616.87	38.92
212 HEALTH CARE PARAPROFESSIONALS	4,793.00	.00	588.20	588.20	4,204.80	12.27
221 FICA PROFESSIONAL	49,311.00	.00	4,652.67	4,652.67	44,658.33	9.44
222 FICA PARAPROFESSIONAL	2,223.00	.00	109.04	109.04	2,113.96	4.91
223 FICA SUBSTITUTES	3,060.00	.00	19.89	19.89	3,040.11	.65
231 RETIREMENT PROFESSIONAL	63,690.00	.00	5,737.15	5,737.15	57,952.85	9.01
232 RETIREMENT PARAPROFESSIONALS	2,871.00	.00	141.64	141.64	2,729.36	4.93
281 HEALTH BENEFITS FOR TEACHERS	57,500.00	.00	3,791.69	3,791.69	53,708.31	6.59
580 TRAVEL:MEAL,HOTEL,RENTAL	600.00	.00	.00	.00	600.00	.00
610 GENERAL SUPPLIES	7,501.00	70.13	206.16	206.16	7,224.71	3.68
612 COPY COST	5,500.00	.00	345.04	345.04	5,154.96	6.27
625 CONSUMABLES	3,000.00	1,466.10	1,466.11	1,466.11	67.79	97.74
733 FURNITURE AND FIXTURES	6,500.00	.00	5,836.60	5,836.60	663.40	89.79
890 MISCELLANEOUS EXPENDITURES	1,250.00	.00	75.63	75.63	1,174.37	6.05
011 EISENHOWER ELEMENTARY	859,841.00	1,536.23	88,872.21	88,872.21	769,432.56	10.51

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Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	247,370.00	.00	7,670.58	7,670.58	239,699.42	3.10
112 PARAPROFESSIONALS	24,318.00	.00	2,386.96	2,386.96	21,931.04	9.82
116 PROFESSIONAL NON-CERTIFIED	99,809.00	.00	8,317.42	8,317.42	91,491.58	8.33
123 SUBSTITUTE TEACHERS	.00	.00	780.00	780.00	-780.00	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	872.90	872.90	-872.90	.00
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	929.30	929.30	6,343.70	12.78
221 FICA PROFESSIONAL	4,507.00	.00	576.79	576.79	3,930.21	12.80
222 FICA PARAPROFESSIONAL	1,861.00	.00	182.61	182.61	1,678.39	9.81
223 FICA SUBSTITUTES	.00	.00	59.70	59.70	-59.70	.00
226 FICA NC PROFESSIONAL	7,635.00	.00	636.11	636.11	6,998.89	8.33
231 RETIREMENT PROFESSIONAL	5,440.00	.00	757.69	757.69	4,682.31	13.93
232 RETIREMENT PARAPROFESSIONALS	2,402.00	.00	235.78	235.78	2,166.22	9.82
236 RETIREMENT NC PROFESSIONAL	9,859.00	.00	821.58	821.58	9,037.42	8.33
281 HEALTH BENEFITS FOR TEACHERS	11,550.00	.00	.00	.00	11,550.00	.00
340 OTHER PROFESSIONAL SERVICES	90,000.00	.00	7,198.01	7,198.01	82,801.99	8.00
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	3,000.00	3,000.00	-3,000.00	.00
610 GENERAL SUPPLIES	.00	3,790.02	6,795.94	6,795.94	-10,585.96	.00
630 FOOD:FOOD SERVICES	50,000.00	.00	212.00	212.00	49,788.00	.42
733 FURNITURE AND FIXTURES	.00	434.89	695.00	695.00	-1,129.89	.00
890 MISCELLANEOUS EXPENDITURES	27,000.00	.00	107.71	107.71	26,892.29	.40
012 OSGOOD ELEMENTARY	614,024.00	4,224.91	42,236.08	42,236.08	567,563.01	7.57

North Platte Public School District

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FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	53,761.00	.00	4,876.67	4,876.67	48,884.33	9.07
211 HEALTH CARE PROFESSIONAL	.00	.00	1,731.39	1,731.39	-1,731.39	.00
221 FICA PROFESSIONAL	4,701.00	.00	368.13	368.13	4,332.87	7.83
231 RETIREMENT PROFESSIONAL	6,071.00	.00	481.71	481.71	5,589.29	7.93
281 HEALTH BENEFITS FOR TEACHERS	7,700.00	.00	.00	.00	7,700.00	.00
333 MILEAGE STAFF	350.00	.00	.00	.00	350.00	.00
340 OTHER PROFESSIONAL SERVICES	31,072.92	.00	.00	.00	31,072.92	.00
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
610 GENERAL SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
733 FURNITURE AND FIXTURES	500.00	.00	18.80	18.80	481.20	3.76
013 SPECIAL EDUCATION	110,455.92	.00	7,476.70	7,476.70	102,979.22	6.77

North Platte Public School District

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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111 TEACHERS/PROFESSIONALS	428,208.00	.00	25,987.48	25,987.48	402,220.52	6.07
112 PARAPROFESSIONALS	49,711.00	.00	3,266.63	3,266.63	46,444.37	6.57
123 SUBSTITUTE TEACHERS	10,000.00	.00	195.00	195.00	9,805.00	1.95
211 HEALTH CARE PROFESSIONAL	62,696.00	.00	4,884.48	4,884.48	57,811.52	7.79
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	.00	.00	7,273.00	.00
221 FICA PROFESSIONAL	34,391.00	.00	2,028.53	2,028.53	32,362.47	5.90
222 FICA PARAPROFESSIONAL	3,803.00	.00	239.50	239.50	3,563.50	6.30
223 FICA SUBSTITUTES	1,500.00	.00	14.93	14.93	1,485.07	1.00
231 RETIREMENT PROFESSIONAL	44,414.00	.00	2,566.98	2,566.98	41,847.02	5.78
232 RETIREMENT PARAPROFESSIONALS	4,911.00	.00	322.67	322.67	4,588.33	6.57
281 HEALTH BENEFITS FOR TEACHERS	21,400.00	.00	1,083.34	1,083.34	20,316.66	5.06
016 LAKE BOND ISSUE	668,307.00	.00	40,589.54	40,589.54	627,717.46	6.07

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
110 CLERICAL_BUSDRIVERS	35,078.00	.00	4,151.59	4,151.59	30,926.41	11.84
150 STIPDENT NON-INSTRUCTION	.00	.00	828.75	828.75	-828.75	.00
151 INCENTIVE PROFESSIONAL STAFF	660,875.00	.00	58,096.98	58,096.98	602,778.02	8.79
210 HEALTH CARE NON-INSTRUCTIONAL	7,488.00	.00	679.88	679.88	6,808.12	9.08
211 HEALTH CARE PROFESSIONAL	36,898.00	.00	7,935.29	7,935.29	28,962.71	21.51
220 FICA NON INSTRUCTIONAL	2,684.00	.00	379.86	379.86	2,304.14	14.15
221 FICA PROFESSIONAL	35,033.00	.00	4,388.03	4,388.03	30,644.97	12.53
230 RETIREMENT NON INSTRUCTIONAL	3,465.00	.00	435.95	435.95	3,029.05	12.58
231 RETIREMENT PROFESSIONAL	45,269.00	.00	5,350.88	5,350.88	39,918.12	11.82
290 LONG TERM DISABILITY	.00	.00	11.69	11.69	-11.69	.00
022 ATHLETIC ADMINISTRATION	826,790.00	.00	82,258.90	82,258.90	744,531.10	9.95

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111 TEACHERS/PROFESSIONALS	103,386.00	.00	7,587.71	7,587.71	95,798.29	7.34
112 PARAPROFESSIONALS	36,912.00	.00	6,234.52	6,234.52	30,677.48	16.89
123 SUBSTITUTE TEACHERS	.00	.00	260.00	260.00	-260.00	.00
211 HEALTH CARE PROFESSIONAL	31,332.00	.00	1,298.66	1,298.66	30,033.34	4.14
212 HEALTH CARE PARAPROFESSIONALS	14,546.00	.00	654.14	654.14	13,891.86	4.50
221 FICA PROFESSIONAL	8,091.00	.00	577.51	577.51	7,513.49	7.14
222 FICA PARAPROFESSIONAL	2,825.00	.00	476.23	476.23	2,348.77	16.86
223 FICA SUBSTITUTES	.00	.00	19.89	19.89	-19.89	.00
231 RETIREMENT PROFESSIONAL	10,450.00	.00	749.50	749.50	9,700.50	7.17
232 RETIREMENT PARAPROFESSIONALS	3,646.00	.00	579.90	579.90	3,066.10	15.91
281 HEALTH BENEFITS FOR TEACHERS	2,400.00	.00	.00	.00	2,400.00	.00
333 MILEAGE STAFF	1,000.00	.00	256.88	256.88	743.12	25.69
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	103.04	103.04	896.96	10.30
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	195.00	195.00	805.00	19.50
610 GENERAL SUPPLIES	2,000.00	.00	99.37	99.37	1,900.63	4.97
024 ESL	218,588.00	.00	19,092.35	19,092.35	199,495.65	8.73

North Platte Public School District

For 09/02/21 - 09/30/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
116 PROFESSIONAL NON-CERTIFIED	47,858.00	.00	4,010.42	4,010.42	43,847.58	8.38
226 FICA NC PROFESSIONAL	3,662.00	.00	306.53	306.53	3,355.47	8.37
236 RETIREMENT NC PROFESSIONAL	4,728.00	.00	396.14	396.14	4,331.86	8.38
026 HEALTH SERVICES	56,248.00	.00	4,713.09	4,713.09	51,534.91	8.38

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North Platte Public School District

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Expenditure Summary Report

FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	22,624.00	3,000.00	.00	.00	19,624.00	13.26
027 MUSIC REPLACEMENT FUND	22,624.00	3,000.00	.00	.00	19,624.00	13.26

North Platte Public School District

For 09/02/21 - 09/30/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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

North Platte Public School District

For 09/02/21 - 09/30/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	320,843.00	.00	24,318.98	24,318.98	296,524.02	7.58
112 PARAPROFESSIONALS	91,130.00	.00	6,599.76	6,599.76	84,530.24	7.24
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	232.00	232.00	-232.00	.00
211 HEALTH CARE PROFESSIONAL	38,616.00	.00	3,071.91	3,071.91	35,544.09	7.96
212 HEALTH CARE PARAPROFESSIONALS	10,350.00	.00	841.49	841.49	9,508.51	8.13
221 FICA PROFESSIONAL	24,623.00	.00	1,889.63	1,889.63	22,733.37	7.67
222 FICA PARAPROFESSIONAL	5,125.00	.00	500.10	500.10	4,624.90	9.76
231 RETIREMENT PROFESSIONAL	31,907.00	.00	2,425.09	2,425.09	29,481.91	7.60
232 RETIREMENT PARAPROFESSIONALS	3,969.00	.00	651.91	651.91	3,317.09	16.43
281 HEALTH BENEFITS FOR TEACHERS	16,000.00	.00	541.67	541.67	15,458.33	3.39
333 MILEAGE STAFF	.00	.00	136.19	136.19	-136.19	.00
610 GENERAL SUPPLIES	18,242.00	1,462.98	4,782.05	4,782.05	11,996.97	34.23
733 FURNITURE AND FIXTURES	.00	361.92	422.63	422.63	-784.55	.00
036 EARLY CHILDHOOD	560,805.00	1,824.90	46,413.41	46,413.41	512,566.69	8.60

North Platte Public School District

For 09/02/21 - 09/30/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	276,324.00	.00	23,741.65	23,741.65	252,582.35	8.59
123 SUBSTITUTE TEACHERS	10,000.00	.00	130.00	130.00	9,870.00	1.30
211 HEALTH CARE PROFESSIONAL	14,400.00	.00	2,737.50	2,737.50	11,662.50	19.01
221 FICA PROFESSIONAL	22,587.00	.00	1,879.05	1,879.05	20,707.95	8.32
223 FICA SUBSTITUTES	.00	.00	9.94	9.94	-9.94	.00
231 RETIREMENT PROFESSIONAL	29,174.00	.00	2,345.15	2,345.15	26,828.85	8.04
281 HEALTH BENEFITS FOR TEACHERS	19,000.00	.00	1,083.34	1,083.34	17,916.66	5.70
610 GENERAL SUPPLIES	7,104.00	535.08	.00	.00	6,568.92	7.53
041 ELEMENTARY PE	378,589.00	535.08	31,926.63	31,926.63	346,127.29	8.57

North Platte Public School District

For 09/02/21 - 09/30/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	273,315.00	.00	23,324.57	23,324.57	249,990.43	8.53
123 SUBSTITUTE TEACHERS	5,000.00	.00	780.00	780.00	4,220.00	15.60
211 HEALTH CARE PROFESSIONAL	43,488.00	.00	4,531.44	4,531.44	38,956.56	10.42
221 FICA PROFESSIONAL	21,272.00	.00	1,750.52	1,750.52	19,521.48	8.23
223 FICA SUBSTITUTES	.00	.00	59.65	59.65	-59.65	.00
231 RETIREMENT PROFESSIONAL	27,475.00	.00	2,303.96	2,303.96	25,171.04	8.39
281 HEALTH BENEFITS FOR TEACHERS	4,800.00	.00	.00	.00	4,800.00	.00
610 GENERAL SUPPLIES	15,984.00	2,853.11	58.69	58.69	13,072.20	18.22
042 ELEMENTARY MUSIC	391,334.00	2,853.11	32,808.83	32,808.83	355,672.06	9.11

