

Board of Education Regular Meeting
Monday, April 11, 2022 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
 - 4.5.1. April 5, 2022, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee
 - 4.5.2. April 8, 2022, meeting of the Finance, Facilities, Operations and Legislation subcommittee
5. Consent Agenda
 - 5.1. Approve the publication of the April 11, 2022, regular meeting of the Board of Education
 - 5.2. Approve the agenda for the April 11, 2022, regular meeting of the Board of Education
 - 5.3. Approve the minutes of the March 14, 2022, regular meeting of the Board of Education
 - 5.4. Approve the minutes of the April 5, 2022, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board

of Education

- 5.5. Approve the minutes of the April 8, 2022, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
 - 5.6. Accept the resignation of Tracy Johnson effective on or about May 20, 2022
 - 5.7. Accept the resignation of Dara Leech effective on March 15, 2022
 - 5.8. Accept the resignation of Kelsey Cahill effective on or about May 20, 2022
 - 5.9. Accept the resignation of Ashley Bailey effective on or about May 20, 2022
 - 5.10. Accept the resignation of Amanda Curtis on or about May 20, 2022
 - 5.11. Accept the resignation of Jenna Christensen on or about May 20, 2022
 - 5.12. Accept the resignation of Jennifer Long effective on or about May 20, 2022
 - 5.13. Accept the resignation of Madison Seamann effective on March 17, 2022
 - 5.14. Accept the resignation of Miranda Gerdes effective on or about May 20, 2022
 - 5.15. Approve the resignation of Patrick Recoy effective on or about May 20, 2022
 - 5.16. Approve the teaching contract of Carlee Hinn effective for the 2022-2023 School Year
 - 5.17. Approve the teaching contract of Kole Harrach effective for the 2022-2023 school year
 - 5.18. Approve the administrative contract of Jimmie Rhodes effective for the 2022-2023 school year
 - 5.19. Approve the teaching contract of Joshua McBride effective for the 2022-2023 school year
 - 5.20. Approve the teaching contract of Jacqueline Mraz effective for the 2022-2023 school year
 - 5.21. Approval of Financial Claims and Reports
6. Reports and Discussion Items
 - 6.1. ELL Program Update

6.2. Staffing Update

6.3. Monthly Financial & Budget Report

6.4. Legislative Update

7. Public Comment

8. Action Items

8.1. Request approval of the 2022-2023 Administrative Salary and Benefit Package

9. Future Board Calendar

10. Adjournment

**Board of Education Regular Meeting
Monday, March 14, 2022 5:30 PM
McKinley Education Center**

1. Roll Call

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

2. Posting of the Open Meetings Act

3. Pledge of Allegiance and Announcements

4. Communications

4.1. Special Presentation

Adam Freeze and Breah Matuszczak were the February Bulldogs of the Month but were unable to attend so will be recognized at a later date.

4.2. Foundation Report

Foundation Director Terri Burchell reported that Kelly Beveridge who is a Literacy Facilitator and Tracey Kearney who is a High School Special Education teacher were honored as the staff members of the month. Ms. Burchell also reported on a REACH grant awarded to McDonald Elementary for Mustang Meets events.

4.3. Superintendent's Report

None.

4.4. Board Comments

Jo Ann Lundgreen met with NPPSF Director Terri Burchell and shared information she learned at a recent conference. She also provided feedback on the ACT prep for Juniors saying she felt prep was going really well. Vice President Lundgreen also observed the first ever Adams Middle School speech meet and is pleased our students were able to compete against another school.

President Skip Altig visited Buffalo Pre-School this month to observe the new playground items, speak with staff and tour the facility. Mr. Altig noted the cleanliness of the building. He also reported that on March 2 he read aloud in 7 classrooms at Jefferson Elementary for read across America Day.

4.5. Committee Reports

4.5.1. March 10, 2022, meeting of the Finance, Facilities, Operations and Legislation subcommittee

Ivan Mitchell reported on items discussed at this meeting which included legislation, state aid, budget allocations, ESSERS funds, Administrator Compensation, Busing Survey and possible opportunities in the community.

5. Consent Agenda

- 5.1. Approve the agenda for the March 14, 2022, regular meeting of the Board of Education
- 5.2. Approve the publication of the March 14, 2022, regular meeting of the Board of Education
- 5.3. Approve the minutes of the February 14, 2022, regular meeting of the Board of Education
- 5.4. Approve the minutes of the March 10, 2022, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
- 5.5. Approve the resignation of Stephanie Bickford on or about May 20, 2022
- 5.6. Approve the resignation of Tracey Kearney effective on or about May 20, 2022
- 5.7. Accept the resignation of Faustina Hanson effective on or about June 17, 2022
- 5.8. Accept the resignation of Chelsey Margritz effective on or about May 20, 2022
- 5.9. Accept the resignation of Emily Taylor effective on or about May 20, 2022
- 5.10. Accept the resignation of Jordan Cudney effective on or about June 17, 2022
- 5.11. Accept the resignation of Kristie Walz effective on or about May 20, 2022
- 5.12. Approve the administrative contract of John Byrn effective for the 2022-2023 school year
- 5.13. Approve the teaching contract of Christina Vencill effective for the 2022-2023 school year
- 5.14. Approve the teaching contract of Delaney Vargas effective for the 2022-2023 school year
- 5.15. Approve the teaching contract of Shelby Welsh effective for the 2022-2023 school year
- 5.16. Approve the teaching contract of Cassandra Shultz effective for the 2022-2023 school year
- 5.17. Approve the teaching contract of Tallyn Simpson effective for the 2022-2023 school year
- 5.18. Approve the teaching contract of Tarissa Biere effective for the 2022-2023 school year
- 5.19. Approval of Financial Claims and Reports

Motion by Matthew Pederson second by Mark Nicholson to approve the consent agenda as presented.

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

6. Reports and Discussion Items

6.1. NPPS Communication Plan Update

Communication Director Tina Smith presented the annual communication plan update. Mrs. Smith reported on increases in social media contact as well as efforts toward branding the school District with consistent use of images and logos.

6.2. Staffing Update

Director of Human Resources, Kevin Mills, updated the Board on positions filled and positions still open within the District. Mr. Mills reported that the Family and Consumer Science positions will be particularly hard to fill since very few students are pursuing that endorsement. Prompted by a question by Vice President Jo Ann Lundgreen, Mr. Mills reported that in person career fairs at colleges may not be the best recruiting value for the dollar and he plans to pursue other avenues and methods to find and recruit staff needed for North Platte Public Schools in the future.

6.3. Monthly Financial & Budget Report

Executive Director, Stuart Simpson, presented his monthly budget report and financial information. He reported that during the last two years NPPSD has been participating in the Seamless Summer Option for School nutrition which provided free breakfast and lunch at all the District's schools. He is anticipating an end of this federal program at the end of this school year.

For the 2022-2023 school year the District will return to the Free/Reduced Nutrition Qualification Program used prior to the pandemic

6.4. State Aide Update

Executive Director Stuart Simpson outline timing and procedures of the State Aid payments due to be received from the State of Nebraska. He noted that the poverty program had increased by \$874,000. Also our cost per pupil amount has increased by 3.6% which adds an additional \$222,000 to the North Platte Public School Budget. Also the state property tax board has found valuations are too low in Lincoln County so an adjustment will be made for that. Prompted by a question by Secretary Matthew Pederson, Director Simpson reported that North Platte Public Schools will receive \$10,489,135.00 in state aid which is higher than last year's amount by approximately \$600,000.

6.5. Administrative Salary and Benefits Package

Executive Director Simpson outlined the timeline which has included a monthly discussion of the administrator salaries and benefit package for 2022-2023 in the Finance Subcommittee and Board meetings since last October. The proposal for the salary increase for the 13 returning administrators is 3.39%. Seven new administrators have been hired to replace outgoing staff and will be placed on the schedule according to their years of experience, education and job assignment.

6.6. Legislative Update

Executive Director of Finance Stuart Simpson and President Skip Altig commented on items that have happened with discussions with Nebraska Senators, as well as bills currently being debated in the Nebraska Legislature.

7. Public Comment

Brenda Fourtner – 700 South Tabor Avenue – Ms. Fourtner expressed concerns regarding cost quotes for information she had requested from the District.

8. Action Items

8.1. Request approval for the update of Policy 6005 to comply with Nebraska Department of Education requirements.

Director of Secondary Curriculum and Instruction, Vikki Carlson, reminded the Board of last month's presentation regarding the change to this policy and how North Platte High School will meet the new state requirement of a personal finance class for all students to graduate. Motion by Matthew Pederson second by Angela Blaesi to update Policy 6005 as presented
Yeas: Matthew Pederson, Skip Altig, Jo Ann Lundgreen, Ivan Mitchell, Angela Blaesi and Mark Nicholson

8.2. Request approval of English Language Arts (ELA) and Career & Technical Education Program of Study

Director Carlson went on to explain the process of the Nebraska Department of Education standards and recommended that we adopt them rather than pursue writing our own standards. This item was also discussed at last month's meeting and in both subcommittees. Motion by Jo Ann Lundgreen second by Angela Blaesi to approve the ELA and Career and Technical Education Program of Study recommended by the Nebraska Department of Education.

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

8.3. Request approval of the 2022-23 Teacher Evaluation aligned to the Educator Effectiveness Standards

Executive Director Simpson recapped what Human Resources Director Kevin Mills presented to the Board last month regarding the proposal to align North Platte Public School's teacher evaluation tool with NDE Educator Effectiveness Standards.

Motion by Matthew Pederson second by Ivan Mitchell to approve the teacher's evaluation tool aligned with the Educator Effectiveness Standards.

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

8.4. Request approval of the Certified Master Agreement for the 2022-2023 School year

Executive Director Simpson thanked all parties involved in the negotiations between NPPS Administration and the North Platte Education Association representatives regarding the completed 2022-2023 Master Agreement. He noted one of the additions is extra pay for mentor teachers. The completed negotiated agreement is being brought forth for approval by the Board tonight.

Motion by Matthew Pederson second by Angela Blaesi to approve the negotiated agreement as presented.

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 Mark Nicholson second by Matthew Pederson to adjourn this regular meeting of the North Platte Public Schools Board of Education at 7:03 p.m.

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

President, Skip Altig

Secretary, Matthew Pederson

Board of Education Personnel, American Civic, Curriculum Student Services and Communication Subcommittee –4/05/2022 Summary

Topic	Summary/Discussion
Participants	Skip Altig, Mark Nicholson, Angela Blaesie , Stuart Simpson, Ron Hanson, Tina Smith, Kevin Mills
<u>Return To School Plan</u> - - Update	Dr. Hanson updated the subcommittee board members regarding the NPPS Return to School Plan.
Student Teacher	Graduate Student Assignment - present to the Board during public comment.
Staffing Update	Mr. Mills updated subcommittee members regarding the recruitment and hiring process.
Administrative Compensation	Dr. Hanson reviewed the administrative compensation timeline and discussed the administrative salary proposal for 2022-23.
Busing Survey Update	Mr. Simpson and Mrs. Smith updated the subcommittee members regarding the busing survey and the action plan timeline.
NPPS & NP City Projects	Dr. Hanson shared discussions with City and Community leaders about potential projects in the future that may impact NPPS.
Adjourned	Meeting adjourned at [8:45] a.m.