North Platte Public School District

For 09/02/21 - 09/30/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	37,595.00	.00	2,792.11	2,792.11	34,802.89	7.43
211 HEALTH CARE PROFESSIONAL	.00	.00	510.30	510.30	-510.30	.00
221 FICA PROFESSIONAL	2,967.00	.00	213.01	213.01	2,753.99	7.18
231 RETIREMENT PROFESSIONAL	3,833.00	.00	275.80	275.80	3,557.20	7.20
281 HEALTH BENEFITS FOR TEACHERS	1,200.00	.00	.00	.00	1,200.00	.00
610 GENERAL SUPPLIES	15,984.00	2,132.89	.00	.00	13,851.11	13.34
045 ELEMENTARY ART	61,579.00	2,132.89	3,791.22	3,791.22	55,654.89	9.62

North Platte Public School District

For 09/02/21 - 09/30/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
580 TRAVEL:MEAL,HOTEL,RENTAL	200.00	.00	.00	.00	200.00	.00
610 GENERAL SUPPLIES	5,000.00	.00	130.81	130.81	4,869.19	2.62
612 COPY COST	6,575.00	.00	.00	.00	6,575.00	.00
625 CONSUMABLES	2,464.00	.00	.00	.00	2,464.00	.00
733 FURNITURE AND FIXTURES	6,900.00	.00	461.71	461.71	6,438.29	6.69
890 MISCELLANEOUS EXPENDITURES	300.00	.00	18.92	18.92	281.08	6.31
054 OSGOOD/LAKE	21,439.00	.00	611.44	611.44	20,827.56	2.85

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Expenditure Summary Report

FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
112 FOOD-CEP	15,000.00	.00	.00	.00	15,000.00	.00

North Platte Public School District

For 09/02/21 - 09/30/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
610 GENERAL SUPPLIES	10,000.00	.00	377.00	377.00	9,623.00	3.77
127 MIDDLE SCHOOL INSTRUMENTS	10,000.00	.00	377.00	377.00	9,623.00	3.77

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North Platte Public School District

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Expenditure Summary Report

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Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	110,000.00	.00	6,111.61	6,111.61	103,888.39	5.56
212 FOOD-FFV SNACKS	110,000.00	.00	6,111.61	6,111.61	103,888.39	5.56

North Platte Public School District

For 09/02/21 - 09/30/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
630 FOOD:FOOD SERVICES	80,000.00	.00	.00	.00	80,000.00	.00
412 FOOD-BREAKFAST	80,000.00	.00	.00	.00	80,000.00	.00
1100 REGULAR INSTRUCTION	20,726,619.92	26,465.79	1,890,264.31	1,890,264.31	18,809,889.82	9.25

For 09/02/21 - 09/30/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21						
2200 STAFF SUPPORT						
110 CLERICAL_BUSDRIVERS	.00	.00	.00	.00	.00	.00
2200 STAFF SUPPORT	.00	.00	.00	.00	.00	.00
01 GENERAL FUND	.00	.00	.00	.00	.00	.00
21	.00	.00	.00	.00	.00	.00
22 FY 2018-2019						
1100 REGULAR INSTRUCTION						
110 CLERICAL_BUSDRIVERS	35,078.00	.00	4,151.59	4,151.59	30,926.41	11.84
111 TEACHERS/PROFESSIONALS	12,975,099.00	.00	1,039,814.12	1,039,814.12	11,935,284.88	8.01
112 PARAPROFESSIONALS	575,010.00	.00	45,811.13	45,811.13	529,198.87	7.97
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	147,667.00	.00	12,327.84	12,327.84	135,339.16	8.35
123 SUBSTITUTE TEACHERS	361,800.00	.00	10,737.00	10,737.00	351,063.00	2.97
150 STIPDENT NON-INSTRUCTION	.00	.00	828.75	828.75	-828.75	.00
151 INCENTIVE PROFESSIONAL STAFF	687,251.00	.00	95,262.70	95,262.70	591,988.30	13.86
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	7,488.00	.00	679.88	679.88	6,808.12	9.08
211 HEALTH CARE PROFESSIONAL	1,323,147.00	.00	185,986.91	185,986.91	1,137,160.09	14.06
212 HEALTH CARE PARAPROFESSIONALS	80,118.00	.00	6,830.83	6,830.83	73,287.17	8.53
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	258.22	258.22	-258.22	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	2,684.00	.00	379.86	379.86	2,304.14	14.15
221 FICA PROFESSIONAL	1,058,393.00	.00	87,918.53	87,918.53	970,474.47	8.31
222 FICA PARAPROFESSIONAL	42,139.00	.00	3,453.03	3,453.03	38,685.97	8.19
223 FICA SUBSTITUTES	44,498.00	.00	810.41	810.41	43,687.59	1.82
226 FICA NC PROFESSIONAL	11,297.00	.00	942.64	942.64	10,354.36	8.34
230 RETIREMENT NON INSTRUCTIONAL	-26,657.00	.00	435.95	435.95	-27,092.95	-1.64
231 RETIREMENT PROFESSIONAL	1,366,751.00	.00	111,588.73	111,588.73	1,255,162.27	8.16
232 RETIREMENT PARAPROFESSIONALS	45,034.00	.00	4,332.45	4,332.45	40,701.55	9.62
233 RETIREMENT SUBS	.00	.00	155.23	155.23	-155.23	.00
236 RETIREMENT NC PROFESSIONAL	14,587.00	.00	1,217.72	1,217.72	13,369.28	8.35
237	.00	.00	.00	.00	.00	.00
239	.00	.00	.00	.00	.00	.00
250	.00	.00	.00	.00	.00	.00
251	.00	.00	.00	.00	.00	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	824,280.00	.00	33,041.87	33,041.87	791,238.13	4.01
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	11.69	11.69	-11.69	.00
332 MILEAGE TO PARENTS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	2,150.00	.00	393.07	393.07	1,756.93	18.28
340 OTHER PROFESSIONAL SERVICES	133,172.92	.00	85,240.51	85,240.51	47,932.41	64.01
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	.00	.00	.00	.00
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	9,800.00	.00	3,312.68	3,312.68	6,487.32	33.80
610 GENERAL SUPPLIES	376,548.00	19,029.89	22,633.78	22,633.78	334,884.33	11.06
612 COPY COST	126,475.00	.00	33,544.81	33,544.81	92,930.19	26.52

For 09/02/21 - 09/30/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 FY 2018-2019</b>						
1100 REGULAR INSTRUCTION						
625 CONSUMABLES	26,390.00	6,639.09	1,466.11	1,466.11	18,284.80	30.71
630 FOOD:FOOD SERVICES	255,000.00	.00	6,323.61	6,323.61	248,676.39	2.48
640 BOOKS/PERIODICALS	3,500.00	.00	.00	.00	3,500.00	.00
733 FURNITURE AND FIXTURES	122,273.00	796.81	87,510.22	87,510.22	33,965.97	72.22
734 TECHNOLOGY HARDWARE	7,497.00	.00	.00	.00	7,497.00	.00
890 MISCELLANEOUS EXPENDITURES	62,850.00	.00	2,862.44	2,862.44	59,987.56	4.55
1100 REGULAR INSTRUCTION	20,726,619.92	26,465.79	1,890,264.31	1,890,264.31	18,809,889.82	9.25
1200 SPECIAL EDUCATION						
110 CLERICAL_BUSDIVERS	58,151.00	.00	5,068.35	5,068.35	53,082.65	8.72
111 TEACHERS/PROFESSIONALS	1,892,497.00	.00	174,920.52	174,920.52	1,717,576.48	9.24
112 PARAPROFESSIONALS	1,120,451.00	.00	110,550.77	110,550.77	1,009,900.23	9.87
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	50,000.00	.00	390.00	390.00	49,610.00	.78
151 INCENTIVE PROFESSIONAL STAFF	211,128.00	.00	9,708.25	9,708.25	201,419.75	4.60
210 HEALTH CARE NON-INSTRUCTIONAL	47,488.00	.00	624.40	624.40	46,863.60	1.31
211 HEALTH CARE PROFESSIONAL	125,222.00	.00	27,376.74	27,376.74	97,845.26	21.86
212 HEALTH CARE PARAPROFESSIONALS	189,894.00	.00	16,964.92	16,964.92	172,929.08	8.93
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	15,948.00	.00	369.55	369.55	15,578.45	2.32
221 FICA PROFESSIONAL	145,409.00	.00	14,254.19	14,254.19	131,154.81	9.80
222 FICA PARAPROFESSIONAL	85,722.00	.00	8,308.26	8,308.26	77,413.74	9.69
223 FICA SUBSTITUTES	.00	.00	29.88	29.88	-29.88	.00
226 FICA NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	17,744.00	.00	500.64	500.64	17,243.36	2.82
231 RETIREMENT PROFESSIONAL	181,704.00	.00	18,237.28	18,237.28	163,466.72	10.04
232 RETIREMENT PARAPROFESSIONALS	110,680.00	.00	10,919.98	10,919.98	99,760.02	9.87
233 RETIREMENT SUBS	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	107,500.00	.00	4,875.03	4,875.03	102,624.97	4.53
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	11,750.00	.00	262.75	262.75	11,487.25	2.24
340 OTHER PROFESSIONAL SERVICES	275,000.00	.00	2,092.90	2,092.90	272,907.10	.76
352 OTHER TECHNICAL SERVICES	6,425.00	642.00	183.00	183.00	5,600.00	12.84
382 DISTANCE EDUCATION ONLY	1,475.00	.00	330.13	330.13	1,144.87	22.38
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	67.61	67.61	432.39	13.52
531 POSTAGE	950.00	.00	.00	.00	950.00	.00
540 ADVERTISING	500.00	.00	.00	.00	500.00	.00
569 TUITION TO OTHER GOVERNMENTS	10,000.00	.00	1,310.00	1,310.00	8,690.00	13.10
580 TRAVEL:MEAL,HOTEL,RENTAL	7,450.00	.00	30.32	30.32	7,419.68	.41
610 GENERAL SUPPLIES	41,750.00	1,300.00	3,754.17	3,754.17	36,695.83	12.11
612 COPY COST	8,000.00	.00	1,396.65	1,396.65	6,603.35	17.46
621 HEATING FUEL	1,000.00	.00	18.26	18.26	981.74	1.83
622 ENERGY:ELECTRICITY	1,050.00	.00	127.80	127.80	922.20	12.17
642 AUDIO-VISUAL MATERIALS	.00	.00	.00	.00	.00	.00
643 WEB/CLOUD BASED SOFTWARE	.00	3,144.00	1,200.00	1,200.00	-4,344.00	.00
650 SUPPLIES-TECHNOLOGY RELATED	.00	6,795.00	13,601.66	13,601.66	-20,396.66	.00

For 09/02/21 - 09/30/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 FY 2018-2019</b>						
1200 SPECIAL EDUCATION						
733 FURNITURE AND FIXTURES	3,500.00	434.60	799.00	799.00	2,266.40	35.25
810 DUES AND FEES	.00	.00	525.00	525.00	-525.00	.00
890 MISCELLANEOUS EXPENDITURES	10,000.00	.00	1,206.00	1,206.00	8,794.00	12.06
1200 SPECIAL EDUCATION	4,738,888.00	12,315.60	430,004.01	430,004.01	4,296,568.39	9.33
1300 SUMMER SCHOOL						
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	60,000.00	.00	.00	.00	60,000.00	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	.00	.00	.00
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
222 FICA PARAPROFESSIONAL	4,590.00	.00	.00	.00	4,590.00	.00
231 RETIREMENT PROFESSIONAL	5,926.00	.00	.00	.00	5,926.00	.00
251	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
612 COPY COST	.00	.00	.00	.00	.00	.00
640 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
1300 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
2100 PUPIL SUPPORT						
110 CLERICAL BUSDRIVERS	134,909.00	.00	8,475.03	8,475.03	126,433.97	6.28
111 TEACHERS/PROFESSIONALS	942,281.00	.00	81,504.47	81,504.47	860,776.53	8.65
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	367,796.00	.00	32,084.18	32,084.18	335,711.82	8.72
123 SUBSTITUTE TEACHERS	10,000.00	.00	246.50	246.50	9,753.50	2.47
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,232.40	1,232.40	-1,232.40	.00
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	4,371.75	4,371.75	-4,371.75	.00
210 HEALTH CARE NON-INSTRUCTIONAL	14,976.00	.00	624.40	624.40	14,351.60	4.17
211 HEALTH CARE PROFESSIONAL	59,727.00	.00	6,038.45	6,038.45	53,688.55	10.11
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	38,265.00	.00	5,148.59	5,148.59	33,116.41	13.46
220 FICA NON INSTRUCTIONAL	10,321.00	.00	648.34	648.34	9,672.66	6.28
221 FICA PROFESSIONAL	78,831.00	.00	6,619.77	6,619.77	72,211.23	8.40
222 FICA PARAPROFESSIONAL	.00	.00	.00	.00	.00	.00
223 FICA SUBSTITUTES	.00	.00	18.86	18.86	-18.86	.00
226 FICA NC PROFESSIONAL	31,454.00	.00	2,839.65	2,839.65	28,614.35	9.03
230 RETIREMENT NON INSTRUCTIONAL	13,326.00	.00	837.14	837.14	12,488.86	6.28
231 RETIREMENT PROFESSIONAL	101,815.00	.00	8,172.62	8,172.62	93,642.38	8.03
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
233 RETIREMENT SUBS	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	39,041.00	.00	3,601.08	3,601.08	35,439.92	9.22
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	80,690.00	.00	4,875.03	4,875.03	75,814.97	6.04
286 HEALTH BENEFITS PROFESSIONALS	20,200.00	.00	1,083.34	1,083.34	19,116.66	5.36
333 MILEAGE STAFF	950.00	.00	7,410.99	7,410.99	-6,460.99	**
340 OTHER PROFESSIONAL SERVICES	.00	.00	14,443.75	14,443.75	-14,443.75	.00
352 OTHER TECHNICAL SERVICES	250,000.00	2,366.00	.00	.00	247,634.00	.95