Finance/Communication Subcommittee Meeting
4/8/22 Summary

Topic	Summary/Discussion
Present	Matt Pedersen, Stuart Simpson, JoAnn Lundgreen, Ivan Mitchell, Tina Smith, Brandon Kelliher Began at 7:59am
2022-2023 Budget	Due to time constrates we tabled this until May 2022 Strategic Plan Goal 5
ESSERS	Nebraska schools will consider using ESSERS II and ESSER III funds to support students most impacted by COVID 19 disruptions. Strategic Plan Goal 5
Administrator Compensation	Mr. Simpson reviewed the administrative compensation timeline and discussed the administrative salary proposal for 2022-23. Strategic Plan Goal 2
Busing Survey Update	Mr. Simpson and Mrs. Smith discussed a survey and a updated timeline for full board discussion. Discuss an action plan timeline, we will present in May and tentative action in August. Strategic Plan Goal 6
North Platte Community	The District discussed possible opportunities in the community that would help support our patrons and NPPS Students in fitness. Strategic Plan Goal 2
Legislation	Due to limited time we tabled this for another day
Other Items:	We discussed sale of items and legal issues
Adjourned	9:12 am

North Platte Public Schools
Operating Fund
March 2022

Check No	Check Date	Vendor Name	Check Amount
00003330	3/10/2022	NEBRASKA STATE TAX COMMISSIONER	\$85,400.58
00003335	3/10/2022	NEBRASKA RETIREMENT SYSTEMS	\$460,693.77
00003338	3/18/2022	VISION SERVICE PLAN	\$4,281.22
00003340	3/18/2022	AMERICAN FAMILY LIFE ASSURANCE CO.	\$5,166.65
00003341	3/18/2022	NEBRASKA CHILD SUPPORT PAYMENT CENTE	\$2,642.00
00003342	3/18/2022	NATIONWIDE	\$26,118.80
00003343	3/18/2022	AMERICAN FIDELITY ASSURANCE CO.	\$13,912.58
00003345	3/18/2022	AMERICAN FIDELITY	\$2,748.02
00003346	3/18/2022	INTERNAL REVENUE SERVICE	\$551,671.48
00631677	3/8/2022	BLAKE, DANIELLE	\$763.47
00631678	3/8/2022	HENRY SCHEIN	\$30.90
00631680	3/8/2022	NEBRASKA FFA ASSOCIATION	\$54.00
00631681	3/8/2022	HILD PROPANE	\$490.77
00631682	3/8/2022	NORTHWESTERN PUBLIC SERVICE	\$16,005.44
00631683	3/8/2022	SOLIANT HEALTH, LLC	\$33,560.00
00631684	3/8/2022	US CELLULAR	\$276.11
00631685	3/8/2022	WHITETAIL SCREEN PRINT	\$272.00
00631686	3/9/2022	HOLIDAY INN EXPRESS - LINCOLN SOUTH	\$1,161.00
00631687	3/9/2022	NEBRASKA PORTRAITS	\$9,337.00
00631688	3/10/2022	SODEXO INC & AFFILIATES	\$30.00
00631689	3/11/2022	LOU'S SPORTING GOODS	\$448.28
00631690	3/11/2022	NEBRASKA STATE BANDMASTERS ASSOCIATIO	\$175.00
00631692	3/15/2022	SODEXO INC & AFFILIATES	\$234,144.79
00631693	3/15/2022	VERIZON NETWORK FLEET	\$145.71
00631694	3/15/2022	BARGMANN, KAILY	\$1,000.00
00631695	3/16/2022	MENTZER OIL COMPANY	\$5,791.38
00631696	3/16/2022	SODEXO INC & AFFILIATES	\$1,497.05
00631697	3/16/2022	US BANK VOYAGER FLEET SYSTEMS	\$5,499.97
00631698	3/16/2022	HENRY SCHEIN	\$53.99
00631699	3/16/2022	LOU'S SPORTING GOODS	\$265.05
00631700	3/16/2022	LOU'S SPORTING GOODS	\$2,203.67
00631701	3/16/2022	MID-PLAINS COMMUNITY COLLEGE	\$120.00
00631702	3/16/2022	MILLARD PUBLIC SCHOOL DISTRICT	\$475.00
00631703	3/16/2022	SODEXO INC & AFFILIATES	\$40.00
00631704	3/16/2022	TELEGRAPH	\$659.00
00631705	3/16/2022	UNIVERSITY OF NEBRASKA - KEARNEY	\$150.00
00631706	3/16/2022	YORK PUBLIC SCHOOLS	\$140.00

00631707	3/16/2022	US BANK	\$314,045.78
00631708	3/17/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$379.24
00631709	3/17/2022	KELLEY SCRITSMIER BYRNE PC	\$2,130.40
00631710	3/17/2022	VERIZON WIRELESS	\$75.10
00631711	3/18/2022	ACCELERATED RECEIVABLES SOLUTIONS	\$176.13
00631712	3/18/2022	ACCELERATED RECEIVABLES SOLUTIONS	\$100.47
00631714	3/18/2022	CREDIT MANAGEMENT SERVICES INC	\$297.50
00631715	3/18/2022	CREDIT MANAGEMENT SERVICES INC	\$137.01
00631716	3/18/2022	CREDIT MANAGEMENT SERVICES INC	\$167.65
00631717	3/18/2022	CREDIT MANAGEMENT SERVICES INC	\$497.76
00631718	3/18/2022	CREDIT MANAGEMENT SERVICES INC	\$407.62
00631719	3/18/2022	CREDIT MANAGEMENT SERVICES INC	\$269.66
00631720	3/18/2022	CREDIT MANAGEMENT SERVICES INC	\$18.18
00631721	3/18/2022	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	\$1,300.00
00631722	3/18/2022	GENERAL COLLECTION	\$235.17
00631723	3/18/2022	MADISION NATIONAL LIFE	\$2,674.00
00631724	3/18/2022	MFG FINANCIAL, INC.	\$465.56
00631725	3/18/2022	NATIONAL INSURANCE SERVICES	\$4,403.85
00631726	3/18/2022	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$1,198.90
00631727	3/21/2022	CAMBRIDGE PUBLIC SCHOOLS	\$100.00
00631729	3/21/2022	CONCELO, INC AKA DISGUISES	\$9,905.55
00631730	3/21/2022	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$2,955.36
00631731	3/21/2022	SCOTTSBLUFF HIGH SCHOOL	\$150.00
00631733	3/21/2022	WHITETAIL SCREEN PRINT	\$2,594.25
00631734	3/21/2022	MCDERMOTT, ANGELA	\$2,660.00
00631735	3/21/2022	SODEXO INC & AFFILIATES	\$636.00
00631736	3/21/2022	SOLIANT HEALTH, LLC	\$6,165.00
00631737	3/21/2022	VERIZON WIRELESS	\$1,314.47
00631739	3/22/2022	AMERICAN BUS SALES, LLC	\$48,850.00
00631740	3/22/2022	ARTERBURN, WAYNE	\$456.64
00631741	3/22/2022	SCHOLASTIC BOOK CLUBS INC	\$1,281.00
00631742	3/22/2022	SNELL SERVICES INC	\$20,532.00
00631743	3/22/2022	BAXTER, BRANDON	\$3,041.41
00631744	3/22/2022	BUSH, KAREN	\$334.78
00631745	3/22/2022	FICKEL, DAWN	\$115.68
00631746	3/22/2022	HOLLING, DARCI	\$92.55
00631747	3/22/2022	HOLSCHER-NELSON, MARTA	\$81.90
00631748	3/22/2022	JAHNKE, BRIAN	\$355.24
00631749	3/22/2022	SIMANTS, CHRISTINA	\$164.31
00631750	3/22/2022	WILKE, SARA	\$67.57
00631751	3/22/2022	WILLEY, KASSANDRA	\$159.19
00631752	3/22/2022	YOUNGHANS, ANDREW	\$57.84

00631753	3/22/2022	NORTH PLATTE PUBLIC SCHOOLS	\$31,200.00
00631754	3/23/2022	AWARDS UNLIMITED INC	\$245.71
00631755	3/23/2022	CASH-WA DISTRIBUTING CO.	\$648.99
00631756	3/23/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$179.30
00631757	3/23/2022	LOU'S SPORTING GOODS	\$495.35
00631758	3/23/2022	REED, JEREMY	\$500.00
00631759	3/23/2022	UNIVERSITY OF NEBRASKA - LINCOLN	\$196.00
00631760	3/23/2022	PAGE, AMANDA	\$536.54
00631761	3/23/2022	SHEARER, JOANNA	\$334.53
00631762	3/24/2022	CARTER, ERIC	\$75.00
00631763	3/24/2022	PEREZ-TUNAY, SANTIAGO	\$125.00
00631764	3/24/2022	STEELE, MICHAEL	\$75.00
00631765	3/25/2022	LANNON, MIKAYLA	\$114.00
00631766	3/25/2022	SODEXO INC & AFFILIATES	\$1,049.34
00631767	3/25/2022	NEBRASKALAND NATIONAL BANK	\$3,250.00
00631768	3/28/2022	GRAND ISLAND HIGH SCHOOL	\$150.00
00631769	3/28/2022	HALLEY, MICHAEL W.	\$225.00
00631770	3/28/2022	NORFOLK HIGH SCHOOL	\$180.00
00631771	3/28/2022	PETTERA, TANNER	\$160.00
00631772	3/28/2022	SEXSON, TYLER	\$150.00
00631773	3/28/2022	STEELE, MICHAEL	\$150.00
00631774	3/30/2022	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$384,057.97
00631775	3/30/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$533.56
00631776	3/30/2022	DORSEY, NICOLE	\$146.64
00631777	3/30/2022	NORTHWESTERN PUBLIC SERVICE	\$25,193.95
00631778	3/31/2022	BOYS TOWN	\$3,168.00
00631779	3/31/2022	J & T FUNDRAISING	\$6,224.00
00631780	3/31/2022	KSB SCHOOL LAW	\$242.50
00631781	4/4/2022	FORNANDER, NEAL	\$100.00
00631782	4/4/2022	LOU'S SPORTING GOODS	\$4,372.72
00631783	4/4/2022	NEBRASKA FFA ASSOCIATION	\$360.00
00631784	4/4/2022	WHITETAIL SCREEN PRINT	\$1,672.50
00631785	4/4/2022	YANDAS MUSIC & PRO AUDIO	\$3,912.00
00631786	4/4/2022	LITTLE CAESARS FUNDRAISING	\$2,668.00
00631787	4/4/2022	HAMPTON INN	\$96.00
00631788	4/4/2022	COHAGEN TRANSFER AND STORAGE	\$2,178.00
00631789	4/4/2022	COMMERCIAL INVESTMENT SERVICES	\$4,000.00
00631790	4/4/2022	FLETCHER, GRACE	\$258.53
00631791	4/4/2022	HALLS ELECTRIC & SERVICES	\$3,025.97
00631792	4/4/2022	HANSON, RON	\$100.00
00631793	4/4/2022	MID-PLAINS COMMUNITY COLLEGE	\$35.00
00631794	4/4/2022	MIDWEST CONNECT	\$2,725.58

00631795	4/4/2022	MILLER-CARTER, MONICA	\$123.38
00631796	4/4/2022	MORALES, MOLLY	\$21.41
00631797	4/4/2022	PLATTE VALLEY COUNSELING, LLC	\$400.00
00631798	4/4/2022	SHEETS, KELLI	\$170.82
00631799	4/4/2022	WEATHERCRAFT CO OF N P	\$84,267.00
00631800	4/4/2022	ASCD	\$118.00
00631801	4/4/2022	BOUND TO STAY BOUND BOOKS, INC.	\$136.36
00631802	4/4/2022	CENGAGE LEARNING	\$405.60
00631803	4/4/2022	CHILD & FAMILY THERAPY INSTITUTE OF NE	\$160.00
00631804	4/4/2022	COMMAND PERFORMANCE LANGUAGE INSTITU	\$578.00
00631805	4/4/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,612.23
00631806	4/4/2022	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$390.65
00631807	4/4/2022	G AND L BAND INSTR. REPAIR	\$35.00
00631808	4/4/2022	MATHESON TRI-GAS/LINWELD	\$493.23
00631809	4/4/2022	MEYER CREATIVE PRINT & DESIGN INC	\$141.71
00631810	4/4/2022	YANDAS MUSIC & PRO AUDIO	\$6,901.00
00631811	4/4/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$280.98
00631812	4/4/2022	SODEXO INC & AFFILIATES	\$16.00
00631813	4/4/2022	EAKES OFFICE SOLUTIONS	\$1,418.31
00631814	4/4/2022	SCHOOL SPECIALTY INC	\$4,353.09
00631815	4/4/2022	STRINGS N' THINGS INSTRUMENT REPAIR	\$92.00
00631816	4/4/2022	YANDAS MUSIC & PRO AUDIO	\$67.98
00631817	4/4/2022	ABC RECYCLING	\$50.00
00631818	4/4/2022	AUCA CHICAGO LOCKBOX	\$1,107.65
00631819	4/4/2022	CITY OF NORTH PLATTE	\$186.26
00631820	4/4/2022	COBURN, LORI	\$28.00
00631821	4/4/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$789.04
00631822	4/4/2022	CRESCENT ELECTRIC	\$40.94
00631823	4/4/2022	DEERE CREDIT, INC	\$695.00
00631824	4/4/2022	ECCA CONTROL LLC	\$1,300.00
00631825	4/4/2022	ELECTRICAL ENGINEERING & EQUIPMENT	\$30.69
00631826	4/4/2022	GREAT PLAINS ASBESTOS CONTROL, INC	\$13,650.00
00631827	4/4/2022	K & K SERVICE INC.	\$1,994.59
00631828	4/4/2022	KELLY SUPPLY COMPANY	\$350.24
00631829	4/4/2022	KNAPP ELECTRIC CO	\$319.73
00631830	4/4/2022	KS STATE BANK	\$1,700.00
00631831	4/4/2022	LIFT SOLUTIONS	\$1,507.12
00631832	4/4/2022	MENTZER OIL COMPANY	\$1,343.51
00631833	4/4/2022	MILLER & ASSOCIATES CONSULTING ENGINEE	\$1,200.00
00631834	4/4/2022	MIRACLE RECREATION EQUIPMENT	\$300.00
00631835	4/4/2022	NEBRASKA DEPT HEALTH & HUMAN SERVICES	\$15.00
00631836	4/4/2022	NORTH PLATTE WINNELSON CO.	\$4,384.71

00631837	4/4/2022	NSG LOGISTICS LLC	\$520.00
00631838	4/4/2022	RUTT'S HEATING AND AIR CONDITIONING INC	\$11,446.20
00631839	4/4/2022	WEATHERCRAFT CO OF N P	\$1,308.00
00631840	4/4/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$181.45
00631841	4/4/2022	ALTIG, SARA	\$35.10
00631842	4/4/2022	AMAN, DANIELLE	\$156.91
00631843	4/4/2022	BEAUTIFUL SAVIOR LUTHERAN CHURCH	\$190.00
00631844	4/4/2022	BIERFREUND, GLENDA	\$244.20
00631845	4/4/2022	BUCHANAN, NICOLE	\$128.17
00631846	4/4/2022	EAKES OFFICE SOLUTIONS	\$1,681.35
00631847	4/4/2022	EINSPAHR, JESSICA	\$145.26
00631848	4/4/2022	ESU #16	\$13,005.50
00631849	4/4/2022	GILL, HEATHER	\$591.25
00631850	4/4/2022	GLOBAL TELETHERAPY	\$9,948.96
00631851	4/4/2022	HENLINE, MARCIA	\$41.18
00631852	4/4/2022	HOWELL, ALICIA	\$40.37
00631853	4/4/2022	HUMPHREYS, STEPHANIE	\$42.12
00631854	4/4/2022	JONES, SARAH	\$156.60
00631855	4/4/2022	LIENEMANN, CHERISH	\$128.06
00631856	4/4/2022	LIGHTSPEED TECH INC	\$4,461.00
00631857	4/4/2022	MELTON, AMBERLI	\$50.31
00631858	4/4/2022	NCECBVI	\$729.00
00631859	4/4/2022	NDE	\$20.00
00631860	4/4/2022	NEPPER, ASPEN	\$33.35
00631861	4/4/2022	NUN, MARISSA	\$244.30
00631862	4/4/2022	PATTERSON, KRISTI	\$27.73
00631863	4/4/2022	PINAULT, ALISHA	\$13.51
00631864	4/4/2022	RIVERSIDE COUNSELING LLC	\$150.00
00631865	4/4/2022	RODRIGUEZ-ALCOCER, MAYRA	\$36.33
00631866	4/4/2022	SODEXO INC & AFFILIATES	\$2.00
00631867	4/4/2022	TELEGRAPH	\$15.81
00631868	4/4/2022	UNL BOARD OF REGENTS	\$232.99
00631869	4/4/2022	AMERICAN SOLUTIONS FOR BUSINESS	\$95.93
00631870	4/4/2022	ESU #16	\$135.00
00631871	4/4/2022	GRAY TELEVISION GROUP, INC.	\$400.00
00631872	4/4/2022	HUSKERADIO	\$910.00
00631873	4/4/2022	NASB ALICAP	\$4,741.96
00631874	4/4/2022	NEBRASKA RURAL RADIO ASSOCIATION	\$3,168.00
00631875	4/4/2022	NORTH PLATTE AREA CHAMBER & DEVELOPM	\$240.00
00631876	4/4/2022	NORTH PLATTE BULLETIN	\$350.00
00631877	4/4/2022	STECKELBERG-FURLEY, SHEILA	\$175.50
00631878	4/4/2022	TELEGRAPH	\$373.51

00631879	4/4/2022	ANDERSON, KELLY	\$20.00
00631880	4/4/2022	CABAL, CASIMELITO	\$20.00
00631881	4/4/2022	COMPUTER INFORMATION CONCEPTS	\$10,625.00
00631882	4/4/2022	INFO DYNAMICS, INC	\$1,348.00
00631883	4/4/2022	OUDERKIRK, TEVIN	\$23.89
00631884	4/4/2022	PROTEX CENTRAL INC	\$8,988.00
00631885	4/4/2022	RIVERSIDE TECHNOLOGIES INC	\$265,154.20
Grand Total:			4,557,076.56

North Platte Public School District

For 03/01/22 - 03/31/22

Expenditure Summary Report

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Periods 07 - 07

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	4,523.75	36,414.58	56,821.42	39.06
112 PARAPROFESSIONALS	60,000.00	.00	5,894.33	39,932.39	20,067.61	66.55
123 SUBSTITUTE TEACHERS	51,800.00	.00	.00	130.00	51,670.00	.25
151 INCENTIVE PROFESSIONAL STAFF	12,856.00	.00	1,513.79	34,270.13	-21,414.13	**
211 HEALTH CARE PROFESSIONAL	160,293.00	.00	804.92	10,969.65	149,323.35	6.84
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	403.50	-403.50	.00
221 FICA PROFESSIONAL	8,299.00	.00	452.34	5,325.58	2,973.42	64.17
222 FICA PARAPROFESSIONAL	4,590.00	.00	450.92	3,044.09	1,545.91	66.32
223 FICA SUBSTITUTES	3,950.00	.00	.00	9.95	3,940.05	.25
230 RETIREMENT NON INSTRUCTIONAL	-30,122.00	.00	.00	.00	-30,122.00	.00
231 RETIREMENT PROFESSIONAL	10,717.00	.00	587.89	6,965.13	3,751.87	64.99
232 RETIREMENT PARAPROFESSIONALS	.00	.00	33.52	1,379.50	-1,379.50	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
000 DISTRICT WIDE	375,619.00	.00	14,261.46	138,844.50	236,774.50	36.96

North Platte Public School District

For 03/01/22 - 03/31/22

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Periods 07 - 07

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	310,762.79	2,179,817.00	1,605,440.00	57.59
112 PARAPROFESSIONALS	45,335.00	.00	2,426.83	24,440.23	20,894.77	53.91
123 SUBSTITUTE TEACHERS	100,000.00	.00	11,475.00	77,595.00	22,405.00	77.60
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,211.25	4,047.00	-4,047.00	.00
211 HEALTH CARE PROFESSIONAL	614,604.00	.00	51,233.60	359,275.95	255,328.05	58.46
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	.00	.00	7,273.00	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	766.90	6,036.34	-6,036.34	.00
221 FICA PROFESSIONAL	305,453.00	.00	24,088.56	168,606.81	136,846.19	55.20
222 FICA PARAPROFESSIONAL	3,467.00	.00	185.66	1,869.68	1,597.32	53.93
223 FICA SUBSTITUTES	7,800.00	.00	873.36	5,901.60	1,898.40	75.66
231 RETIREMENT PROFESSIONAL	394,522.00	.00	30,727.02	214,911.41	179,610.59	54.47
232 RETIREMENT PARAPROFESSIONALS	3,671.00	.00	127.55	1,858.84	1,812.16	50.64
233 RETIREMENT SUBS	.00	.00	444.52	3,108.35	-3,108.35	.00
281 HEALTH BENEFITS FOR TEACHERS	97,480.00	.00	8,125.05	56,875.35	40,604.65	58.35
333 MILEAGE STAFF	.00	.00	.00	110.74	-110.74	.00
340 OTHER PROFESSIONAL SERVICES	9,000.00	.00	177.26	3,245.00	5,755.00	36.06
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	.00	1,352.99	1,147.01	54.12
610 GENERAL SUPPLIES	96,630.00	2,991.98	1,398.39	10,056.71	83,581.31	13.50
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	.00	71,461.63	-1,961.63	102.82
890 MISCELLANEOUS EXPENDITURES	19,800.00	.00	54.81	4,224.48	15,575.52	21.34
001 HIGH SCHOOL	5,601,292.00	2,991.98	444,078.55	3,194,795.11	2,403,504.91	57.09