For 09/02/21 - 09/30/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 FY 2018-2019</b>						
<b>2100 PUPIL SUPPORT</b>						
580 TRAVEL:MEAL,HOTEL,RENTAL	7,750.00	.00	603.00	603.00	7,147.00	7.78
610 GENERAL SUPPLIES	24,940.00	12,926.25	6,527.27	6,527.27	5,486.48	78.00
630 FOOD:FOOD SERVICES	.00	.00	22.17	22.17	-22.17	.00
650 SUPPLIES-TECHNOLOGY RELATED	.00	2,507.91	.00	.00	-2,507.91	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	.00
810 DUES AND FEES	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
2100 PUPIL SUPPORT	2,227,272.00	17,800.16	197,428.78	197,428.78	2,012,043.06	9.66
<b>2200 STAFF SUPPORT</b>						
110 CLERICAL BUSDRIVERS	53,432.00	.00	4,512.66	4,512.66	48,919.34	8.45
111 TEACHERS/PROFESSIONALS	442,107.00	.00	32,322.67	32,322.67	409,784.33	7.31
112 PARAPROFESSIONALS	69,631.00	.00	7,431.40	7,431.40	62,199.60	10.67
123 SUBSTITUTE TEACHERS	6,450.00	.00	.00	.00	6,450.00	.00
151 INCENTIVE PROFESSIONAL STAFF	229,890.00	.00	2,247.50	2,247.50	227,642.50	.98
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
211 HEALTH CARE PROFESSIONAL	42,256.00	.00	4,082.88	4,082.88	38,173.12	9.66
212 HEALTH CARE PARAPROFESSIONALS	10,909.00	.00	1,635.36	1,635.36	9,273.64	14.99
220 FICA NON INSTRUCTIONAL	4,088.00	.00	345.21	345.21	3,742.79	8.44
221 FICA PROFESSIONAL	48,244.00	.00	2,678.66	2,678.66	45,565.34	5.55
222 FICA PARAPROFESSIONAL	5,326.00	.00	560.24	560.24	4,765.76	10.52
223 FICA SUBSTITUTES	.00	.00	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	4,774.00	.00	.00	.00	4,774.00	.00
230 RETIREMENT NON INSTRUCTIONAL	5,278.00	.00	445.75	445.75	4,832.25	8.45
231 RETIREMENT PROFESSIONAL	73,211.00	.00	3,414.78	3,414.78	69,796.22	4.66
232 RETIREMENT PARAPROFESSIONALS	6,877.00	.00	734.06	734.06	6,142.94	10.67
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	23,100.00	.00	1,083.34	1,083.34	22,016.66	4.69
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	650.00	.00	252.00	252.00	398.00	38.77
340 OTHER PROFESSIONAL SERVICES	1,150.00	7,860.44	9,809.34	9,809.34	-16,519.78	**
382 DISTANCE EDUCATION ONLY	.00	.00	.00	.00	.00	.00
531 POSTAGE	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	91,229.00	.00	516.08	516.08	90,712.92	.57
610 GENERAL SUPPLIES	19,500.00	3,406.04	1,305.91	1,305.91	14,788.05	24.16
611 TESTING MATERIAL	50,000.00	.00	.00	.00	50,000.00	.00
625 CONSUMABLES	36,000.00	320.46	.00	.00	35,679.54	.89
640 BOOKS/PERIODICALS	281,541.00	9,448.51	.00	.00	272,092.49	3.36
641 eBOOKS	10,000.00	.00	.00	.00	10,000.00	.00
642 AUDIO-VISUAL MATERIALS	1,700.00	.00	.00	.00	1,700.00	.00
733 FURNITURE AND FIXTURES	6,910.00	.00	.00	.00	6,910.00	.00
734 TECHNOLOGY HARDWARE	8,910.00	.00	.00	.00	8,910.00	.00
735 TECHNOLOGY SOFTWARE	267,720.00	.00	1,988.71	1,988.71	265,731.29	.74
810 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
2200 STAFF SUPPORT	1,801,383.00	21,035.45	75,366.55	75,366.55	1,704,981.00	5.35
<b>2300 GENERAL ADMINISTRATION</b>						
105 SUPERINTENDENT SALARY	237,257.00	.00	19,771.42	19,771.42	217,485.58	8.33
110 CLERICAL BUSDRIVERS	67,087.00	.00	5,578.07	5,578.07	61,508.93	8.31

For 09/02/21 - 09/30/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 FY 2018-2019</b>						
<b>2300 GENERAL ADMINISTRATION</b>						
210 HEALTH CARE NON-INSTRUCTIONAL	7,493.00	.00	1,311.23	1,311.23	6,181.77	17.50
215 HEALTH CARE SUPERINTENDNET	7,493.00	.00	624.40	624.40	6,868.60	8.33
220 FICA NON INSTRUCTIONAL	9,467.00	.00	414.95	414.95	9,052.05	4.38
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
225 FICA SUPERINTENDENT	18,150.00	.00	280.93	280.93	17,869.07	1.55
230 RETIREMENT NON INSTRUCTIONAL	12,222.00	.00	550.99	550.99	11,671.01	4.51
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
235 RETIREMENT SUPERINTENDENT	23,436.00	.00	1,952.98	1,952.98	21,483.02	8.33
237	.00	.00	.00	.00	.00	.00
317 LEGAL SERVICES	45,000.00	.00	5,850.00	5,850.00	39,150.00	13.00
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	13,000.00	.00	.00	.00	13,000.00	.00
382 DISTANCE EDUCATION ONLY	.00	.00	200.00	200.00	-200.00	.00
520 PROPERTY/LIABILITY INSURANCE	542,648.10	.00	100,058.50	100,058.50	442,589.60	18.44
540 ADVERTISING	10,000.00	.00	2,294.01	2,294.01	7,705.99	22.94
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	23,000.00	.00	450.00	450.00	22,550.00	1.96
610 GENERAL SUPPLIES	11,500.00	.00	2,417.48	2,417.48	9,082.52	21.02
733 FURNITURE AND FIXTURES	10,000.00	.00	.00	.00	10,000.00	.00
810 DUES AND FEES	13,000.00	.00	4,369.50	4,369.50	8,630.50	33.61
890 MISCELLANEOUS EXPENDITURES	11,000.00	.00	120.00	120.00	10,880.00	1.09
2300 GENERAL ADMINISTRATION	1,061,753.10	.00	146,244.46	146,244.46	915,508.64	13.77
<b>2400 SCHOOL ADMINISTRATION</b>						
110 CLERICAL_BUSDRIVERS	581,423.00	.00	61,269.87	61,269.87	520,153.13	10.54
111 TEACHERS/PROFESSIONALS	1,469,138.00	.00	113,137.60	113,137.60	1,356,000.40	7.70
112 PARAPROFESSIONALS	35,458.00	.00	3,777.94	3,777.94	31,680.06	10.65
119	.00	.00	.00	.00	.00	.00
123 SUBSTITUTE TEACHERS	5,000.00	.00	.00	.00	5,000.00	.00
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	13,000.00	.00	.00	.00	13,000.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	143,995.00	.00	14,725.40	14,725.40	129,269.60	10.23
211 HEALTH CARE PROFESSIONAL	164,977.00	.00	11,561.29	11,561.29	153,415.71	7.01
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	104,493.00	.00	4,618.59	4,618.59	99,874.41	4.42
221 FICA PROFESSIONAL	106,619.00	.00	8,491.90	8,491.90	98,127.10	7.96
222 FICA PARAPROFESSIONAL	2,712.00	.00	288.48	288.48	2,423.52	10.64
223 FICA SUBSTITUTES	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	111,555.00	.00	5,618.84	5,618.84	105,936.16	5.04
231 RETIREMENT PROFESSIONAL	139,329.00	.00	10,651.02	10,651.02	128,677.98	7.64
232 RETIREMENT PARAPROFESSIONALS	3,503.00	.00	373.17	373.17	3,129.83	10.65
237	.00	.00	.00	.00	.00	.00
251	.00	.00	.00	.00	.00	.00
252	.00	.00	.00	.00	.00	.00
253	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	12,412.00	.00	82.32	82.32	12,329.68	.66
340 OTHER PROFESSIONAL SERVICES	2,100.00	.00	.00	.00	2,100.00	.00
382 DISTANCE EDUCATION ONLY	10,250.00	.00	1,405.62	1,405.62	8,844.38	13.71
440 RENTALS; BUILDING, LAND, VEHICLES	1,200.00	.00	.00	.00	1,200.00	.00
531 POSTAGE	.00	.00	.00	.00	.00	.00

For 09/02/21 - 09/30/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 FY 2018-2019</b>						
<b>2400 SCHOOL ADMINISTRATION</b>						
580 TRAVEL:MEAL,HOTEL,RENTAL	12,500.00	905.00	1,622.82	1,622.82	9,972.18	20.22
610 GENERAL SUPPLIES	10,626.00	421.50	2,818.57	2,818.57	7,385.93	30.49
733 FURNITURE AND FIXTURES	5,689.00	.00	83.28	83.28	5,605.72	1.46
890 MISCELLANEOUS EXPENDITURES	3,966.00	.00	1,925.98	1,925.98	2,040.02	48.56
2400 SCHOOL ADMINISTRATION	2,939,945.00	1,326.50	242,452.69	242,452.69	2,696,165.81	8.29
<b>2500 BUSINESS SUPPORT</b>						
110 CLERICAL_BUSDRIVERS	435,676.00	.00	42,622.16	42,622.16	393,053.84	9.78
111 TEACHERS/PROFESSIONALS	140,066.00	.00	11,672.17	11,672.17	128,393.83	8.33
112 PARAPROFESSIONALS	26,400.00	.00	.00	.00	26,400.00	.00
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	655,561.00	.00	52,549.41	52,549.41	603,011.59	8.02
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPENDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	57,237.00	.00	5,294.69	5,294.69	51,942.31	9.25
211 HEALTH CARE PROFESSIONAL	7,493.00	.00	624.40	624.40	6,868.60	8.33
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	81,973.00	.00	6,705.79	6,705.79	75,267.21	8.18
220 FICA NON INSTRUCTIONAL	47,467.00	.00	3,180.35	3,180.35	44,286.65	6.70
221 FICA PROFESSIONAL	10,715.00	.00	890.30	890.30	9,824.70	8.31
222 FICA PARAPROFESSIONAL	.00	.00	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	50,162.00	.00	3,974.21	3,974.21	46,187.79	7.92
230 RETIREMENT NON INSTRUCTIONAL	61,227.00	.00	3,921.91	3,921.91	57,305.09	6.41
231 RETIREMENT PROFESSIONAL	13,835.00	.00	1,152.95	1,152.95	12,682.05	8.33
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	63,756.00	.00	5,190.73	5,190.73	58,565.27	8.14
237	.00	.00	.00	.00	.00	.00
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	.00	.00	.00
315 ACCOUNTING SERVICES	28,050.00	.00	.00	.00	28,050.00	.00
333 MILEAGE STAFF	4,450.00	.00	425.36	425.36	4,024.64	9.56
340 OTHER PROFESSIONAL SERVICES	112,000.00	47,357.00	68,101.43	68,101.43	-3,458.43	103.09
351 DATA PROCESSING	4,500.00	.00	.00	.00	4,500.00	.00
382 DISTANCE EDUCATION ONLY	36,000.00	1,048.50	1,138.97	1,138.97	33,812.53	6.08
531 POSTAGE	35,700.00	.00	2,649.58	2,649.58	33,050.42	7.42
540 ADVERTISING	16,000.00	.00	5,360.00	5,360.00	10,640.00	33.50
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	23,500.00	999.00	298.22	298.22	22,202.78	5.52
610 GENERAL SUPPLIES	35,000.00	3,115.16	1,136.17	1,136.17	30,748.67	12.15
612 COPY COST	11,000.00	.00	778.59	778.59	10,221.41	7.08
640 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURES	223,000.00	5,840.00	209,238.37	209,238.37	7,921.63	96.45
734 TECHNOLOGY HARDWARE	547,012.00	104,455.98	.00	.00	442,556.02	19.10
735 TECHNOLOGY SOFTWARE	237,000.00	65,551.40	78,657.90	78,657.90	92,790.70	60.85
810 DUES AND FEES	1,500.00	23,000.00	27,433.40	27,433.40	-48,933.40	**
890 MISCELLANEOUS EXPENDITURES	500.00	.00	304.71	304.71	195.29	60.94
2500 BUSINESS SUPPORT	2,966,780.00	251,367.04	533,301.77	533,301.77	2,182,111.19	26.45
<b>2600 OPERATIONS/MAINTENANCE</b>						
110 CLERICAL_BUSDRIVERS	2,111,121.72	.00	196,701.60	196,701.60	1,914,420.12	9.32