North Platte Public School District

For 03/01/22 - 03/31/22

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	167,979.49	1,178,063.78	851,506.22	58.04
112 PARAPROFESSIONALS	18,019.00	.00	1,592.97	11,241.78	6,777.22	62.39
123 SUBSTITUTE TEACHERS	45,000.00	.00	5,057.50	37,518.50	7,481.50	83.37
151 INCENTIVE PROFESSIONAL STAFF	13,520.00	.00	1,280.18	7,428.26	6,091.74	54.94
211 HEALTH CARE PROFESSIONAL	318,369.00	.00	28,748.63	198,546.25	119,822.75	62.36
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	654.14	4,563.18	2,709.82	62.74
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	192.77	1,785.64	-1,785.64	.00
221 FICA PROFESSIONAL	166,593.00	.00	13,196.85	92,430.86	74,162.14	55.48
222 FICA PARAPROFESSIONAL	1,378.00	.00	121.86	860.01	517.99	62.41
223 FICA SUBSTITUTES	8,060.00	.00	385.45	2,851.23	5,208.77	35.38
231 RETIREMENT PROFESSIONAL	215,170.00	.00	16,719.09	117,025.09	98,144.91	54.39
232 RETIREMENT PARAPROFESSIONALS	1,780.00	.00	157.35	1,110.44	669.56	62.38
233 RETIREMENT SUBS	.00	.00	127.17	1,135.29	-1,135.29	.00
281 HEALTH BENEFITS FOR TEACHERS	66,000.00	.00	5,416.70	37,916.90	28,083.10	57.45
333 MILEAGE STAFF	800.00	.00	.00	277.76	522.24	34.72
340 OTHER PROFESSIONAL SERVICES	1,000.00	-2,048.98	.00	2,048.98	1,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	.00	1,087.04	-87.04	108.70
610 GENERAL SUPPLIES	58,833.00	719.89	1,697.68	14,192.96	43,920.15	25.35
612 COPY COST	24,500.00	.00	2,675.52	18,032.14	6,467.86	73.60
733 FURNITURE AND FIXTURES	10,000.00	.00	.00	834.46	9,165.54	8.34
890 MISCELLANEOUS EXPENDITURES	3,200.00	.00	226.54	1,781.36	1,418.64	55.67
002 ADAMS MIDDLE SCHOOL	2,990,065.00	-1,329.09	246,229.89	1,730,731.91	1,260,662.18	57.84

North Platte Public School District

For 03/01/22 - 03/31/22

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	.00	6,163.85	39,842.15	13.40
123 SUBSTITUTE TEACHERS	3,000.00	.00	.00	1,260.00	1,740.00	42.00
212 HEALTH CARE PARAPROFESSIONALS	4,364.00	.00	.00	1,962.41	2,401.59	44.97
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	14.80	-14.80	.00
222 FICA PARAPROFESSIONAL	3,519.00	.00	.00	443.72	3,075.28	12.61
223 FICA SUBSTITUTES	.00	.00	.00	96.27	-96.27	.00
232 RETIREMENT PARAPROFESSIONALS	4,545.00	.00	.00	608.87	3,936.13	13.40
233 RETIREMENT SUBS	.00	.00	.00	8.89	-8.89	.00
610 GENERAL SUPPLIES	13,000.00	.00	234.95	3,431.53	9,568.47	26.40
612 COPY COST	.00	.00	287.36	969.57	-969.57	.00
733 FURNITURE AND FIXTURES	.00	1,054.64	1,184.96	2,425.92	-3,480.56	.00
890 MISCELLANEOUS EXPENDITURES	.00	448.00	84.87	1,673.45	-2,121.45	.00
003 BUFFALO ELEMENTARY	74,434.00	1,502.64	1,792.14	19,059.28	53,872.08	27.62

North Platte Public School District

For 03/01/22 - 03/31/22

Expenditure Summary Report

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Periods 07 - 07

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	92,735.38	643,820.43	333,650.57	65.87
112 PARAPROFESSIONALS	15,741.00	.00	1,413.30	10,756.78	4,984.22	68.34
123 SUBSTITUTE TEACHERS	17,000.00	.00	3,635.00	18,897.50	-1,897.50	111.16
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	1,051.20	-1,051.20	.00
211 HEALTH CARE PROFESSIONAL	158,319.00	.00	14,687.67	100,792.06	57,526.94	63.66
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	577.85	-577.85	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	26.83	170.00	-170.00	.00
221 FICA PROFESSIONAL	79,307.00	.00	7,198.93	50,024.40	29,282.60	63.08
222 FICA PARAPROFESSIONAL	1,204.00	.00	107.40	817.23	386.77	67.88
223 FICA SUBSTITUTES	3,500.00	.00	277.93	1,414.59	2,085.41	40.42
231 RETIREMENT PROFESSIONAL	102,430.00	.00	9,160.16	63,645.35	38,784.65	62.14
232 RETIREMENT PARAPROFESSIONALS	1,555.00	.00	139.60	1,062.52	492.48	68.33
233 RETIREMENT SUBS	.00	.00	12.34	139.52	-139.52	.00
281 HEALTH BENEFITS FOR TEACHERS	41,400.00	.00	3,250.02	22,208.47	19,191.53	53.64
340 OTHER PROFESSIONAL SERVICES	400.00	-3,437.00	.00	3,437.00	400.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	3,000.00	.00	.00	12.04	2,987.96	.40
610 GENERAL SUPPLIES	28,561.00	600.00	1,205.43	4,679.56	23,281.44	18.49
612 COPY COST	11,000.00	.00	.00	7,366.43	3,633.57	66.97
640 BOOKS/PERIODICALS	.00	.00	.00	150.54	-150.54	.00
733 FURNITURE AND FIXTURES	17,773.00	.00	76.70	175.70	17,597.30	.99
734 TECHNOLOGY HARDWARE	7,497.00	.00	.00	.00	7,497.00	.00
890 MISCELLANEOUS EXPENDITURES	3,500.00	.00	.00	1,693.78	1,806.22	48.39
004 MADISON MIDDLE SCHOOL	1,469,658.00	-2,837.00	133,926.69	932,892.95	539,602.05	63.28

North Platte Public School District

For 03/01/22 - 03/31/22

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	41,264.69	298,383.11	205,768.89	59.19
112 PARAPROFESSIONALS	23,893.00	.00	2,154.67	8,922.41	14,970.59	37.34
123 SUBSTITUTE TEACHERS	26,000.00	.00	350.00	18,202.50	7,797.50	70.01
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	224.75	-224.75	.00
211 HEALTH CARE PROFESSIONAL	102,673.00	.00	8,200.94	58,287.30	44,385.70	56.77
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	327.06	654.13	-654.13	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	8.86	462.29	-462.29	.00
221 FICA PROFESSIONAL	41,961.00	.00	3,223.31	23,309.64	18,651.36	55.55
222 FICA PARAPROFESSIONAL	1,827.00	.00	161.11	673.68	1,153.32	36.87
223 FICA SUBSTITUTES	3,388.00	.00	26.77	1,389.73	1,998.27	41.02
231 RETIREMENT PROFESSIONAL	54,200.00	.00	4,076.04	29,457.43	24,742.57	54.35
232 RETIREMENT PARAPROFESSIONALS	2,360.00	.00	212.85	881.35	1,478.65	37.35
233 RETIREMENT SUBS	.00	.00	2.47	329.85	-329.85	.00
281 HEALTH BENEFITS FOR TEACHERS	19,500.00	.00	1,625.01	11,375.07	8,124.93	58.33
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	25.79	474.21	5.16
610 GENERAL SUPPLIES	10,040.00	1,628.66	36.73	1,665.42	6,745.92	32.81
612 COPY COST	10,000.00	518.00	.00	6,504.32	2,977.68	70.22
625 CONSUMABLES	3,178.00	.00	.00	1,210.84	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	99.27	618.52	381.48	61.85
005 CODY ELEMENTARY	806,672.00	2,146.66	61,769.78	462,578.13	341,947.21	57.61

North Platte Public School District

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Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	51,910.81	363,375.67	358,448.33	50.34
112 PARAPROFESSIONALS	24,216.00	.00	562.08	7,454.15	16,761.85	30.78
123 SUBSTITUTE TEACHERS	20,000.00	.00	650.00	9,772.50	10,227.50	48.86
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	641.67	5,129.69	-5,129.69	.00
211 HEALTH CARE PROFESSIONAL	126,202.00	.00	10,558.65	73,654.25	52,547.75	58.36
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	255.90	-255.90	.00
221 FICA PROFESSIONAL	58,888.00	.00	4,047.06	28,380.76	30,507.24	48.19
222 FICA PARAPROFESSIONAL	1,852.00	.00	43.00	566.19	1,285.81	30.57
223 FICA SUBSTITUTES	3,060.00	.00	49.71	730.75	2,329.25	23.88
231 RETIREMENT PROFESSIONAL	76,058.00	.00	5,191.01	36,400.16	39,657.84	47.86
232 RETIREMENT PARAPROFESSIONALS	2,392.00	.00	55.52	736.30	1,655.70	30.78
233 RETIREMENT SUBS	.00	.00	.00	142.45	-142.45	.00
281 HEALTH BENEFITS FOR TEACHERS	19,500.00	.00	1,625.01	11,375.07	8,124.93	58.33
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	12.16	487.84	2.43
610 GENERAL SUPPLIES	20,727.00	174.15	266.55	3,857.31	16,695.54	19.45
612 COPY COST	9,000.00	.00	1,764.33	5,304.77	3,695.23	58.94
625 CONSUMABLES	6,000.00	.00	.00	7,626.12	-1,626.12	127.10
733 FURNITURE AND FIXTURES	.00	.00	.00	6,145.56	-6,145.56	.00
890 MISCELLANEOUS EXPENDITURES	200.00	.00	42.90	351.54	-151.54	175.77
006 JEFFERSON ELEMENTARY	1,090,419.00	174.15	77,408.30	561,271.30	528,973.55	51.49

North Platte Public School District

For 03/01/22 - 03/31/22

Expenditure Summary Report

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Periods 07 - 07

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	67,342.89	511,228.33	431,637.67	54.22
112 PARAPROFESSIONALS	49,775.00	.00	1,164.88	14,120.59	35,654.41	28.37
123 SUBSTITUTE TEACHERS	24,000.00	.00	650.00	8,762.50	15,237.50	36.51
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	2,834.75	-2,834.75	.00
211 HEALTH CARE PROFESSIONAL	229,203.00	.00	12,996.72	98,370.64	130,832.36	42.92
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	1,308.28	-1,308.28	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	375.19	-375.19	.00
221 FICA PROFESSIONAL	78,737.00	.00	5,233.73	39,888.31	38,848.69	50.66
222 FICA PARAPROFESSIONAL	3,806.00	.00	89.11	1,080.23	2,725.77	28.38
223 FICA SUBSTITUTES	4,060.00	.00	49.74	648.25	3,411.75	15.97
231 RETIREMENT PROFESSIONAL	101,698.00	.00	6,651.99	50,739.56	50,958.44	49.89
232 RETIREMENT PARAPROFESSIONALS	4,917.00	.00	115.07	1,394.80	3,522.20	28.37
233 RETIREMENT SUBS	.00	.00	.00	154.32	-154.32	.00
281 HEALTH BENEFITS FOR TEACHERS	32,400.00	.00	2,166.68	15,708.43	16,691.57	48.48
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	234.83	-234.83	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	500.00	.00	.00	23.56	476.44	4.71
610 GENERAL SUPPLIES	17,000.00	.00	124.14	3,015.62	13,984.38	17.74
612 COPY COST	8,400.00	.00	.00	2,931.30	5,468.70	34.90
625 CONSUMABLES	4,500.00	.00	.00	.00	4,500.00	.00
733 FURNITURE AND FIXTURES	2,000.00	.00	1,626.88	1,874.40	125.60	93.72
890 MISCELLANEOUS EXPENDITURES	3,000.00	.00	308.36	2,426.43	573.57	80.88
007 LINCOLN ELEMENTARY	1,506,862.00	.00	98,520.19	757,120.32	749,741.68	50.24