For 09/02/21 - 09/30/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>22 FY 2018-2019</b>						
<b>2600 OPERATIONS/MAINTENANCE</b>						
111 TEACHERS/PROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	99,809.00	.00	.00	.00	99,809.00	.00
120 SUBSTITUTE TEACHERS	30,000.00	.00	.00	.00	30,000.00	.00
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPDENT NON-INSTRUCTION	40,000.00	.00	.00	.00	40,000.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	453,124.00	.00	50,684.30	50,684.30	402,439.70	11.19
216 HEALTH CARE NC PROFESSIONAL	7,493.00	.00	.00	.00	7,493.00	.00
220 FICA NON INSTRUCTIONAL	144,159.00	.00	14,916.64	14,916.64	129,242.36	10.35
226 FICA NC PROFESSIONAL	7,635.00	.00	.00	.00	7,635.00	.00
230 RETIREMENT NON INSTRUCTIONAL	182,563.00	.00	19,178.27	19,178.27	163,384.73	10.51
236 RETIREMENT NC PROFESSIONAL	9,859.00	.00	.00	.00	9,859.00	.00
237	.00	.00	.00	.00	.00	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	6,000.00	.00	635.23	635.23	5,364.77	10.59
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	377,883.00	77,958.58	48,939.00	48,939.00	250,985.42	33.58
382 DISTANCE EDUCATION ONLY	5,000.00	.00	592.13	592.13	4,407.87	11.84
410 UTILITY SERVICES (Water/Sewer)	67,104.00	.00	5,611.40	5,611.40	61,492.60	8.36
430 REPAIRS AND MAINTENANCE	14,760.00	.00	374.00	374.00	14,386.00	2.53
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	.00	.00	1,000.00	.00
610 GENERAL SUPPLIES	386,800.00	22,440.71	12,482.36	12,482.36	351,876.93	9.03
621 HEATING FUEL	118,150.00	.00	1,736.52	1,736.52	116,413.48	1.47
622 ENERGY:ELECTRICITY	680,365.00	.00	49,666.68	49,666.68	630,698.32	7.30
626 GASOLINE/DIESEL	30,000.00	.00	6,086.71	6,086.71	23,913.29	20.29
720 BUILDINGS/CONSTRUCTIONS	189,000.00	10,023.57	137,726.84	137,726.84	41,249.59	78.17
733 FURNITURE AND FIXTURES	60,500.00	8,644.52	4,785.21	4,785.21	47,070.27	22.20
890 MISCELLANEOUS EXPENDITURES	.00	.00	56.77	56.77	-56.77	.00
<b>2600 OPERATIONS/MAINTENANCE</b>	<b>5,022,325.72</b>	<b>119,067.38</b>	<b>550,173.66</b>	<b>550,173.66</b>	<b>4,353,084.68</b>	<b>13.33</b>
<b>2700 TRANSPORTATION</b>						
110 CLERICAL_BUSDIVERS	90,000.00	.00	7,828.30	7,828.30	82,171.70	8.70
112 PARAPROFESSIONALS	75,134.00	.00	6,404.39	6,404.39	68,729.61	8.52
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	379.85	379.85	-379.85	.00
212 HEALTH CARE PARAPROFESSIONALS	7,493.00	.00	1,347.68	1,347.68	6,145.32	17.99
220 FICA NON INSTRUCTIONAL	6,885.00	.00	597.46	597.46	6,287.54	8.68
222 FICA PARAPROFESSIONAL	5,748.00	.00	488.23	488.23	5,259.77	8.49
230 RETIREMENT NON INSTRUCTIONAL	8,890.00	.00	555.35	555.35	8,334.65	6.25
232 RETIREMENT PARAPROFESSIONALS	7,422.00	.00	632.63	632.63	6,789.37	8.52
237	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	4.59	4.59	-4.59	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
332 MILEAGE TO PARENTS	175,000.00	.00	4,666.63	4,666.63	170,333.37	2.67
340 OTHER PROFESSIONAL SERVICES	45,000.00	.00	.00	.00	45,000.00	.00
382 DISTANCE EDUCATION ONLY	3,500.00	.00	267.88	267.88	3,232.12	7.65
430 REPAIRS AND MAINTENANCE	9,400.00	.00	640.97	640.97	8,759.03	6.82
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	.00	.00	.00	.00
442 RENTALS	50,000.00	.00	.00	.00	50,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	256.78	256.78	-256.78	.00
610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00

North Platte Public School District

For 09/02/21 - 09/30/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>22 FY 2018-2019</b>						
<b>2700 TRANSPORTATION</b>						
626 GASOLINE/DIESEL	67,500.00	.00	11,223.34	11,223.34	56,276.66	16.63
630 FOOD:FOOD SERVICES	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURS	.00	.00	15,460.00	15,460.00	-15,460.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	9.73	9.73	-9.73	.00
2700 TRANSPORTATION	551,972.00	.00	50,763.81	50,763.81	501,208.19	9.20
<b>8000 TRANSFERS</b>						
913 TRANSFERS TO ACTIVITY FUND	85,000.00	.00	70,000.00	70,000.00	15,000.00	82.35
8000 TRANSFERS	85,000.00	.00	70,000.00	70,000.00	15,000.00	82.35
01 GENERAL FUND	42,195,454.74	449,377.92	4,186,000.04	4,186,000.04	37,560,076.78	10.99
22 FY 2018-2019	42,195,454.74	449,377.92	4,186,000.04	4,186,000.04	37,560,076.78	10.99

10/1/2021

## North Platte Public Schools

Enrollment by Schools  
2021-2022



		NY												Total	20-21			
		<u>KDG</u>	K	1	2	3	4	5	6	7	8	9	10	11	12			
NPHS	001											301	298	306	316	1221	1204	17
Adams	002									298	286					584	590	(6)
Madison	004								270							270	303	(33)
Buffalo	003															0	0	0
Cody	005		22	44	27	41	39	29								202	227	(25)
Jefferson	006		44	53	42	41	43	48								271	284	(13)
Lincoln	007		53	51	45	45	47	46								287	298	(11)
Washington	009		20	22	43	40	39	31								195	214	(19)
McDonald	010		47	24	34	40	47	43								235	232	3
Eisenhower	011		45	26	31	30	42	40								214	205	9
Osgood	012															0	0	0
Lake Maloney	016		18	16	24	24	13	26								121	140	(19)
<b>Total</b>			<b>249</b>	<b>236</b>	<b>246</b>	<b>261</b>	<b>270</b>	<b>263</b>	<b>270</b>	<b>298</b>	<b>286</b>	<b>301</b>	<b>298</b>	<b>306</b>	<b>316</b>	<b>3600</b>	<b>3697</b>	<b>(97)</b>
<b>Last Years LF</b>			247	264	253	271	267	298	303	297	293	287	302	304		3386		
			-11	-18	8	-1	-4	-28	-5	-11	8	11	4	12		Elem		
			96%	93%	103%	100%	99%	91%	98%	96%	103%	104%	101%	104%		1525	1600	(75)

**560001 NORTH PLATTE  
PUBLIC SCHOOLS District**

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**Student Enrollment Summary Report**

Effective Date: 10/01/2021 Enrollment Types: P  
Total Race/Ethnicities: 7 of 7 Total Schools: 12  
Race/Ethnicity Source: Federal Male/Female/Total: 1978/1766/3744

**Student Population by Race/Ethnicity and Grade Level (Male/Female/Total)**

**Adams Middle School**

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
07	25/25/50	2/3/5	2/1/3	1/0/1	0/1/1	126/99/225	8/5/13	164/134/298
08	26/19/45	1/0/1	1/1/2	0/1/1	-	119/114/233	4/0/4	151/135/286
All Grades	51/44/95	3/3/6	3/2/5	1/1/2	0/1/1	245/213/458	12/5/17	315/269/584

**Buffalo Elementary**

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
PK	4/3/7	-	2/0/2	1/0/1	-	26/15/41	1/2/3	34/20/54
All Grades	4/3/7	-	2/0/2	1/0/1	-	26/15/41	1/2/3	34/20/54

**Cody Elementary**

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	6/2/8	-	-	1/0/1	-	16/15/31	2/2/4	25/19/44
02	3/3/6	-	-	-	-	9/11/20	0/1/1	12/15/27
03	8/2/10	-	-	-	-	15/13/28	3/0/3	26/15/41
04	4/6/10	-	-	-	-	13/14/27	1/1/2	18/21/39
05	2/2/4	-	-	1/1/2	-	12/10/22	1/0/1	16/13/29
KG	1/4/5	-	-	-	-	10/6/16	1/0/1	12/10/22
All Grades	24/19/43	-	-	2/1/3	-	75/69/144	8/4/12	109/93/202

**Eisenhower Elementary**

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	3/0/3	-	-	1/1/2	-	10/11/21	-	14/12/26
02	-	-	1/0/1	-	-	19/9/28	0/2/2	20/11/31
03	0/1/1	-	-	-	-	15/12/27	1/1/2	16/14/30
04	2/1/3	-	-	0/1/1	-	16/21/37	1/0/1	19/23/42
05	1/1/2	-	-	-	-	22/16/38	-	23/17/40
KG	4/2/6	-	-	1/2/3	-	17/19/36	-	22/23/45
All Grades	10/5/15	-	1/0/1	2/4/6	-	99/88/187	2/3/5	114/100/214

**Jefferson Elementary**

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	8/7/15	-	1/0/1	0/2/2	-	17/16/33	1/1/2	27/26/53
02	7/3/10	1/0/1	-	1/0/1	-	11/16/27	1/2/3	21/21/42
03	11/3/14	-	-	-	-	16/10/26	1/0/1	28/13/41
04	5/4/9	-	-	-	-	11/20/31	1/2/3	17/26/43
05	10/5/15	0/1/1	-	0/1/1	-	15/15/30	0/1/1	25/23/48
KG	8/9/17	-	1/1/2	1/1/2	-	13/7/20	1/2/3	24/20/44
PK	5/2/7	-	-	-	-	15/13/28	0/1/1	20/16/36
All Grades	54/33/87	1/1/2	2/1/3	2/4/6	-	98/97/195	5/9/14	162/145/307

**Lake Maloney Elementary**

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	1/0/1	-	-	-	-	8/7/15	-	9/7/16
02	-	0/1/1	-	-	-	14/9/23	-	14/10/24
03	-	-	1/0/1	-	-	12/11/23	-	13/11/24
04	0/1/1	-	-	-	-	8/4/12	-	8/5/13
05	1/0/1	-	1/1/2	0/1/1	-	12/10/22	-	14/12/26
KG	3/0/3	-	-	-	-	5/10/15	-	8/10/18
All Grades	5/1/6	0/1/1	2/1/3	0/1/1	-	59/51/110	-	66/55/121

## Student Enrollment Summary Report continued

560001 NORTH PLATTE PUBLIC  
SCHOOLS District

Effective Date: 10/01/2021 Enrollment Types: P

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Total Race/Ethnicities: 7 of 7 Total Schools: 12 Race/Ethnicity Source: Federal Male/Female/Total: 1978/1766/3744

**Lincoln Elementary**

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	5/7/12	0/1/1	-	0/1/1	-	16/19/35	0/2/2	21/30/51
02	6/3/9	-	-	-	-	17/15/32	2/2/4	25/20/45
03	10/7/17	1/0/1	-	-	-	13/11/24	3/0/3	27/18/45
04	7/8/15	1/1/2	-	1/0/1	-	16/9/25	3/1/4	28/19/47
05	13/10/23	1/0/1	1/0/1	1/1/2	-	11/6/17	1/1/2	28/18/46
KG	6/5/11	-	-	0/1/1	-	19/20/39	1/1/2	26/27/53
All Grades	47/40/87	3/2/5	1/0/1	2/3/5	-	92/80/172	10/7/17	155/132/287

**Madison Middle School**

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
06	28/24/52	1/2/3	-	5/0/5	-	108/93/201	5/4/9	147/123/270
All Grades	28/24/52	1/2/3	-	5/0/5	-	108/93/201	5/4/9	147/123/270

**McDonald Elementary**

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	0/1/1	-	-	-	-	16/7/23	-	16/8/24
02	-	0/1/1	-	-	-	17/13/30	2/1/3	19/15/34
03	0/1/1	-	-	-	1/0/1	16/18/34	4/0/4	21/19/40
04	1/2/3	-	-	-	-	23/19/42	2/0/2	26/21/47
05	3/1/4	-	-	-	-	22/17/39	-	25/18/43
KG	1/2/3	-	-	-	-	17/25/42	1/1/2	19/28/47
All Grades	5/7/12	0/1/1	-	-	1/0/1	111/99/210	9/2/11	126/109/235

**North Platte High School**

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
09	31/24/55	-	1/0/1	3/2/5	-	116/113/229	3/8/11	154/147/301
10	28/30/58	1/2/3	1/4/5	1/5/6	-	111/107/218	5/3/8	147/151/298
11	25/25/50	1/1/2	3/0/3	4/0/4	-	133/106/239	4/4/8	170/136/306
12	27/28/55	-	2/1/3	1/3/4	-	111/132/243	6/5/11	147/169/316
All Grades	111/107/218	2/3/5	7/5/12	9/10/19	-	471/458/929	18/20/38	618/603/1221

**Osgood Elementary**

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
PK	4/2/6	-	-	-	-	14/13/27	3/0/3	21/15/36
All Grades	4/2/6	-	-	-	-	14/13/27	3/0/3	21/15/36

**Washington Elementary**

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	1/1/2	0/1/1	-	-	-	15/3/18	0/1/1	16/6/22
02	3/4/7	-	1/1/2	0/1/1	-	11/18/29	1/3/4	16/27/43
03	1/4/5	-	-	-	-	15/18/33	1/1/2	17/23/40
04	4/2/6	-	-	0/1/1	-	22/9/31	0/1/1	26/13/39
05	4/1/5	0/2/2	-	-	-	9/14/23	0/1/1	13/18/31
KG	2/2/4	1/0/1	-	-	-	10/5/15	-	13/7/20
PK	0/2/2	-	-	-	-	10/6/16	-	10/8/18
All Grades	15/16/31	1/3/4	1/1/2	0/2/2	-	92/73/165	2/7/9	111/102/213