North Platte Public School District

For 03/01/22 - 03/31/22

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	51,557.89	368,933.52	366,029.48	50.20
112 PARAPROFESSIONALS	14,544.00	.00	.00	7,259.75	7,284.25	49.92
123 SUBSTITUTE TEACHERS	20,000.00	.00	195.00	10,235.00	9,765.00	51.18
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	449.50	-449.50	.00
211 HEALTH CARE PROFESSIONAL	108,973.00	.00	9,070.48	63,970.79	45,002.21	58.70
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	.00	3,887.45	3,385.55	53.45
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	19.38	-19.38	.00
221 FICA PROFESSIONAL	60,389.00	.00	4,024.44	28,856.25	31,532.75	47.78
222 FICA PARAPROFESSIONAL	1,113.00	.00	.00	532.01	580.99	47.80
223 FICA SUBSTITUTES	3,060.00	.00	14.90	543.42	2,516.58	17.76
231 RETIREMENT PROFESSIONAL	77,999.00	.00	5,092.77	36,486.91	41,512.09	46.78
232 RETIREMENT PARAPROFESSIONALS	1,437.00	.00	.00	717.11	719.89	49.90
233 RETIREMENT SUBS	.00	.00	.00	14.77	-14.77	.00
281 HEALTH BENEFITS FOR TEACHERS	26,000.00	.00	2,166.68	15,708.43	10,291.57	60.42
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	14.37	-14.37	.00
610 GENERAL SUPPLIES	10,365.00	807.55	985.97	5,304.77	4,252.68	58.97
612 COPY COST	11,000.00	892.29	1,106.20	8,596.66	1,511.05	86.26
625 CONSUMABLES	4,000.00	.00	.00	1,625.30	2,374.70	40.63
733 FURNITURE AND FIXTURES	100.00	.00	.00	.00	100.00	.00
890 MISCELLANEOUS EXPENDITURES	1,400.00	.00	.00	228.46	1,171.54	16.32
009 WASHINGTON ELEMENTARY	1,082,616.00	1,699.84	74,214.33	553,383.85	527,532.31	51.27

North Platte Public School District

For 03/01/22 - 03/31/22

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	382,689.86	250,033.14	60.48
112 PARAPROFESSIONALS	46,347.00	.00	4,540.70	28,427.57	17,919.43	61.34
123 SUBSTITUTE TEACHERS	10,000.00	.00	1,710.00	5,370.00	4,630.00	53.70
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	385.00	-385.00	.00
211 HEALTH CARE PROFESSIONAL	160,536.00	.00	13,587.87	94,482.92	66,053.08	58.85
212 HEALTH CARE PARAPROFESSIONALS	9,700.00	.00	1,123.82	6,150.41	3,549.59	63.41
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	427.33	-427.33	.00
221 FICA PROFESSIONAL	51,283.00	.00	4,123.24	28,893.57	22,389.43	56.34
222 FICA PARAPROFESSIONAL	3,546.00	.00	327.56	2,061.65	1,484.35	58.14
223 FICA SUBSTITUTES	3,060.00	.00	130.82	409.81	2,650.19	13.39
231 RETIREMENT PROFESSIONAL	66,234.00	.00	5,400.17	37,839.23	28,394.77	57.13
232 RETIREMENT PARAPROFESSIONALS	4,578.00	.00	448.52	2,808.02	1,769.98	61.34
233 RETIREMENT SUBS	.00	.00	.00	117.54	-117.54	.00
281 HEALTH BENEFITS FOR TEACHERS	6,250.00	.00	541.67	3,791.69	2,458.31	60.67
340 OTHER PROFESSIONAL SERVICES	700.00	.00	.00	.00	700.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	15.64	-15.64	.00
610 GENERAL SUPPLIES	10,953.00	.00	261.05	4,543.52	6,409.48	41.48
612 COPY COST	5,000.00	574.02	.00	802.99	3,622.99	27.54
625 CONSUMABLES	3,248.00	.00	.00	.00	3,248.00	.00
733 FURNITURE AND FIXTURES	7,000.00	.00	.00	4,364.52	2,635.48	62.35
890 MISCELLANEOUS EXPENDITURES	2,000.00	.00	335.32	1,206.88	793.12	60.34
010 MCDONALD ELEMENTARY	1,023,158.00	574.02	87,200.72	604,788.15	417,795.83	59.17

North Platte Public School District

For 03/01/22 - 03/31/22

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	46,474.87	342,028.46	245,206.54	58.24
112 PARAPROFESSIONALS	29,063.00	.00	3,192.02	21,911.03	7,151.97	75.39
123 SUBSTITUTE TEACHERS	20,000.00	.00	3,890.00	10,712.50	9,287.50	53.56
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	203.00	-203.00	.00
211 HEALTH CARE PROFESSIONAL	73,526.00	.00	6,468.07	44,681.94	28,844.06	60.77
212 HEALTH CARE PARAPROFESSIONALS	4,793.00	.00	257.04	2,416.00	2,377.00	50.41
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	252.04	-252.04	.00
221 FICA PROFESSIONAL	49,311.00	.00	3,682.96	27,160.96	22,150.04	55.08
222 FICA PARAPROFESSIONAL	2,223.00	.00	243.91	1,673.51	549.49	75.28
223 FICA SUBSTITUTES	3,060.00	.00	297.59	817.57	2,242.43	26.72
231 RETIREMENT PROFESSIONAL	63,690.00	.00	4,338.53	33,188.33	30,501.67	52.11
232 RETIREMENT PARAPROFESSIONALS	2,871.00	.00	315.30	2,164.31	706.69	75.39
233 RETIREMENT SUBS	.00	.00	.00	98.52	-98.52	.00
281 HEALTH BENEFITS FOR TEACHERS	33,500.00	.00	2,708.35	20,041.79	13,458.21	59.83
580 TRAVEL:MEAL,HOTEL,RENTAL	600.00	.00	.00	29.35	570.65	4.89
610 GENERAL SUPPLIES	7,501.00	.00	203.30	2,204.50	5,296.50	29.39
612 COPY COST	5,500.00	.00	1,025.42	1,370.46	4,129.54	24.92
625 CONSUMABLES	3,000.00	.00	.00	1,466.11	1,533.89	48.87
733 FURNITURE AND FIXTURES	6,500.00	.00	.00	5,836.60	663.40	89.79
890 MISCELLANEOUS EXPENDITURES	1,250.00	.00	82.36	1,092.82	157.18	87.43
011 EISENHOWER ELEMENTARY	893,623.00	.00	73,179.72	519,349.80	374,273.20	58.12

North Platte Public School District

For 03/01/22 - 03/31/22

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	9,701.50	59,786.82	187,583.18	24.17
112 PARAPROFESSIONALS	24,318.00	.00	.00	10,290.75	14,027.25	42.32
116 PROFESSIONAL NON-CERTIFIED	99,809.00	.00	8,317.42	58,221.94	41,587.06	58.33
123 SUBSTITUTE TEACHERS	.00	.00	.00	1,040.00	-1,040.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	4,000.00	-4,000.00	.00
211 HEALTH CARE PROFESSIONAL	10,500.00	.00	1,317.71	7,892.64	2,607.36	75.17
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	.00	4,066.59	3,206.41	55.91
221 FICA PROFESSIONAL	4,507.00	.00	731.54	4,803.91	-296.91	106.59
222 FICA PARAPROFESSIONAL	1,861.00	.00	.00	787.23	1,073.77	42.30
223 FICA SUBSTITUTES	.00	.00	.00	79.59	-79.59	.00
226 FICA NC PROFESSIONAL	7,635.00	.00	636.11	4,452.77	3,182.23	58.32
231 RETIREMENT PROFESSIONAL	5,440.00	.00	958.30	6,300.78	-860.78	115.82
232 RETIREMENT PARAPROFESSIONALS	2,402.00	.00	.00	1,016.53	1,385.47	42.32
236 RETIREMENT NC PROFESSIONAL	9,859.00	.00	821.58	5,751.06	4,107.94	58.33
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	.00	.00	9.65	47.21	-47.21	.00
340 OTHER PROFESSIONAL SERVICES	90,000.00	.00	7,294.28	96,236.86	-6,236.86	106.93
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	.00	2,936.50	-2,936.50	.00
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	2,850.00	.00	3,000.00	-5,850.00	.00
610 GENERAL SUPPLIES	.00	.00	70.17	7,584.38	-7,584.38	.00
630 FOOD:FOOD SERVICES	50,000.00	.00	817.08	8,174.96	41,825.04	16.35
733 FURNITURE AND FIXTURES	.00	.00	2,395.00	17,323.69	-17,323.69	.00
810 DUES AND FEES	.00	.00	.00	23,000.00	-23,000.00	.00
890 MISCELLANEOUS EXPENDITURES	27,000.00	.00	277.65	1,044.70	25,955.30	3.87
012 POVERTY	612,974.00	2,850.00	33,347.99	327,838.91	282,285.09	53.95

North Platte Public School District

For 03/01/22 - 03/31/22

Expenditure Summary Report

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Periods 07 - 07

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	34,136.69	19,624.31	63.50
211 HEALTH CARE PROFESSIONAL	20,700.00	.00	1,687.99	11,977.88	8,722.12	57.86
221 FICA PROFESSIONAL	4,701.00	.00	368.26	2,577.31	2,123.69	54.82
231 RETIREMENT PROFESSIONAL	6,071.00	.00	481.71	3,371.97	2,699.03	55.54
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	350.00	.00	.00	.00	350.00	.00
340 OTHER PROFESSIONAL SERVICES	31,072.92	.00	.00	937.50	30,135.42	3.02
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	.00	.00	150.00	1,350.00	-1,350.00	.00
610 GENERAL SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
733 FURNITURE AND FIXTURES	500.00	.00	.00	61.60	438.40	12.32
013 SPECIAL EDUCATION	123,455.92	.00	7,564.63	54,412.95	69,042.97	44.07

North Platte Public School District

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Periods 07 - 07

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	428,208.00	.00	25,987.48	181,912.36	246,295.64	42.48
112 PARAPROFESSIONALS	49,711.00	.00	5,062.13	24,841.08	24,869.92	49.97
123 SUBSTITUTE TEACHERS	10,000.00	.00	130.00	3,228.50	6,771.50	32.29
211 HEALTH CARE PROFESSIONAL	62,696.00	.00	5,416.11	37,356.78	25,339.22	59.58
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	967.37	1,492.25	5,780.75	20.52
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	91.38	-91.38	.00
221 FICA PROFESSIONAL	34,391.00	.00	2,027.15	14,191.74	20,199.26	41.27
222 FICA PARAPROFESSIONAL	3,803.00	.00	376.84	1,827.52	1,975.48	48.05
223 FICA SUBSTITUTES	1,500.00	.00	9.95	246.77	1,253.23	16.45
231 RETIREMENT PROFESSIONAL	44,414.00	.00	2,566.98	17,968.85	26,445.15	40.46
232 RETIREMENT PARAPROFESSIONALS	4,911.00	.00	500.02	2,453.74	2,457.26	49.96
233 RETIREMENT SUBS	.00	.00	.00	55.66	-55.66	.00
281 HEALTH BENEFITS FOR TEACHERS	13,000.00	.00	1,083.34	7,583.38	5,416.62	58.33
016 LAKE BOND ISSUE	659,907.00	.00	44,127.37	293,250.01	366,656.99	44.44

North Platte Public School District

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Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

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110 CLERICAL_BUSDRIVERS	35,078.00	.00	4,153.80	30,554.67	4,523.33	87.10
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	4,620.00	-4,620.00	.00
151 INCENTIVE PROFESSIONAL STAFF	660,875.00	.00	64,059.30	438,708.14	222,166.86	66.38
210 HEALTH CARE NON-INSTRUCTIONAL	7,488.00	.00	776.39	5,336.42	2,151.58	71.27
211 HEALTH CARE PROFESSIONAL	36,898.00	.00	7,792.35	51,829.03	-14,931.03	140.47
220 FICA NON INSTRUCTIONAL	2,684.00	.00	316.33	2,681.23	2.77	99.90
221 FICA PROFESSIONAL	35,033.00	.00	4,844.08	33,192.70	1,840.30	94.75
230 RETIREMENT NON INSTRUCTIONAL	3,465.00	.00	349.99	3,078.21	386.79	88.84
231 RETIREMENT PROFESSIONAL	45,269.00	.00	5,627.43	38,619.91	6,649.09	85.31
290 LONG TERM DISABILITY	.00	.00	11.69	81.83	-81.83	.00
022 ATHLETIC ADMINISTRATION	826,790.00	.00	87,931.36	608,702.14	218,087.86	73.62

North Platte Public School District

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BOARD REPORT ON 1100 MAJOR PROGRAM

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111 TEACHERS/PROFESSIONALS	103,386.00	.00	10,031.70	60,344.44	43,041.56	58.37
112 PARAPROFESSIONALS	36,912.00	.00	5,437.74	28,717.44	8,194.56	77.80
123 SUBSTITUTE TEACHERS	.00	.00	65.00	1,495.00	-1,495.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	377.00	-377.00	.00
211 HEALTH CARE PROFESSIONAL	15,587.00	.00	2,446.81	11,236.70	4,350.30	72.09
212 HEALTH CARE PARAPROFESSIONALS	14,546.00	.00	654.14	2,698.59	11,847.41	18.55
221 FICA PROFESSIONAL	8,091.00	.00	761.36	4,618.62	3,472.38	57.08
222 FICA PARAPROFESSIONAL	2,825.00	.00	415.99	2,196.13	628.87	77.74
223 FICA SUBSTITUTES	.00	.00	4.97	114.35	-114.35	.00
231 RETIREMENT PROFESSIONAL	10,450.00	.00	990.92	5,997.96	4,452.04	57.40
232 RETIREMENT PARAPROFESSIONALS	3,646.00	.00	506.45	2,658.36	987.64	72.91
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	1,000.00	.00	66.19	634.11	365.89	63.41
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	351.64	648.36	35.16
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	.00	367.13	632.87	36.71
610 GENERAL SUPPLIES	2,000.00	.00	.00	1,344.09	655.91	67.20
024 ESL	200,443.00	.00	21,381.27	123,151.56	77,291.44	61.44

North Platte Public School District

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116 PROFESSIONAL NON-CERTIFIED	47,858.00	.00	4,010.42	27,812.80	20,045.20	58.12
226 FICA NC PROFESSIONAL	3,662.00	.00	306.48	2,125.52	1,536.48	58.04
236 RETIREMENT NC PROFESSIONAL	4,728.00	.00	396.14	2,747.29	1,980.71	58.11
026 HEALTH SERVICES	56,248.00	.00	4,713.04	32,685.61	23,562.39	58.11

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BOARD REPORT ON 1100 MAJOR PROGRAM

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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	.00	71.99	13,273.81	9,350.19	58.67
027 MUSIC REPLACEMENT FUND	22,624.00	.00	71.99	13,273.81	9,350.19	58.67

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BOARD REPORT ON 1100 MAJOR PROGRAM

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
111 TEACHERS/PROFESSIONALS	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 03/01/22 - 03/31/22

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	29,864.37	192,853.54	127,989.46	60.11
112 PARAPROFESSIONALS	91,130.00	.00	14,438.10	76,913.04	14,216.96	84.40
123 SUBSTITUTE TEACHERS	.00	.00	130.00	910.00	-910.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	232.00	-232.00	.00
211 HEALTH CARE PROFESSIONAL	38,616.00	.00	3,071.91	21,495.34	17,120.66	55.66
212 HEALTH CARE PARAPROFESSIONALS	10,350.00	.00	3,403.36	16,225.34	-5,875.34	156.77
221 FICA PROFESSIONAL	24,623.00	.00	2,336.01	15,011.12	9,611.88	60.96
222 FICA PARAPROFESSIONAL	5,125.00	.00	1,098.27	5,845.68	-720.68	114.06
223 FICA SUBSTITUTES	.00	.00	9.94	69.62	-69.62	.00
231 RETIREMENT PROFESSIONAL	31,907.00	.00	2,949.94	19,049.70	12,857.30	59.70
232 RETIREMENT PARAPROFESSIONALS	3,969.00	.00	1,426.18	7,593.97	-3,624.97	191.33
233 RETIREMENT SUBS	.00	.00	.00	35.75	-35.75	.00
281 HEALTH BENEFITS FOR TEACHERS	16,000.00	.00	1,083.34	5,958.37	10,041.63	37.24
333 MILEAGE STAFF	.00	.00	72.54	434.29	-434.29	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	1,325.00	1,000.00	2,370.72	-3,695.72	.00
610 GENERAL SUPPLIES	18,242.00	.00	490.95	8,909.10	9,332.90	48.84
630 FOOD:FOOD SERVICES	.00	.00	.00	1,751.85	-1,751.85	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	805.71	-805.71	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	1,109.42	-1,109.42	.00
036 EARLY CHILDHOOD	560,805.00	1,325.00	61,374.91	377,574.56	181,905.44	67.56

North Platte Public School District

For 03/01/22 - 03/31/22

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	27,767.84	189,770.17	86,553.83	68.68
123 SUBSTITUTE TEACHERS	10,000.00	.00	260.00	650.00	9,350.00	6.50
211 HEALTH CARE PROFESSIONAL	18,914.00	.00	2,787.02	21,139.21	-2,225.21	111.76
221 FICA PROFESSIONAL	22,587.00	.00	2,183.69	14,937.40	7,649.60	66.13
223 FICA SUBSTITUTES	.00	.00	19.90	49.73	-49.73	.00
231 RETIREMENT PROFESSIONAL	29,174.00	.00	2,742.84	18,745.08	10,428.92	64.25
281 HEALTH BENEFITS FOR TEACHERS	14,200.00	.00	1,083.34	7,583.38	6,616.62	53.40
610 GENERAL SUPPLIES	7,104.00	.00	.00	938.85	6,165.15	13.22
041 ELEMENTARY PE	378,303.00	.00	36,844.63	253,813.82	124,489.18	67.09

North Platte Public School District

For 03/01/22 - 03/31/22

Expenditure Summary Report

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Periods 07 - 07

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	163,271.99	110,043.01	59.74
123 SUBSTITUTE TEACHERS	5,000.00	.00	325.00	4,615.00	385.00	92.30
211 HEALTH CARE PROFESSIONAL	43,488.00	.00	4,686.14	32,467.19	11,020.81	74.66
221 FICA PROFESSIONAL	21,272.00	.00	1,748.14	12,239.90	9,032.10	57.54
223 FICA SUBSTITUTES	.00	.00	24.87	353.11	-353.11	.00
231 RETIREMENT PROFESSIONAL	27,475.00	.00	2,303.95	16,127.65	11,347.35	58.70
233 RETIREMENT SUBS	.00	.00	.00	12.84	-12.84	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	.00	.00	.00	78.40	-78.40	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	195.00	195.00	-195.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	2,601.50	-2,601.50	.00
610 GENERAL SUPPLIES	15,984.00	.00	995.01	10,049.04	5,934.96	62.87
042 ELEMENTARY MUSIC	386,534.00	.00	33,602.68	242,011.62	144,522.38	62.61

North Platte Public School District

For 03/01/22 - 03/31/22

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	3,208.33	22,042.09	15,552.91	58.63
123 SUBSTITUTE TEACHERS	.00	.00	.00	130.00	-130.00	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	624.40	4,242.21	-4,242.21	.00
221 FICA PROFESSIONAL	2,967.00	.00	244.71	1,681.30	1,285.70	56.67
223 FICA SUBSTITUTES	.00	.00	.00	9.96	-9.96	.00
231 RETIREMENT PROFESSIONAL	3,833.00	.00	316.91	2,177.26	1,655.74	56.80
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	15,984.00	.00	967.95	4,515.93	11,468.07	28.25
045 ELEMENTARY ART	60,379.00	.00	5,362.30	34,798.75	25,580.25	57.63

North Platte Public School District

For 03/01/22 - 03/31/22

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	34.41	165.59	17.21
610 GENERAL SUPPLIES	5,000.00	155.40	152.62	1,930.21	2,914.39	41.71
612 COPY COST	6,575.00	.00	.00	609.44	5,965.56	9.27
625 CONSUMABLES	2,464.00	.00	.00	.00	2,464.00	.00
733 FURNITURE AND FIXTURES	6,900.00	.00	69.99	932.90	5,967.10	13.52
734 TECHNOLOGY HARDWARE	.00	.00	.00	27.28	-27.28	.00
890 MISCELLANEOUS EXPENDITURES	300.00	.00	.00	462.31	-162.31	154.10
054 OSGOOD/LAKE	21,439.00	155.40	222.61	3,996.55	17,287.05	19.37

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Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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

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Expenditure Summary Report

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Periods 07 - 07

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	148.00	7,363.78	2,636.22	73.64
127 MIDDLE SCHOOL INSTRUMENTS	10,000.00	.00	148.00	7,363.78	2,636.22	73.64

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Expenditure Summary Report

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Periods 07 - 07

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	110,000.00	.00	14,417.33	108,954.19	1,045.81	99.05
212 FOOD-FFV SNACKS	110,000.00	.00	14,417.33	108,954.19	1,045.81	99.05

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Expenditure Summary Report

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Periods 07 - 07

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	21,264,319.92	9,253.60	1,663,691.88	11,956,643.56	9,298,422.76	56.27

North Platte Public School District

For 03/01/22 - 03/31/22

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	4,153.80	30,554.67	4,523.33	87.10
111 TEACHERS/PROFESSIONALS	12,975,099.00	.00	1,023,985.00	7,208,872.84	5,766,226.16	55.56
112 PARAPROFESSIONALS	575,010.00	.00	47,879.75	321,392.84	253,617.16	55.89
114 TECHNOLOGY	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	147,667.00	.00	12,327.84	86,034.74	61,632.26	58.26
123 SUBSTITUTE TEACHERS	361,800.00	.00	28,522.50	210,524.50	151,275.50	58.19
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	4,620.00	-4,620.00	.00
151 INCENTIVE PROFESSIONAL STAFF	687,251.00	.00	68,706.19	499,340.42	187,910.58	72.66
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	7,488.00	.00	776.39	5,336.42	2,151.58	71.27
211 HEALTH CARE PROFESSIONAL	2,300,097.00	.00	186,187.99	1,302,668.73	997,428.27	56.64
212 HEALTH CARE PARAPROFESSIONALS	80,118.00	.00	7,386.93	46,405.98	33,712.02	57.92
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	995.36	9,890.29	-9,890.29	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	2,684.00	.00	316.33	2,681.23	2.77	99.90
221 FICA PROFESSIONAL	1,058,393.00	.00	84,516.36	596,131.14	462,261.86	56.32
222 FICA PARAPROFESSIONAL	42,139.00	.00	3,621.63	24,278.56	17,860.44	57.62
223 FICA SUBSTITUTES	44,498.00	.00	2,175.90	15,736.30	28,761.70	35.36
226 FICA NC PROFESSIONAL	11,297.00	.00	942.59	6,578.29	4,718.71	58.23
230 RETIREMENT NON INSTRUCTIONAL	-26,657.00	.00	349.99	3,078.21	-29,735.21	-11.55
231 RETIREMENT PROFESSIONAL	1,366,751.00	.00	106,883.65	755,017.76	611,733.24	55.24
232 RETIREMENT PARAPROFESSIONALS	45,034.00	.00	4,037.93	28,444.66	16,589.34	63.16
233 RETIREMENT SUBS	.00	.00	586.50	5,353.75	-5,353.75	.00
236 RETIREMENT NC PROFESSIONAL	14,587.00	.00	1,217.72	8,498.35	6,088.65	58.26
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	385,230.00	.00	30,875.19	216,126.33	169,103.67	56.10
286 HEALTH BENEFITS PROFESSIONALS	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	11.69	81.83	-81.83	.00
332 MILEAGE TO PARENTS	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	2,150.00	.00	148.38	1,582.51	567.49	73.61
340 OTHER PROFESSIONAL SERVICES	133,172.92	-5,485.98	7,666.54	106,686.81	31,972.09	75.99
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	2,936.50	-2,936.50	.00
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	9,800.00	4,175.00	1,150.00	12,296.70	-6,671.70	168.08
610 GENERAL SUPPLIES	376,548.00	7,077.63	9,310.88	108,861.09	260,609.28	30.79
612 COPY COST	126,475.00	1,984.31	6,858.83	52,488.08	72,002.61	43.07