**Student Population Excluding White not of Hispanic Origin**

School	Total	Percentage
Adams Middle School	126	21.58%
Buffalo Elementary	13	24.07%
Cody Elementary	58	28.71%
Eisenhower Elementary	27	12.62%
Jefferson Elementary	112	36.48%
Lake Maloney Elementary	11	9.09%
Lincoln Elementary	115	40.07%
Madison Middle School	69	25.56%

### Student Enrollment Summary Report continued

Effective Date: 10/01/2021 Enrollment Types: P

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Total Race/Ethnicities: 7 of 7 Total Schools: 12 Race/Ethnicity Source: Federal Male/Female/Total: 1978/1766/3744

<u>School</u>	<u>Total</u>	<u>Percentage</u>
McDonald Elementary	25	10.64%
North Platte High School	292	23.91%
Osgood Elementary	9	25.00%
Washington Elementary	48	22.54%
Total	905	24.17%

**Suggested Worksheet/Guideline for Reviewing Rule 10  
In K-12 Public Schools (Online Version)**

Accountability, Accreditation, and Program Approval  
Nebraska Department of Education  
PO Box 94987  
Lincoln, NE 68509-4987

Email: [ADVISERHelp@nebraskacloud.org](mailto:ADVISERHelp@nebraskacloud.org) Web: <http://www.education.ne.gov/APAC/>

*(Please use Rule 10 dated August 1, 2015)*

Y or N

**Code Section 003: Mandatory Requirements for Legal Operation**

- 003.01 Certificated Teachers and administrators
- 003.05 Graduation requirements: Language Arts-40 credits
- 003.05 Graduation requirements: Math-30 credits
- 003.05 Graduation requirements: Science-30 credits
- 003.05 Graduation requirements: Social Studies/History-30 credits
- 003.06 School Year meets the 400/1032/1080 hours
- 003.08 Reports are submitted by due dates
- 003.12 Period of time established for recitation of Pledge of Allegiance (K-12)

Y or N

**Code Section 004: Curriculum and Standards**

- 004.01A Board-approved instructional program based on written purposes or standards
- 004.01A Board-approved instructional program based on written purposes or standards provided to each certificated staff member
- 004.01B Adopted academic content standards in accordance with Rule 10 guidelines
- 004.01C Written guides, frameworks, and standards for all other curricular areas
- 004.01C Written description of the library media and guidance programs
- 004.01D Writing experiences incorporated in all curricular areas K-12
- 004.01E Educational computer/technology incorporated in instructional programs at all grade levels
- 004.01F Multicultural education incorporated in all curricular areas at all grade levels
- 004.01F1 Statement of philosophy or mission and goals for the multicultural education program.
- 004.01F2 Multicultural education incorporated in curriculum guides, frameworks, or standards
- 004.01F3 Multicultural education program includes process for selecting appropriate instructional materials
- 004.01F4 Process for provision of staff development for all administrators, teachers, and support staff in multicultural education
- 004.01F5 Process for periodic assessment of multicultural education program
- 004.01F5 Annual status report on multicultural education provided to local board of education
- 004.02A1 Elementary weekly schedule includes Reading/Language Arts
- 004.02A2 Elementary weekly schedule includes Mathematics
- 004.02A3 Elementary weekly schedule includes Social Studies
- 004.02A4 Elementary weekly schedule includes Science
- 004.02A5 Elementary weekly schedule includes Health
- 004.02A6 Elementary weekly schedule includes P.E.
- 004.02A7 Elementary weekly schedule includes Visual Arts
- 004.02A8 Elementary weekly schedule includes Music
- 004.02B Kindergarten – all age eligible children admitted on an unqualified basis §79-214(2)
- 004.02B2 Board-approved recognized assessment procedure for determining early admittance to kindergarten
- 004.02C Athletic contests not to include K-6 unless exception applies due to enrollment numbers
- 004.03A1 Middle grades includes instruction in Reading

- 004.03A2 Middle grades includes instruction in Language Arts
- 004.03A3 Middle grades includes instruction in Mathematics
- 004.03A4 Middle grades includes instruction in Social Studies
- 004.03A5 Middle grades includes instruction in Science
- 004.03A6 Middle grades includes instruction in Health
- 004.03A7 Middle grades includes instruction in Art
- 004.03A8 Middle grades includes instruction in Music
- 004.03A9 Middle grades includes instruction in P.E.
- 004.03B Career education is included in the middle grades program
- 004.03C Interscholastic athletic limitations (grades 7 and 8) do not exceed number allowed in Rule 10
- 004.04A High School Program provides 400 instructional units
- 004.04B1 Language Arts - 60 instructional units
- 004.04B2 Social Science - 40 instructional units
- 004.04B3 Mathematics - 40 instructional units
- 004.04B4 Science - 40 instructional units
- 004.04B5 World Language - 20 instructional units or 2 years of daily classes in the same language
- 004.04B6 Career Education - 80 instructional units
- 004.04B7 Personal Health and Physical Fitness - 20 instructional units or 2 years of daily classes in personal health and physical fitness (Note: Inclusion of CPR in the curriculum)
- 004.04B8 Visual and Performing Arts - 40 instructional units
- 004.04B8a Visual and Performing Arts: Music
- 004.04B8b Visual and Performing Arts: Visual Arts
- 004.04D2b(e) Availability of a properly endorsed teacher to monitor student progress and appropriateness of the course

**Code Section 005: Statewide System for Assessment of Student Learning and for Reporting the Performance of School Districts**

Y or N

- 005.01A Assessment according to Appendix E/Performance Reporting
- 005.02 Report of student performance to NDE
- 005.03 Student assistance process designed to provide problem solving and intervention strategies

**Code Section 006: Media and Technology Resources**

Y or N

- 006.01A Library media area(s) available all day
- 006.01A Library media resources properly cataloged according to standard classification system
- 006.01A Encyclopedia or electronic format copyrighted in past five years
- 006.01B Elementary acquires new library media resources in accordance with Rule 10 guidelines
- 006.01C Middle level acquires library media periodicals in accordance with Rule 10 guidelines
- 006.01D Secondary level acquires library media periodicals in accordance with Rule 10 guidelines

**Code Section 007: Instructional Staff**

Y or N

- 007.01A 95% of elementary teachers appropriately endorsed
- 007.01B Pre-kindergarten coordinator has at least 9 credit hours Early Childhood Education (if not applicable, check Yes)
- 007.02A 90% of middle grades teachers appropriately endorsed
- 007.03A 80% of instructional units offered in secondary grades assigned to appropriately endorsed teachers
- 007.04A ½ FTE media specialist endorsed or acquiring 6 hours per year of professional development or college credit
- 007.04A1 Building library media specialist staff in required ratio
- 007.05A Guidance staff – in required ratio; endorsed or acquiring 6 hours per year in professional development or college credit
- 007.05B Guidance staff – in required ratio for middle/secondary grades
- 007.05C Elementary guidance program: 300 or more students (if not applicable, check Yes)
- 007.06A Certificated employee evaluation policy – approved by NDE
- 007.07A Each teacher participates in at least ten hours of staff development activities each year

Y or N

**Code Section 008: Administrative Staff**

- 008.02A Elementary administration: Elementary principal or superintendent
- 008.02A Elementary administration: 10+ teachers, half-time principal (if not applicable, check Yes)
- 008.02A Elementary administration: 20+ teachers, full-time principal (if not applicable, check Yes)
- 008.03A Middle grades principal, endorsement required
- 008.03B Middle grades administration: 10+ teachers, half-time principal (if not applicable, check Yes)
- 008.03B Middle grades administration: 20+ teachers, full-time principal (if not applicable, check Yes)
- 008.04A Secondary administration: Secondary principal
- 008.04A Secondary administration: 10+ teachers, half-time principal (if not applicable, check Yes)
- 008.04A Secondary administration: 20+ teachers, full-time principal (if not applicable, check Yes)
- 008.05A Head administrator has superintendent's endorsement
- 008.05B Other administrators hold appropriate endorsements (if not applicable, check Yes)
- 008.05C All required certificates and permits on file in school administrative office

Y or N

**Code Section 009: Continuous School Improvement**

- 009.01A Multicultural education incorporated in continuous school improvement plan
- 009.01A1 Review and update of mission and vision statements incorporated in continuous school improvement plan
- 009.01A2 Collection and analysis of data including student performance, demographics, learning climate, and former high school students incorporated in continuous school improvement plan
- 009.01A3 Selection of improvement goals including at least one academic achievement goal incorporated in continuous school improvement plan
- 009.01A4 Development and implementation of an improvement plan aligned to a professional development plan incorporated in continuous school improvement plan
- 009.01A5 Evaluation of progress incorporated in continuous school improvement plan
- 009.01B External team visit hosted every 5 years

Y or N

**Code Section 010: Accountability Reporting**

- 010.01A Annual written report of performance, demographics, improvement goals, financial information
- 010.01B Policy for preparing and distributing annual report of performance report (010.01A)

Y or N

**Code Section 011: School Environment**

- 011.01A Safe, healthful, and sanitary conditions maintained in each building including meeting fire, safety, and health codes
- 011.01B Safety and security plan
- 011.01C Safety and security committee
- 011.01D Safety and security plan reviewed annually including a visit
- 011.01E Seclusion and Restraints policy
- 011.01F Bullying policy
- 011.01G Dating violence policy

Y or N

**Code Section 012: School System Governance**

- 012.01A Written board policies accessible in each building
- 012.01B Written policy assuring schools meet instructional hours requirement (400 for kindergarten, 1032 for elementary, 1080 for high school (9-12))
- 012.01C Ratio (pupils to certificated staff) 25 to 1

Y or N

**Appendix F: State Statue 79-724 American Citizenship**

- App. F School Board has an Americanism Committee to carry out § 79-724

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	27,772,864.00	.00	.00	.00	27,772,864.00	.00
15 00 INVESTMENT INCOME	1,000.00	.00	.00	.00	1,000.00	.00
19 00 PRIVATE GRANTS	125,000.00	.00	.00	.00	125,000.00	.00
21 00 COUNTY FINES/LICENSES	300,000.00	.00	.00	.00	300,000.00	.00
31 00 STATE RECEIPTS	12,149,237.00	.00	.00	.00	12,149,237.00	.00
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	.00	.00	500,000.00	.00
35 00 STATE CATEGORICAL PROGRAMS	48,000.00	.00	.00	.00	48,000.00	.00
39 00 OTHER STATE RECEIPTS	50,000.00	.00	.00	.00	50,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	12,365,604.00	.00	.00	.00	12,365,604.00	.00
45 00 FEDERAL PROGRAMS	2,455,250.00	.00	25,224.00	25,224.00	2,430,026.00	1.03
49 00 21ST CENTURY/EIN	7,000.00	.00	.00	.00	7,000.00	.00
56 00 MISC REVENUE	270,000.00	.00	6,043.76	6,043.76	263,956.24	2.24
81 REVENUES	56,043,955.00	.00	31,267.76	31,267.76	56,012,687.24	.06
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,726,619.92	26,465.79	1,789,694.19	1,789,694.19	18,910,459.94	8.76
12 00 SPECIAL EDUCATION	4,738,888.00	12,315.60	416,570.49	416,570.49	4,310,001.91	9.05
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,227,272.00	17,800.16	196,838.45	196,838.45	2,012,633.39	9.64
22 00 STAFF SUPPORT	1,801,383.00	21,035.45	64,490.71	64,490.71	1,715,856.84	4.75
23 00 GENERAL ADMINISTRATION	1,061,753.10	.00	143,899.10	143,899.10	917,854.00	13.55
24 00 SCHOOL ADMINISTRATION	2,939,945.00	1,326.50	240,514.75	240,514.75	2,698,103.75	8.23
25 00 BUSINESS SUPPORT	2,966,780.00	251,367.04	507,753.78	507,753.78	2,207,659.18	25.59
26 00 OPERATIONS/MAINTENANCE	5,022,325.72	119,067.38	520,298.30	520,298.30	4,382,960.04	12.73
27 00 TRANSPORTATION	551,972.00	.00	38,461.22	38,461.22	513,510.78	6.97
33 00 COMMUNITY SERVICE	368,815.00	.00	13,846.41	13,846.41	354,968.59	3.75
34 00 CATEGORICAL/PRIVATE GRANTS	.00	.00	134,002.00	134,002.00	-134,002.00	.00
35 00 STATE CATEGORICAL PROGRAMS	244,972.00	4,590.75	8,071.01	8,071.01	232,310.24	5.17
40 00 UNOBLIGATED GRANT FUNDS	5,070,867.00	.00	.00	.00	5,070,867.00	.00
62 00 ESSA-TITLE	990,447.00	.00	63,139.76	63,139.76	927,307.24	6.37
63 00 ESSA-TITLE II	162,760.00	.00	14,170.49	14,170.49	148,589.51	8.71
64 00 IDEA	1,294,781.00	685.71	82,644.25	82,644.25	1,211,451.04	6.44
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	2,602.59	2,602.59	22,660.41	10.30
67 00 CARL PERKINS FUNDS	53,210.00	26,761.38	4,807.38	4,807.38	21,641.24	59.33
69 00 FEDERAL SERV-CATEGORICAL	6,327,075.00	8,971.72	112,286.44	112,286.44	6,205,816.84	1.92
80 00 TRANSFERS	85,000.00	.00	70,000.00	70,000.00	15,000.00	82.35
91 EXPENDITURES	56,733,644.74	490,387.48	4,424,091.32	4,424,091.32	51,819,165.94	8.66
01 GENERAL FUND	-689,689.74	-490,387.48	-4,392,823.56	-4,392,823.56	4,193,521.30	708.03