For 03/01/22 - 03/31/22

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 FY 2018-2019						
1100 REGULAR INSTRUCTION						
625 CONSUMABLES	26,390.00	.00	.00	11,928.37	14,461.63	45.20
630 FOOD:FOOD SERVICES	255,000.00	.00	15,234.41	118,881.00	136,119.00	46.62
640 BOOKS/PERIODICALS	3,500.00	.00	.00	150.54	3,349.46	4.30
733 FURNITURE AND FIXTURES	122,273.00	1,054.64	5,353.53	112,242.69	8,975.67	92.66
734 TECHNOLOGY HARDWARE	7,497.00	.00	.00	27.28	7,469.72	.36
810 DUES AND FEES	.00	.00	.00	23,000.00	-23,000.00	.00
890 MISCELLANEOUS EXPENDITURES	62,650.00	448.00	1,512.08	17,914.15	44,287.85	29.31
1100 REGULAR INSTRUCTION	21,264,319.92	9,253.60	1,663,691.88	11,956,643.56	9,298,422.76	56.27
1200 SPECIAL EDUCATION						
110 CLERICAL BUSDRIVERS	58,151.00	.00	5,006.69	35,326.42	22,824.58	60.75
111 TEACHERS/PROFESSIONALS	1,892,497.00	.00	161,986.32	1,110,786.70	781,710.30	58.69
112 PARAPROFESSIONALS	1,120,451.00	.00	114,891.32	789,904.48	330,546.52	70.50
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	2,145.00	19,895.00	30,105.00	39.79
151 INCENTIVE PROFESSIONAL STAFF	211,128.00	.00	625.00	13,718.25	197,409.75	6.50
210 HEALTH CARE NON-INSTRUCTIONAL	47,488.00	.00	624.40	4,370.80	43,117.20	9.20
211 HEALTH CARE PROFESSIONAL	125,222.00	.00	22,387.24	162,669.62	-37,447.62	129.90
212 HEALTH CARE PARAPROFESSIONALS	189,894.00	.00	21,942.61	144,941.46	44,952.54	76.33
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	364.83	2,575.20	13,372.80	16.15
221 FICA PROFESSIONAL	145,409.00	.00	12,532.27	86,717.57	58,691.43	59.64
222 FICA PARAPROFESSIONAL	85,722.00	.00	8,590.83	59,297.62	26,424.38	69.17
223 FICA SUBSTITUTES	.00	.00	164.14	1,502.24	-1,502.24	.00
226 FICA NC PROFESSIONAL	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	17,744.00	.00	494.55	3,489.47	14,254.53	19.67
231 RETIREMENT PROFESSIONAL	181,704.00	.00	16,030.35	110,711.62	70,992.38	60.93
232 RETIREMENT PARAPROFESSIONALS	110,680.00	.00	10,763.46	77,170.62	33,509.38	69.72
233 RETIREMENT SUBS	.00	.00	.00	12.84	-12.84	.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	4,333.36	30,875.19	76,624.81	28.72
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	11,750.00	.00	1,705.30	4,950.84	6,799.16	42.13
340 OTHER PROFESSIONAL SERVICES	275,000.00	.00	23,792.48	118,998.94	156,001.06	43.27
352 OTHER TECHNICAL SERVICES	6,425.00	.00	183.00	2,727.20	3,697.80	42.45
382 DISTANCE EDUCATION ONLY	1,475.00	.00	145.13	1,914.85	-439.85	129.82
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	45.18	363.49	136.51	72.70
531 POSTAGE	950.00	.00	.00	58.00	892.00	6.11
540 ADVERTISING	500.00	.00	.00	.00	500.00	.00
569 TUITION TO OTHER GOVERNMENTS	10,000.00	.00	370.00	4,645.00	5,355.00	46.45
580 TRAVEL:MEAL,HOTEL,RENTAL	7,450.00	.00	1,342.14	3,369.85	4,080.15	45.23
610 GENERAL SUPPLIES	41,750.00	2,947.41	4,757.32	24,958.65	13,843.94	66.84
612 COPY COST	8,000.00	.00	507.69	2,645.75	5,354.25	33.07
621 HEATING FUEL	1,000.00	.00	215.38	913.44	86.56	91.34
622 ENERGY:ELECTRICITY	1,050.00	.00	163.11	931.19	118.81	88.68
642 AUDIO-VISUAL MATERIALS	.00	.00	.00	.00	.00	.00
643 WEB/CLOUD BASED SOFTWARE	.00	.00	.00	3,760.00	-3,760.00	.00

For 03/01/22 - 03/31/22

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 FY 2018-2019						
1200 SPECIAL EDUCATION						
650 SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	13,601.66	-13,601.66	.00
733 FURNITURE AND FIXTURES	3,500.00	.00	.00	1,698.07	1,801.93	48.52
810 DUES AND FEES	.00	.00	.00	825.00	-825.00	.00
890 MISCELLANEOUS EXPENDITURES	10,000.00	.00	1,206.00	8,742.00	1,258.00	87.42
1200 SPECIAL EDUCATION	4,738,888.00	2,947.41	417,315.10	2,849,069.03	1,886,871.56	60.18
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_BUSDIVERS	134,909.00	.00	7,939.80	57,487.25	77,421.75	42.61
111 TEACHERS/PROFESSIONALS	942,281.00	.00	80,934.43	572,095.05	370,185.95	60.71
112 PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	367,796.00	.00	26,623.88	201,903.00	165,893.00	54.90
123 SUBSTITUTE TEACHERS	10,000.00	.00	1,442.75	12,596.30	-2,596.30	125.96
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	1,623.90	-1,623.90	.00
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	311.75	7,503.75	-7,503.75	.00
210 HEALTH CARE NON-INSTRUCTIONAL	14,976.00	.00	624.40	4,370.80	10,605.20	29.19
211 HEALTH CARE PROFESSIONAL	78,683.00	.00	7,140.58	51,080.01	27,602.99	64.92
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	51,065.00	.00	4,765.55	34,985.27	16,079.73	68.51
220 FICA NON INSTRUCTIONAL	10,321.00	.00	607.39	4,397.79	5,923.21	42.61
221 FICA PROFESSIONAL	78,831.00	.00	6,492.45	45,983.57	32,847.43	58.33
222 FICA PARAPROFESSIONAL	.00	.00	.00	.00	.00	.00
223 FICA SUBSTITUTES	.00	.00	110.37	963.63	-963.63	.00
226 FICA NC PROFESSIONAL	31,454.00	.00	2,112.93	16,380.19	15,073.81	52.08
230 RETIREMENT NON INSTRUCTIONAL	13,326.00	.00	784.28	5,678.49	7,647.51	42.61
231 RETIREMENT PROFESSIONAL	101,815.00	.00	7,994.53	56,670.78	45,144.22	55.66
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	2,660.64	20,684.84	18,356.16	52.98
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	80,690.00	.00	4,875.03	34,125.21	46,564.79	42.29
286 HEALTH BENEFITS PROFESSIONALS	20,200.00	.00	1,083.34	7,583.38	12,616.62	37.54
333 MILEAGE STAFF	950.00	.00	303.11	9,548.32	-8,598.32	**
340 OTHER PROFESSIONAL SERVICES	.00	.00	39,725.00	204,004.00	-204,004.00	.00

For 03/01/22 - 03/31/22

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 FY 2018-2019						
2100 PUPIL SUPPORT						
352 OTHER TECHNICAL SERVICES	250,000.00	.00	69.95	5,885.90	244,114.10	2.35
580 TRAVEL:MEAL,HOTEL,RENTAL	7,750.00	.00	671.00	3,947.08	3,802.92	50.93
610 GENERAL SUPPLIES	24,940.00	.00	1,338.92	35,252.07	-10,312.07	141.35
630 FOOD:FOOD SERVICES	.00	.00	16.07	38.24	-38.24	.00
650 SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	12.95	-12.95	.00
733 FURNITURE AND FIXTURES	.00	.00	593.50	1,932.46	-1,932.46	.00
810 DUES AND FEES	.00	.00	.00	.00	.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	.00	.00	.00
2100 PUPIL SUPPORT	2,259,028.00	.00	199,221.65	1,396,734.23	862,293.77	61.83
2200 STAFF SUPPORT						
110 CLERICAL_BUSDRIVERS	53,432.00	.00	4,540.19	31,620.05	21,811.95	59.18
111 TEACHERS/PROFESSIONALS	442,107.00	.00	38,482.67	264,720.82	177,386.18	59.88
112 PARAPROFESSIONALS	69,631.00	.00	11,956.24	61,772.16	7,858.84	88.71
123 SUBSTITUTE TEACHERS	6,450.00	.00	.00	.00	6,450.00	.00
151 INCENTIVE PROFESSIONAL STAFF	229,890.00	.00	.00	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	3,521.36	25,211.04	17,044.96	59.66
212 HEALTH CARE PARAPROFESSIONALS	10,909.00	.00	2,231.89	12,319.19	-1,410.19	112.93
220 FICA NON INSTRUCTIONAL	4,088.00	.00	347.32	2,418.93	1,669.07	59.17
221 FICA PROFESSIONAL	48,244.00	.00	3,018.50	20,904.71	27,339.29	43.33
222 FICA PARAPROFESSIONAL	5,326.00	.00	903.92	4,664.89	661.11	87.59
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	448.47	3,123.35	2,154.65	59.18
231 RETIREMENT PROFESSIONAL	73,211.00	.00	3,801.24	26,222.22	46,988.78	35.82
232 RETIREMENT PARAPROFESSIONALS	6,877.00	.00	1,181.01	6,101.73	775.27	88.73
237	.00	.00	.00	.00	.00	.00
281 HEALTH BENEFITS FOR TEACHERS	23,100.00	.00	1,625.01	10,833.40	12,266.60	46.90
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
333 MILEAGE STAFF	650.00	.00	48.25	605.01	44.99	93.08
340 OTHER PROFESSIONAL SERVICES	1,150.00	.00	.00	10,269.34	-9,119.34	**
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	3,368.00	4,580.00	13,491.90	74,369.10	18.48
610 GENERAL SUPPLIES	19,500.00	979.42	-757.61	9,811.81	8,708.77	55.34
611 TESTING MATERIAL	50,000.00	.00	.00	293.77	49,706.23	.59
612 COPY COST	.00	.00	157.46	157.46	-157.46	.00
625 CONSUMABLES	36,000.00	.00	14,153.10	24,220.99	11,779.01	67.28
640 BOOKS/PERIODICALS	281,541.00	3,511.28	1,706.33	40,685.81	237,343.91	15.70
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	1,867.75	1,867.75	5,042.25	27.03
734 TECHNOLOGY HARDWARE	8,910.00	.00	50.00	2,412.14	6,497.86	27.07
735 TECHNOLOGY SOFTWARE	267,720.00	.00	2,000.00	4,407.22	263,312.78	1.65
810 DUES AND FEES	500.00	.00	.00	163.15	336.85	32.63
890 MISCELLANEOUS EXPENDITURES	.00	.00	334.99	441.95	-441.95	.00
2200 STAFF SUPPORT	1,801,383.00	7,858.70	96,198.09	580,988.29	1,212,536.01	32.69
2300 GENERAL ADMINISTRATION						