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>02</b>	<b>DEPRECIATION FUND</b>				
8001	HIGH SCHOOL	104,017.54	.00	5,977.68	98,039.86
8002	ADAMS MIDDLE SCHOOL	99,952.04	.00	.00	99,952.04
8003	BUFFALO ELEMENTARY	13,599.87	.00	219.98	13,379.89
8004	MADISON SCHOOL	136,991.12	.00	1,899.99	135,091.13
8005	CODY ELEMENTARY	30,790.52	.00	.00	30,790.52
8006	JEFFERSON ELEMENTARY	5,081.32	.00	.00	5,081.32
8007	LINCOLN ELEMENTARY	40,950.08	.00	.00	40,950.08
8009	WASHINGTON ELEMENTARY	39,936.46	.00	.00	39,936.46
8010	MCDONALD ELEMENTARY	26,453.50	.00	.00	26,453.50
8011	EISENHOWER ELEMENTARY	11,348.15	.00	.00	11,348.15
8012	OSGOOD/LAKE ELEMENTARY	4,778.12	.00	.00	4,778.12
8013	SPED	.00	.00	.00	.00
8015	STUDENT LEAD TECHNOLOGY	530,421.53	.00	.00	530,421.53
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	17,074.20	.00	.00	17,074.20
8051	NEW SERIES TEXTBOOKS	972,266.70	.00	244,363.28	727,903.42
8052	TECHNOLOGY OFFICE	627,289.97	.00	.00	627,289.97
8055	REPLACEMENT TEXTBOOKS	87,357.72	.00	174.80	87,182.92
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-17,126.95	.00	.00	-17,126.95
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	.00	.00	.00	.00
8233	CUSTODIAL/MAINTENANCE	50,278.01	.00	.00	50,278.01
8234	TEACHER COMPUTERS	219,364.81	.00	.00	219,364.81
8235	VEHICLE ACQUISITION	136,033.86	.00	.00	136,033.86
8240	TRACK	253,506.63	.00	.00	253,506.63
8241	TENNIS COURTS	172,532.00	.00	.00	172,532.00
8245	FOOTBALL FIELD	100,597.00	.00	.00	100,597.00
8250	ADAMS HVAC	-212,532.52	.00	.00	-212,532.52
8255		-75,931.00	.00	.00	-75,931.00
8290	INTEREST	23,505.10	.00	.00	23,505.10
	<b>Fund Totals</b>	<b>3,441,168.79</b>	<b>.00</b>	<b>252,635.73</b>	<b>3,188,533.06</b>
	<b>Total For All Funds</b>	<b>3,441,168.79</b>	<b>.00</b>	<b>252,635.73</b>	<b>3,188,533.06</b>

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>				
8600	NPPS BENEFITS	22,457.90	.00	756.00	21,701.90
8610	EMPLOYEE BENEFITS-UNEMP COMP	1,800.56	.00	.00	1,800.56
8620	SECTION 125	108,826.22	.00	.00	108,826.22
	<b>Fund Totals</b>	<b>133,084.68</b>	<b>.00</b>	<b>756.00</b>	<b>132,328.68</b>
	<b>Total For All Funds</b>	<b>133,084.68</b>	<b>.00</b>	<b>756.00</b>	<b>132,328.68</b>

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7001	FOOTBALL	.00	16,866.76	18,595.41	-1,728.65
7002	VOLLEYBALL	.00	1,996.00	5,233.88	-3,237.88
7003	SOFTBALL	.00	2,680.00	10,975.79	-8,295.79
7004	UNIFIED BOWLING	.00	.00	.00	.00
7005	CROSS COUNTRY	.00	2,972.43	2,457.26	515.17
7006	TENNIS	.00	.00	309.00	-309.00
7007	GOLF	.00	.00	1,093.00	-1,093.00
7008	BASKETBALL	.00	.00	8,204.80	-8,204.80
7009	SOCCER	.00	.00	759.46	-759.46
7010	WRESTLING	.00	.00	153.00	-153.00
7011	SWIMMING	.00	.00	.00	.00
7012	TRACK	.00	.00	421.03	-421.03
7013	UNIFIED TRACK	.00	.00	.00	.00
7019	ACTIVITY TICKETS	1,876.61	74,330.49	16,602.34	59,604.76
7020	ACTIVITY OFFICE	-262.68	925.50	.00	662.82
7022	HIGH SCHOOL CONCESSIONS	8,878.62	15,863.45	11,964.38	12,777.69
7024	SUMMER WEIGHT PROGRAM	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	2,908.54	500.00	500.00	2,908.54
7031	FOOTBALL FUND RAISER	17,275.56	45.00	5,720.32	11,600.24
7032	VOLLEYBALL FUND RAISER	4,825.41	17,183.17	19,614.38	2,394.20
7033	WRESTLING FUND RAISER	715.40	.00	110.00	605.40
7034	SOFTBALL FUND RAISER	10,395.05	3,034.00	1,927.38	11,501.67
7035	BOYS BBALL FUND RAISER	1,419.26	5.00	1,398.53	25.73
7036	GIRLS BBALL FUND RAISER	6,961.70	.00	2,289.50	4,672.20
7037	SWIMMING FUND RAISER	696.23	.00	.00	696.23
7038	BOYS SOCCER FUND RAISER	4,819.40	.00	.00	4,819.40
7039	GIRLS SOCCER FUND RAISER	2,391.72	.00	.00	2,391.72
7040	BOYS TRACK FUND RAISER	2,490.89	.00	.00	2,490.89
7041	GIRLS TRACK FUND RAISER	4,067.31	.00	.00	4,067.31
7042	BOYS TENNIS FUND RAISER	3,990.03	.00	159.07	3,830.96
7043	GIRLS TENNIS FUND RAISER	7,975.43	400.00	.00	8,375.43
7044	BOYS GOLF FUND RAISER	2,143.95	.00	.00	2,143.95
7045	GIRLS GOLF FUND RAISER	2,069.45	393.80	.00	2,463.25
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	388.34	100.00	.00	488.34
7049	TEAMMATES FUND RAISER	3,122.78	.00	.00	3,122.78
7050	UNIFIED BOWLING FUND RAISER	1,276.38	.00	342.15	934.23
7051	POWER LIFTING FUND RAISER	124.47	.00	.00	124.47
7052	UNIFIED TRACK FUNDRAISER	5.91	.00	.00	5.91
7055	CC FUND RAISER	12,130.54	.00	231.06	11,899.48
7060	CIRCLE OF FRIENDS	538.45	.00	.00	538.45
7090	BOOSTER CLUB	33,973.15	1,613.85	7,469.18	28,117.82
7100	MIDDLE SCHOOL CONCESSIONS	3,222.69	726.50	.00	3,949.19
7101	MIDDLE SCHOOL TICKET OFFICE	11,356.13	.00	.00	11,356.13
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	50,057.50	11,621.00	1,998.85	59,679.65
7120	MIDDLE SCHOOL FOOTBALL	181.94	598.00	1,302.60	-522.66
7121	MIDDLE SCHOOL WRESTLING	36.20	.00	.00	36.20
7122	MIDDLE SCHOOL VOLLEYBALL	4,896.67	.00	790.00	4,106.67
7123	MIDDLE SCHOOL BOYS BB	7,366.47	.00	.00	7,366.47
7124	MIDDLE SCHOOL GIRLS BB	2,472.11	.00	.00	2,472.11
7125	MIDDLE SCHOOL TRACK	58.55	.00	447.83	-389.28
7126	MIDDLE SCHOOL CROSS COUNTRY	-393.00	.00	285.00	-678.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	9,095.31	4,342.00	.00	13,437.31
7151	MIDDLE SCHOOL WRESTLING FUND RAISE	2,049.61	.00	.00	2,049.61
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISE	5,355.12	.00	.00	5,355.12
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,318.20	.00	.00	1,318.20
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	7,139.61	.00	.00	7,139.61
7155	MIDDLE SCHOOL-TRACK FUND RAISER	5,813.44	.00	.00	5,813.44
7156	MIDDLE SCHOOL-CC FUNDRAISER	496.38	.00	.00	496.38
7157	MIDDLE SCHOOL-ROBOTIC	40.15	.00	.00	40.15

## North Platte Public School District

EMBJSM4D

## Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7200	VARSITY CHEERLEADERS	983.51	5,775.52	20.29	6,738.74
7201	HOMECOMING	1,000.00	4,333.00	650.00	4,683.00
7202	PACERS	45.37	75.00	497.72	-377.35
7203	FLAG CORP	1,419.63	.00	.00	1,419.63
7204	NPHS MUSICAL	77,516.01	.00	92.78	77,423.23
7209	CLASS - FRESHMAN	.00	.00	.00	.00
7210	CLASS - SOPHMORE	.00	.00	.00	.00
7211	CLASS - JUNIOR	40.00	.00	.00	40.00
7212	CLASS - SENIOR	.00	.00	.00	.00
7226	ENVIRONMENTAL CLUB	638.95	.00	.00	638.95
7230	ART CLUB	1,746.39	.00	.00	1,746.39
7231	CRIME STOPPERS	2.55	.00	.00	2.55
7232	CLOSE UP	1,732.12	.00	.00	1,732.12
7233	DRAMA	3,340.15	500.00	1,779.00	2,061.15
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	6,095.63	.00	470.00	5,625.63
7237	KEY CLUB	1,601.20	840.35	.00	2,441.55
7238	LETTER CLUB	882.73	.00	.00	882.73
7239	MOCK TRIAL	454.65	.00	.00	454.65
7240	NATL HONOR SOCIETY	1,193.27	200.00	.00	1,393.27
7241	SPEECH/DEBATE/NFL	-123.92	.00	.00	-123.92
7242	SKILLS USA	11,564.92	20.00	150.00	11,434.92
7243	STUDENT COUNCIL	11,453.10	100.00	3,982.33	7,570.77
7244	WORLD LANGUAGE CLUB	294.66	.00	.00	294.66
7245	FFA	50,420.00	7,609.26	9,626.40	48,402.86
7250	VIDEO PRODUCTION	738.69	300.00	307.24	731.45
7260	GSA CLUB	282.35	.00	.00	282.35
7290	FEE SUPPORT	8,138.49	.00	.00	8,138.49
7300	COUNSELORS	3,217.44	.00	.00	3,217.44
7301	AP TESTING	1,202.75	.00	.00	1,202.75
7302	SCHOLARSHIP	8,284.62	.00	.00	8,284.62
7303	DUAL CREDIT - HIGH SCHOOL	232,097.47	.00	.00	232,097.47
7304	PRINCIPAL CONTINGENCY	762.78	30.00	.00	792.78
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	1,036.86	.00	.00	1,036.86
7307	NPHS SCHOOL STORE (SPED)	2,417.54	.00	.00	2,417.54
7310	BAND UNIFORM FUND	3,233.99	.00	.00	3,233.99
7311	CHOIR ROBE FUND	.00	.00	330.75	-330.75
7315	HIGH SCHOOL BOOK FINES	22,689.59	82.55	575.36	22,196.78
7316	LIBRARY FINES	1,729.64	126.42	.00	1,856.06
7317	P.E. FINES	573.00	5.00	.00	578.00
7320	ART SUPPLIES	15,646.07	669.92	.00	16,315.99
7321	AUTO SHOP	11,798.15	355.00	6.58	12,146.57
7322	BAND	61,469.02	35,003.60	6,500.00	89,972.62
7323	BULLDOGGER	8,681.89	.00	.00	8,681.89
7324	DRAFTING	1,819.82	.00	.00	1,819.82
7325	ELECTRONICS	4,272.33	115.00	.00	4,387.33
7326	FOODS	3,922.90	310.00	353.53	3,879.37
7327	ORCHESTRA	3,314.85	.00	.00	3,314.85
7328	VOCAL	11,446.25	175.00	160.00	11,461.25
7329	WELDING	15,599.64	1,405.00	.00	17,004.64
7330	WOODS	5,415.39	320.00	.00	5,735.39
7331	PHOTOGRAPHY CLASS	1,364.20	135.00	.00	1,499.20
7332		.00	30.00	.00	30.00
7400	ELEMENTARY BOOK FINES	10,534.21	.00	.00	10,534.21
7403	ELEMENTARY - BUFFALO	11,633.61	1,786.15	1,341.73	12,078.03
7405	ELEMENTARY - CODY	10,486.55	.00	.00	10,486.55
7406	ELEMENTARY - JEFFERSON	6,629.21	420.33	.00	7,049.54
7407	ELEMENTARY - LINCOLN	9,399.25	.00	.00	9,399.25
7409	ELEMENTARY - WASHINGTON	16,959.63	9,660.00	.00	26,619.63

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
<b>05</b>	<b>ACTIVITY FUND</b>				
7410	ELEMENTARY - MCDONALD	4,680.70	2,700.00	.00	7,380.70
7411	ELEMENTARY - EISNEHOWER	5,744.23	.00	.00	5,744.23
7420	ADAMS MIDDLE SCHOOL	10,882.89	-1,150.00	178.22	9,554.67
7421	ADAMS - STUDENT COUNCIL	9,846.08	.00	.00	9,846.08
7422	ADAMS - JOURNALISM	3,554.66	1,365.00	.00	4,919.66
7423	ADAMS - MUSIC/SWING CHOIR	5,908.85	.00	96.00	5,812.85
7424	ADAMS-LIBRARY FINES	808.68	.00	.00	808.68
7425	MS SPEECH CLUB	218.34	.00	.00	218.34
7426	MS ENVIRONMENTAL CLUB	.00	.00	.00	.00
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	4,817.91	3,332.00	.00	8,149.91
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	38,069.47	.00	.00	38,069.47
7431	MADISON - BAND/CHORUS	6,698.04	3,463.00	.00	10,161.04
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	5,639.18	.00	.00	5,639.18
7442	ELEMENTARY ORCHESTRA	92.03	.00	.00	92.03
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,282.60	.00	.00	19,282.60
7460	ADAMS ART CLUB	1,179.01	.00	.00	1,179.01
7461	ADAMS CHESS CLUB	591.28	.00	.00	591.28
7462	ADAMS UNIFIED SCHOOLS	200.00	.00	.00	200.00
7480	TLC	3,361.18	.00	.00	3,361.18
7481	KIDS KLUB	70,705.00	11,100.00	2,739.83	79,065.17
7490	DISTRICT	5,242.08	.00	.00	5,242.08
7491	MENTAL HEALTH	4,000.00	.00	.00	4,000.00
7802	MCKINLEY RENTALS	9,832.20	250.00	.00	10,082.20
7803	RENTALS - ALL BUILDINGS	26,889.51	.00	.00	26,889.51
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	5,931.76	5,000.00	720.79	10,210.97
7910	INTEREST	397.65	.00	9,847.58	-9,449.93
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7913	CHROMEBOOK INS	15,000.28	2,225.00	1,496.25	15,729.03
7914	VERIZON TOWER RENTAL	228,546.72	1,393.45	1,236.77	228,703.40
7915	TECHNOLOGY	111,505.62	6,061.60	396.28	117,170.94
7916	TUITION WAIVERS	5,080.66	.00	.00	5,080.66
7917	MAINTENANCE	19,082.31	2,717.50	.00	21,799.81
7918	SPECIAL OLYMPICS	6,443.76	1,500.00	.00	7,943.76
7920	CENTRAL OFFICE	3,459.26	1,000.00	.00	4,459.26
7928	BAUER FIELD SIGNS	6,915.42	.00	.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	.00	.00	.00	.00
7930	BELOW 5	2,461.99	.00	.00	2,461.99
	<b>Fund Totals</b>	<b>1,589,660.58</b>	<b>267,536.60</b>	<b>164,910.63</b>	<b>1,692,286.55</b>
	<b>Total For All Funds</b>	<b>1,589,660.58</b>	<b>267,536.60</b>	<b>164,910.63</b>	<b>1,692,286.55</b>

For 09/02/21 - 09/30/21

Variable Column Report

FJEXS01S

Periods 01 - 01

REPORT BY PROGRAM-CNP

Month End Report 11

PY Periods 01 - 01

<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>
22-06-1510-000-000-100 INVESTMENT INCOME (FS)	.00	1,000.00	.00	.00	1,000.00	.00
22-06-1611-000-000-100 DAILY SALES-SCHOOL LUNCH PRC	5,472.62	718,000.00	37,889.62	37,889.62	755,889.62	.05
22-06-1620-000-000-100 DAILY SALES NON REIMBURSEABI	-4,573.14	905,000.00	-1,196.23	-1,196.23	903,803.77	.00
22-06-3150-000-000-100 (3150) STATE REVENUE (FS)	.00	10,000.00	.00	.00	10,000.00	.00
22-06-4210-000-040-100 FED REVENUE: SECTION 4 FY	.00	215,000.00	.00	.00	215,000.00	.00
22-06-4210-000-041-100 FED REVENUE:SNACK FY	-4,137.60	25,000.00	.00	.00	25,000.00	.00
22-06-4210-000-042-100 FED REVENUE:SECTION 4 6CENT FY	.00	27,500.00	.00	.00	27,500.00	.00
22-06-4210-000-043-100 FED REVENUE: SECTION 11 FY	.00	656,500.00	.00	.00	656,500.00	.00
22-06-4210-000-044-100 FED REVENUE: BREAKFAST	.00	475,000.00	.00	.00	475,000.00	.00
22-06-4210-000-045-100 FEDERAL REVENUE: SFP ADMIN	-33,418.91	.00	.00	.00	.00	.00
22-06-4210-000-046-100 FEDERAL REVENUE: SFP OPERATI	-324,438.00	.00	.00	.00	.00	.00
<b>81 REVENUES</b>	<b>-361,095.03</b>	<b>3,033,000.00</b>	<b>36,693.39</b>	<b>36,693.39</b>	<b>3,069,693.39</b>	<b>.01</b>
22-06-3100-110-000-100 PARAPROFESSIONAL-SCHOOL NUTR	490.09	-110,000.00	.00	.00	-110,000.00	.00
22-06-3100-110-003-100 PARAPROFESSIONALS-CNP-BUFFAL	619.31	.00	603.06	603.06	603.06	.00
22-06-3100-110-005-100 PARAPROFESSIONALS-CNP-CODY	730.42	.00	1,496.45	1,496.45	1,496.45	.00
22-06-3100-110-006-100 PARAPROFESSIONALS-CNP-JEFFER	655.94	.00	688.06	688.06	688.06	.00
22-06-3100-110-007-100 PARAPROFESSIONALS-CNP-LINCOI	933.08	.00	.00	.00	.00	.00
22-06-3100-110-009-100 PARAPROFESSIONALS-CNP-WASHIN	926.58	.00	1,004.19	1,004.19	1,004.19	.00
22-06-3100-110-010-100 PARAPROFESSIONALS-CNP-MCDONA	1,624.82	.00	1,657.40	1,657.40	1,657.40	.00
22-06-3100-110-011-100 PARAPROFESSIONALS-CNP-EISENH	685.28	.00	730.68	730.68	730.68	.00
22-06-3100-110-012-100 PARAPROFESSIONALS-CNP-OSGOOD	838.26	.00	900.89	900.89	900.89	.00
22-06-3100-210-000-100 HEALTH CARE-CNP	.00	-118,000.00	.00	.00	-118,000.00	.00
22-06-3100-210-003-100 HEALTH CARE-CNP-BUFFALO	183.59	.00	261.66	261.66	261.66	.00
22-06-3100-210-005-100 HEALTH CARE-CNP-CODY	.00	.00	654.14	654.14	654.14	.00
22-06-3100-210-010-100 HEALTH CARE-CNP-MCDONALD	193.86	.00	274.02	274.02	274.02	.00
22-06-3100-210-012-100 HEALTH CARE-CNP-OSGOOD	.00	.00	327.07	327.07	327.07	.00
22-06-3100-220-000-100 FICA-SCHOOL NUTRITION	37.50	.00	.00	.00	.00	.00
22-06-3100-220-003-100 FICA-CNP-BUFFALO	38.33	.00	42.43	42.43	42.43	.00
22-06-3100-220-005-100 FICA-CNP-CODY	55.88	.00	109.84	109.84	109.84	.00
22-06-3100-220-006-100 FICA-CNP-JEFFERSON	50.17	.00	52.64	52.64	52.64	.00
22-06-3100-220-007-100 FICA-CNP-LINCOLN	71.37	.00	.00	.00	.00	.00
22-06-3100-220-009-100 FICA-CNP-WASHINGTON	70.53	.00	76.47	76.47	76.47	.00
22-06-3100-220-010-100 FICA-CNP-WASHINGTON	110.09	.00	111.44	111.44	111.44	.00
22-06-3100-220-011-100 FICA-CNP-EISENHOWER	52.42	.00	55.90	55.90	55.90	.00
22-06-3100-220-012-100 FICA-CNP-OSGOOD	64.13	.00	68.92	68.92	68.92	.00
22-06-3100-230-000-100 RETIREMENT-SCHOOL NUTRITION	48.41	.00	.00	.00	.00	.00
22-06-3100-230-003-100 RETIREMENT-CNP-BUFFALO	61.17	.00	59.56	59.56	59.56	.00

North Platte Public School District

For 09/02/21 - 09/30/21

Variable Column Report

FJEXS01S

Periods 01 - 01

REPORT BY PROGRAM-CNP

Month End Report 11

PY Periods 01 - 01

<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>
22-06-3100-230-005-100 RETIREMENT-CNP-CODY	.00	.00	147.82	147.82	147.82	
22-06-3100-230-006-100 RETIREMENT-CNP-JEFFERSON	64.79	.00	67.96	67.96	67.96	
22-06-3100-230-007-100 RETIREMENT-CNP-LINCOLN	92.17	.00	.00	.00	.00	
22-06-3100-230-009-100 RETIREMENT-CNP-WASHINGTON	91.53	.00	99.19	99.19	99.19	
22-06-3100-230-010-100 RETIREMENT-CNP-MCDONALD	160.50	.00	163.71	163.71	163.71	
22-06-3100-230-011-100 RETIREMENT-CNP-EISENHOWER	67.69	.00	72.17	72.17	72.17	
22-06-3100-230-012-100 RETIREMENT-CNP-OSGOOD	82.81	.00	88.99	88.99	88.99	
22-06-3100-570-000-100 CONTRACTED SERVICES (SODEXO)	311,887.99	-2,600,000.00	137,461.80	137,461.80	-2,462,538.20	-.05
22-06-3100-610-000-100 SUPPLIES	326.83	-200,000.00	.00	.00	-200,000.00	.00
22-06-3100-890-000-100 MISCELLANEOUS EXPENSE-CNP	.00	-5,000.00	.00	.00	-5,000.00	.00
<b>91 EXPENDITURES</b>	<b>321,315.54</b>	<b>-3,033,000.00</b>	<b>147,276.46</b>	<b>147,276.46</b>	<b>-2,885,723.54</b>	<b>-.05</b>
<b>100</b>	<b>-39,779.49</b>	<b>.00</b>	<b>183,969.85</b>	<b>183,969.85</b>	<b>183,969.85</b>	
22-06-5690-000-000-110 NON PROGRAM RECEIPTS-vending	-3,059.80	15,000.00	.00	.00	15,000.00	.00
<b>81 REVENUES</b>	<b>-3,059.80</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>	<b>.00</b>
22-06-3100-570-001-110 CONTRACTED SERVICES-VENDING-NPHS	.00	-15,000.00	.00	.00	-15,000.00	.00
<b>91 EXPENDITURES</b>	<b>.00</b>	<b>-15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-15,000.00</b>	<b>.00</b>
<b>110</b>	<b>-3,059.80</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>06 NUTRITION FUND</b>	<b>-42,839.29</b>	<b>.00</b>	<b>183,969.85</b>	<b>183,969.85</b>	<b>183,969.85</b>	

North Platte Public School District

For 09/02/21 - 09/30/21

Variable Column Report

FJEXS01S

Periods 01 - 01

Bond Fund Report

Month End Report 12

PY Periods 01 - 01

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
<b>000 DISTRICT WIDE</b>						
22-07-0001-013-000-000 CASH-OPERATING-BOND FUND	1,426,059.01	.00	.00	368,995.19	368,995.19	
22-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	60,266.86	.00	.00	34,085.20	34,085.20	
<b>01 ASSETS</b>	<b>1,486,325.87</b>	<b>.00</b>	<b>.00</b>	<b>403,080.39</b>	<b>403,080.39</b>	
22-07-0001-900-000-000 BUDGETED FUND BALANCE	1,119,162.00	.00	.00	.00	.00	
<b>03 EQUITY</b>	<b>1,119,162.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>000 DISTRICT WIDE</b>	<b>2,605,487.87</b>	<b>.00</b>	<b>.00</b>	<b>403,080.39</b>	<b>403,080.39</b>	
<b>001 HIGH SCHOOL</b>						
22-07-0006-000-000-001 BUDGETED RESERVE	.00	261,686.00	.00	.00	261,686.00	.00
22-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-54,211.86	.00	.00	.00	.00	
22-07-1115-000-000-001 CARLINE TAXES	.00	764.00	.00	.00	764.00	.00
22-07-1510-000-000-001 (1410) INVESTMENT INCOME-NPH	-139.43	.00	.00	.00	.00	
22-07-3180-000-000-001 PRO-RATA MOTOR VEHICLE	-383.09	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>-54,734.38</b>	<b>262,450.00</b>	<b>.00</b>	<b>.00</b>	<b>262,450.00</b>	<b>.00</b>
22-07-5000-830-000-001 PROFESSIONAL SERVICES-NPHS	.00	-270,000.00	.00	.00	-270,000.00	.00
<b>91 EXPENDITURES</b>	<b>.00</b>	<b>-270,000.00</b>	<b>.00</b>	<b>.00</b>	<b>-270,000.00</b>	<b>.00</b>
22-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-1,297,665.56	.00	.00	-269,744.14	-269,744.14	
	<b>-1,297,665.56</b>	<b>.00</b>	<b>.00</b>	<b>-269,744.14</b>	<b>-269,744.14</b>	
<b>001 HIGH SCHOOL</b>	<b>-1,352,399.94</b>	<b>-7,550.00</b>	<b>.00</b>	<b>-269,744.14</b>	<b>-277,294.14</b>	<b>35.73</b>
<b>016 LAKE BOND ISSUE</b>						
22-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-5,623.16	122,850.00	.00	.00	122,850.00	.00
22-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAK	-.13	.00	.00	.00	.00	
22-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	-40.50	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>-5,663.79</b>	<b>122,850.00</b>	<b>.00</b>	<b>.00</b>	<b>122,850.00</b>	<b>.00</b>
22-07-5000-830-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	.00	-1,500.00	.00	.00	-1,500.00	.00
22-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE MALONEY	.00	-110,000.00	.00	.00	-110,000.00	.00
22-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE MALONEY	.00	-3,800.00	.00	.00	-3,800.00	.00
<b>91 EXPENDITURES</b>	<b>.00</b>	<b>-115,300.00</b>	<b>.00</b>	<b>.00</b>	<b>-115,300.00</b>	<b>.00</b>
22-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-128,262.14	.00	.00	-133,336.25	-133,336.25	
	<b>-128,262.14</b>	<b>.00</b>	<b>.00</b>	<b>-133,336.25</b>	<b>-133,336.25</b>	
<b>016 LAKE BOND ISSUE</b>	<b>-133,925.93</b>	<b>7,550.00</b>	<b>.00</b>	<b>-133,336.25</b>	<b>-125,786.25</b>	<b>-17.66</b>
<b>07 BOND FUND</b>	<b>1,119,162.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

North Platte Public School District

For 09/02/21 - 09/30/21

Variable Column Report

FJEXS01S

Periods 01 - 01

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 01 - 01

<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>
22-08-0001-013-000-000 CASH-NLNB-BUILDING	5,493.35	.00	-4,537.59	-2,942.08	-2,942.08	
22-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	34,470.22	.00	.00	217,956.86	217,956.86	
<b>01 ASSETS</b>	<b>39,963.57</b>	<b>.00</b>	<b>-4,537.59</b>	<b>215,014.78</b>	<b>215,014.78</b>	
22-08-0001-900-000-000 RESERVED FUND BALANCE	102,382.00	.00	.00	.00	.00	
22-08-0001-905-000-000 UNRESERVED FUND BALANCE	-39,653.34	.00	.00	-219,552.37	-219,552.37	
<b>03 EQUITY</b>	<b>62,728.66</b>	<b>.00</b>	<b>.00</b>	<b>-219,552.37</b>	<b>-219,552.37</b>	
22-08-1100-000-000-000 (1110) PROPERTY TAXES-BUILDING	-34,228.32	745,000.00	.00	.00	745,000.00	.00
22-08-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-241.90	.00	.00	.00	.00	
22-08-4997-000-000-000 REVENUE-ESSERS II	.00	1,200,336.00	.00	.00	1,200,336.00	.00
22-08-4998-000-000-000 REVENUE-ESSERS III	.00	1,929,512.00	.00	.00	1,929,512.00	.00
22-08-5690-000-000-000 (9000) NON-PROGRAM INCOME-BUILDING FUND	.00	193,882.00	.00	.00	193,882.00	.00
22-08-9000-000-000-000 REVENUE-BUDGET	.00	4,870,152.00	.00	.00	4,870,152.00	.00
<b>81 REVENUES</b>	<b>-34,470.22</b>	<b>8,938,882.00</b>	<b>.00</b>	<b>.00</b>	<b>8,938,882.00</b>	<b>.00</b>
22-08-2620-340-000-000 CONTRACTED SERVICES - ARCHITECT	.00	-189,882.00	.00	.00	-189,882.00	.00
22-08-2620-720-000-032 BUILDING IMPROVEMENTS-DISTRICT	.00	-749,000.00	606.00	606.00	-748,394.00	.00
22-08-2620-720-002-002 BUILDING IMPROVEMENTS-ADAMS	34,159.99	.00	.00	.00	.00	
22-08-2620-720-004-004 BUILDING IMPROVEMENTS-MADISON	.00	.00	3,931.59	3,931.59	3,931.59	
22-08-6997-720-002-002 BUILDING IMPROVEMENTS-ESSERS II-ADAMS	.00	-1,200,336.00	.00	.00	-1,200,336.00	.00
22-08-6998-720-000-000 CONSTRUCTION-ESSERS III	.00	-1,929,512.00	.00	.00	-1,929,512.00	.00
22-08-9000-720-000-000 OTHER EXPENDITURES-NON BUDGET	.00	-4,870,152.00	.00	.00	-4,870,152.00	.00
<b>91 EXPENDITURES</b>	<b>34,159.99</b>	<b>-8,938,882.00</b>	<b>4,537.59</b>	<b>4,537.59</b>	<b>-8,934,344.41</b>	<b>.00</b>
<b>08 SPECIAL BUILDING FUND</b>	<b>102,382.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

North Platte Public School District

For 09/02/21 - 09/30/21

Variable Column Report

FJEXS01S

Periods 01 - 01

QCPUF

Month End Report 14

PY Periods 01 - 01

<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>
22-09-0001-013-000-000 CASH-NLNB-QCPUF	698,833.01	.00	.00	593,053.16	593,053.16	
22-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	48,677.88	.00	.00	304,176.13	304,176.13	
<b>01 ASSETS</b>	<b>747,510.89</b>	<b>.00</b>	<b>.00</b>	<b>897,229.29</b>	<b>897,229.29</b>	
22-09-0001-900-000-000 RESERVED FUND BALANCE	-1,666.00	.00	.00	232.00	232.00	
22-09-0001-905-000-000 UNRESERVED FUND BALANCE	-698,833.01	.00	.00	-897,229.29	-897,229.29	
<b>03 EQUITY</b>	<b>-700,499.01</b>	<b>.00</b>	<b>.00</b>	<b>-896,997.29</b>	<b>-896,997.29</b>	
22-09-1100-000-000-000 PROPERTY TAXES-QCPUF	-48,336.28	1,006,528.00	.00	.00	1,006,528.00	.00
22-09-1115-000-000-000 CARLINE TAXES	.00	5,000.00	.00	.00	5,000.00	.00
22-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-341.60	.00	.00	.00	.00	
<b>81 REVENUES</b>	<b>-48,677.88</b>	<b>1,011,528.00</b>	<b>.00</b>	<b>.00</b>	<b>1,011,528.00</b>	<b>.00</b>
22-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	.00	-1,000.00	.00	.00	-1,000.00	.00
22-09-5000-831-000-000 PRINCIPAL COSTS	.00	-965,000.00	.00	.00	-965,000.00	.00
22-09-5000-832-000-000 DEBT SERVICE INTEREST	.00	-45,760.00	.00	.00	-45,760.00	.00
<b>91 EXPENDITURES</b>	<b>.00</b>	<b>-1,011,760.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,011,760.00</b>	<b>.00</b>
<b>09 QCPUF</b>	<b>-1,666.00</b>	<b>-232.00</b>	<b>.00</b>	<b>232.00</b>	<b>.00</b>	<b>-1.00</b>



# **INTERLOCAL COOPERATIVE AGREEMENT RELATING TO SCHOOL RESOURCES OFFICER**

## **RECITALS**

WHEREAS, it is the mission of the City of North Platte, by and through the North Platte Police Department, to provide a School Resource Officer, deployed in community-oriented policing, to work in collaboration with the North Platte Public Schools to:

- Address crime and disorder problems and drug activities affecting or occurring in or around elementary and secondary schools.
- Develop and expand crime prevention efforts for students.
- Educate school-age victims in crime prevention and safety.
- Assist in the identification of physical changes in the environment that may reduce crime in or around the schools.
- Assist in developing school policy that addresses crime and recommend procedural changes and

WHEREAS, NPPS wishes to assist the City in providing a School Resource Officer to be deployed in the North Platte Public Schools.

NOW, THEREFORE, the City and NPPS agree as follows:

### **A. GENERAL DUTIES OF THE SCHOOL RESOURCE OFFICER:**

- Classroom presentations addressing:
  - Alcohol/drug abuse
  - Child abuse
  - Abductions
  - Date rape
  - Drug-induced rape
  - Domestic violence
  - Defensive driving
  - Suicide prevention
  - Bicycle safety
  - Dealing with bullies
  - Bill of Rights – search & seizure

Duties of the School Resource Officer may include, but not be limited to:

- Build relationships between the police, the students, parents, teachers, and administrators.
- Provide conflict mediation and problem-solving guidance.
- Open communication between the SRO and the students in an effort to prevent school violence and other crime.

- Patrol public schools and grounds as a deterrent to crime.
- Work in cooperation with the North Platte Public Schools Truancy Officer.
- Respond to all law enforcement problems that arise within, and in close proximity to, the public schools.
- Investigate crimes and make arrests when appropriate.
- Promote a safe environment in and around the school to create and encourage desirable behavior of youth in the community.
- Disseminate gang, drug, threat of violence, etc., intelligence information to the appropriate law enforcement authorities.
- Work in cooperation with the Police Department's Crime Prevention office to identify and recommend changes in the physical environment that may reduce crime in or around the public schools.
- Work closely with the Director of Student Affairs on student policy that addresses crime and recommend any needed procedural changes.

**B. DESIRED OUTCOME:**

It is the intention of the North Platte Police Department to:

- Assist the North Platte Public Schools in maintaining a safe learning environment.
- Provide a proactive approach to reducing crime through education and relationship building, through interaction with students, parents, teachers, and administrators, rather than simply utilizing the traditional reactive law enforcement approach.
- Educate students, parents, school personnel, and the community on important issues such as gangs, violent crime, drugs, and other related topics.
- Promote a better understanding of the law enforcement officer's role in society.
- Provide a positive role model in the educational system.
- Improve relationships between law enforcement and the youth of this community by providing a positive police presence on campus.

**C. THE POLICE DEPARTMENT OF THE CITY OF NORTHPLATTE WILL:**

- Provide up to two (2) trained uniformed officers to serve as School Resource Officer.
- Receive and disburse grant funds, if any.
- Complete and submit all programmatic reports.
- Complete and submit any required financial reports.
- Work cooperatively with the Public School System in the implementation and continued evaluation of the SRO program.

**D. THE NORTH PLATTE PUBLIC SCHOOLS WILL:**

- Provide office space for both School Resource Officers.
- Provide office supplies as needed for the SRO's.
- Provide classroom time in all schools for SRO's presentations/education.
- Work closely with the SRO's to address specific education and law enforcement needs within the Public School System.
- Work cooperatively with the Police Department in the implementation and continued evaluation of the SRO's program.

**E. IT IS FURTHER AGREED:**

- The School Resource Officers will be the employee of the North Platte Police Department and will ultimately report to the Deputy Chief of Police of the North Platte Police Department. The SRO will, however, be under the immediate supervision, and will report to, the principal of the school the SRO is working in/with.
- The SRO's will have total and final authority in matters regarding the application of laws and procedures.
- Evaluation of the SRO's will be the ultimate responsibility of the Deputy Chief of Police. The Deputy Chief of Police, will, however, communicate with the Director of Student Affairs for the North Platte Public Schools when completing the evaluations.
- NPPS will pay to City the sum of **\$61,090.22** for the first SRO as follows:
  - One-half (1/2) due and payable 30 days after approval of this agreement by the North Platte Public School Board and,
  - The remaining balance due 6 months after this agreement is approved by the North Platte School Board.
  - The SRO's will spend a minimum of 75% of his/her working time during the time when a school is in session, in and around the North Platte Public Schools.
- NPPS will pay to City the sum of **\$40,726.82** for the second SRO as follows:
  - One-half (1/2) due and payable 30 days after approval of this agreement by the North Platte Public School Board, and,
  - The remaining balance due 6 months after this agreement is approved by the North Platte School Board.
  - The SRO's will spend a minimum of 50% of his/her working time during the time when a school is in session, in and around the North Platte Public Schools.
- The term of this Agreement shall be one (1) year, commencing September 1, 2021, and ending August 31, 2022.

**F.** No separate legal or administrative entity is considered to be created by this Agreement. City shall establish and maintain the budget for management of the monies generated by this Agreement. Neither party shall acquire any interest in

property of the other party by virtue of this Agreement. The Police Chief of the City of North Platte shall be responsible for all of the administrative responsibilities regarding this Interlocal Agreement.

- G. The City of North Platte has complete authority to acquire, hold and dispose of any property, be it real or personal, it uses for providing the services anticipated by this Agreement. Further, all such property is considered the City's property if this Agreement is terminated or not continued.
- H. The authorization for this Agreement shall be under and by virtue of the power to do so granted by the Interlocal Cooperation Act, §§ 13-801 through 13- 827, Revised Statutes of Nebraska.
- I. This Agreement shall be governed by and interpreted in accordance with the statutory and decisional law of the State of Nebraska.

**J. Choice of Law**

It is the intention of the parties to this agreement that this agreement and the performance under this agreement, and all suits and special proceedings under this agreement, be construed in accordance with and under and pursuant to the laws of Nebraska and that, in any action, special proceeding or other proceeding that maybe brought arising out of, in connection with, or by reason of this agreement, the laws of Nebraska shall be applicable and shall govern to the exclusion of the law of any other forum, without regard to the jurisdiction in which any action or special proceeding may be instituted.

**K. No Waiver**

The failure of either party to this agreement to insist upon the performance of any of the terms and conditions of this agreement, or the waiver of any breach of any of the terms and conditions of this agreement, shall not be construed as waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.

**L. Modification**

This agreement represents the entire agreement between NPPS and the City. No modification of this agreement is valid unless it is in writing and signed by the parties.

**M. Parole Evidence Rule**

There are no extraneous agreements or other understandings between the parties. The entire agreement is contained within the four corners of this document and any dispute to the meaning contained therein will be governed by this document 14. The authorization for this agreement shall be under and by virtue of the power to do

so granted by the Interlocal Cooperation Act, Sections 13-801 through 13-827, Revised Statutes of Nebraska

N. This Agreement constitutes the entire agreement of the parties with respect to the subject matter hereof. All prior agreements, representations, statements, and negotiations are hereby superseded. This Agreement may be amended only by a writing executed by both parties.

Dated this September 1, 2021.

CITY OF NORTH PLATTE, NEBRASKA,

By: 

Brandon Kelliher, Mayor

ATTEST:

  
City Clerk

LINCOLN COUNTY SCHOOL DISTRICT #001,

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

ATTEST:

\_\_\_\_\_

September 7, 2021

Mr. Skip Altig  
North Platte Public Schools Board of Education  
301 West F Street  
North Platte, NE 69101

Dear President Altig,

The North Platte Education Association requests that the school board of the North Platte Public Schools take action to recognize North Platte Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff for the 2023-2024.

Please direct your response to the undersigned.

Sincerely,

Nicole Bruck  
Nicole Bruck, Lead Negotiator  
North Platte education Association