For 03/01/22 - 03/31/22

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 FY 2018-2019						
2300 GENERAL ADMINISTRATION						
105 SUPERINTENDENT SALARY	237,257.00	.00	19,771.42	152,035.39	85,221.61	64.08
110 CLERICAL_BUSDRIERS	67,087.00	.00	5,412.81	38,949.55	28,137.45	58.06
210 HEALTH CARE NON-INSTRUCTIONAL	15,743.00	.00	1,311.23	9,178.61	6,564.39	58.30
215 HEALTH CARE SUPERINTENDNET	7,493.00	.00	624.40	4,370.80	3,122.20	58.33
220 FICA NON INSTRUCTIONAL	9,467.00	.00	402.30	2,897.23	6,569.77	30.60
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
225 FICA SUPERINTENDENT	18,150.00	.00	1,482.13	6,613.27	11,536.73	36.44
230 RETIREMENT NON INSTRUCTIONAL	12,222.00	.00	534.67	3,847.36	8,374.64	31.48
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
235 RETIREMENT SUPERINTENDENT	23,436.00	.00	1,952.98	13,670.86	9,765.14	58.33
237	.00	.00	.00	.00	.00	.00
317 LEGAL SERVICES	45,000.00	.00	4,078.40	24,084.55	20,915.45	53.52
333 MILEAGE STAFF	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	13,000.00	.00	.00	12,056.25	943.75	92.74
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	700.00	-700.00	.00
520 PROPERTY/LIABILITY INSURANCE	542,648.10	24,032.76	70,250.70	371,482.49	147,132.85	72.89
540 ADVERTSING	10,000.00	.00	4,074.69	10,438.08	-438.08	104.38
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	23,000.00	.00	.00	7,073.58	15,926.42	30.75
610 GENERAL SUPPLIES	11,500.00	.00	602.12	11,882.65	-382.65	103.33
733 FURNITURE AND FIXTURS	10,000.00	.00	.00	.00	10,000.00	.00
810 DUES AND FEES	13,000.00	.00	7,570.00	16,519.50	-3,519.50	127.07
890 MISCELLANEOUR EXPENDITURES	11,000.00	.00	419.47	2,510.45	8,489.55	22.82
2300 GENERAL ADMINISTRATION	1,070,003.10	24,032.76	118,587.32	688,310.62	357,659.72	66.57
2400 SCHOOL ADMINISTRATION						
110 CLERICAL_BUSDRIERS	581,423.00	.00	52,405.02	391,008.84	190,414.16	67.25
111 TEACHERS/PROFESSIONALS	1,469,138.00	.00	112,863.04	793,443.54	675,694.46	54.01
112 PARAPROFESSIONALS	35,458.00	.00	2,531.56	19,997.86	15,460.14	56.40
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	12,022.64	977.36	92.48
210 HEALTH CARE NON-INSTRUCTIONAL	199,315.00	.00	13,291.80	103,228.98	96,086.02	51.79
211 HEALTH CARE PROFESSIONAL	147,961.00	.00	11,556.65	82,341.81	65,619.19	55.65
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
220 FICA NON INSTRUCTIONAL	104,493.00	.00	3,941.64	29,431.72	75,061.28	28.17
221 FICA PROFESSIONAL	106,619.00	.00	8,470.91	60,480.12	46,138.88	56.73
222 FICA PARAPROFESSIONAL	2,712.00	.00	193.12	1,526.10	1,185.90	56.27
223 FICA SUBSTITUTES	.00	.00	.00	.00	.00	.00
230 RETIREMENT NON INSTRUCTIONAL	111,555.00	.00	5,176.47	38,189.79	73,365.21	34.23
231 RETIREMENT PROFESSIONAL	139,329.00	.00	10,651.02	75,333.43	63,995.57	54.07
232 RETIREMENT PARAPROFESSIONALS	3,503.00	.00	250.06	1,975.33	1,527.67	56.39
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	41.88	700.61	11,711.39	5.64
340 OTHER PROFESSIONAL SERVICES	2,100.00	.00	.00	229.50	1,870.50	10.93
382 DISTANCE EDUCATION ONLY	10,250.00	.00	943.36	7,181.73	3,068.27	70.07

For 03/01/22 - 03/31/22

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 FY 2018-2019						
2400 SCHOOL ADMINISTRATION						
440 RENTALS; BUILDING, LAND, VEHICLES	1,200.00	.00	.00	.00	1,200.00	.00
531 POSTAGE	.00	.00	.00	.00	.00	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	12,500.00	.00	.00	10,696.55	1,803.45	85.57
610 GENERAL SUPPLIES	10,626.00	115.35	268.34	6,024.73	4,485.92	57.78
733 FURNITURE AND FIXTURS	5,689.00	.00	.00	486.41	5,202.59	8.55
890 MISCELLANEOUR EXPENDITURES	3,966.00	.00	6,996.18	9,939.00	-5,973.00	**
2400 SCHOOL ADMINISTRATION	2,978,249.00	115.35	229,581.05	1,644,238.69	1,333,894.96	55.21
2500 BUSINESS SUPPORT						
110 CLERICAL_BUSDRIVERS	435,676.00	.00	32,225.22	236,820.16	198,855.84	54.36
111 TEACHERS/PROFESSIONALS	140,066.00	.00	11,672.17	84,992.16	55,073.84	60.68
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	56,426.50	400,119.10	255,441.90	61.03
123 SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	.00	.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	78,367.00	.00	4,169.89	28,676.95	49,690.05	36.59
211 HEALTH CARE PROFESSIONAL	7,493.00	.00	624.40	4,370.80	3,122.20	58.33
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
216 HEALTH CARE NC PROFESSIONAL	101,173.00	.00	8,407.45	57,080.01	44,092.99	56.42
220 FICA NON INSTRUCTIONAL	47,467.00	.00	2,405.93	17,679.80	29,787.20	37.25
221 FICA PROFESSIONAL	10,715.00	.00	890.30	6,483.56	4,231.44	60.51
222 FICA PARAPROFESSIONAL	.00	.00	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	50,162.00	.00	4,249.86	28,094.78	22,067.22	56.01
230 RETIREMENT NON INSTRUCTIONAL	61,227.00	.00	3,183.14	22,474.87	38,752.13	36.71
231 RETIREMENT PROFESSIONAL	13,835.00	.00	1,152.95	8,070.65	5,764.35	58.34
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	63,756.00	.00	5,573.69	38,597.02	25,158.98	60.54
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	25,100.00	2,950.00	89.48
333 MILEAGE STAFF	5,450.00	.00	381.99	1,552.46	3,897.54	28.49
340 OTHER PROFESSIONAL SERVICES	112,000.00	-3,275.00	5,263.73	108,625.36	6,649.64	94.06
351 DATA PROCESSING	4,500.00	.00	.00	.00	4,500.00	.00
382 DISTANCE EDUCATION ONLY	36,000.00	.00	1,459.58	15,804.21	20,195.79	43.90
531 POSTAGE	35,700.00	.00	2,036.97	17,390.64	18,309.36	48.71
540 ADVERTISING	21,000.00	.00	854.40	9,788.60	11,211.40	46.61
550 PRINTING/BINDING	.00	.00	.00	.00	.00	.00
580 TRAVEL;MEAL,HOTEL,RENTAL	25,500.00	4,631.82	1,277.09	5,609.56	15,258.62	40.16
610 GENERAL SUPPLIES	40,000.00	.00	2,709.57	24,074.07	15,925.93	60.19
612 COPY COST	11,000.00	.00	22.21	2,405.54	8,594.46	21.87
640 BOOKS/PERIODICALS	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURS	223,000.00	-134,002.00	8,182.62	67,836.45	289,165.55	-29.67
734 TECHNOLOGY HARDWARE	547,012.00	.00	9,000.00	33,949.58	513,062.42	6.21
735 TECHNOLOGY SOFTWARE	237,000.00	32,434.89	17,933.21	267,171.52	-62,606.41	126.42
810 DUES AND FEES	1,500.00	.00	219.00	607.35	892.65	40.49
890 MISCELLANEOUR EXPENDITURES	2,500.00	.00	428.66	2,248.38	251.62	89.94
2500 BUSINESS SUPPORT	3,022,110.00	-100,210.29	180,750.53	1,515,623.58	1,606,696.71	46.84
2600 OPERATIONS/MAINTENANCE						

For 03/01/22 - 03/31/22

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
22 FY 2018-2019						
2600 OPERATIONS/MAINTENANCE						
110 CLERICAL_BUSDRIVERS	2,111,321.72	.00	170,569.88	1,267,321.40	844,000.32	60.03
111 TEACHERS/PROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	99,809.00	.00	8,317.42	49,904.52	49,904.48	50.00
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	618,299.00	.00	49,576.48	350,783.81	267,515.19	56.73
216 HEALTH CARE NC PROFESSIONAL	7,493.00	.00	624.40	3,746.40	3,746.60	50.00
220 FICA NON INSTRUCTIONAL	144,159.00	.00	12,941.99	96,081.20	48,077.80	66.65
226 FICA NC PROFESSIONAL	7,635.00	.00	634.86	3,809.16	3,825.84	49.89
230 RETIREMENT NON INSTRUCTIONAL	182,563.00	.00	16,575.34	124,203.38	58,359.62	68.03
236 RETIREMENT NC PROFESSIONAL	9,859.00	.00	821.58	4,929.48	4,929.52	50.00
237	.00	.00	.00	.00	.00	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	6,000.00	.00	612.26	4,351.40	1,648.60	72.52
333 MILEAGE STAFF	.00	.00	.00	402.08	-402.08	.00
340 OTHER PROFESSIONAL SERVICES	377,883.00	18,762.30	34,223.39	315,402.90	43,717.80	88.43
382 DISTANCE EDUCATION ONLY	5,000.00	.00	665.23	4,518.68	481.32	90.37
410 UTILITY SERVICES (Water/Sewer)	67,104.00	.00	3,237.05	36,999.93	30,104.07	55.14
430 REPAIRS AND MAINTENANCE	14,760.00	2,832.27	551.88	8,282.79	3,644.94	75.31
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	550.00	.00	1,203.24	-753.24	175.32
610 GENERAL SUPPLIES	386,800.00	27,134.15	27,721.51	204,257.00	155,408.85	59.82
612 COPY COST	.00	.00	100.84	100.84	-100.84	.00
621 HEATING FUEL	118,150.00	.00	56,971.25	147,949.70	-29,799.70	125.22
622 ENERGY:ELECTRICITY	680,365.00	.00	48,856.93	374,329.21	306,035.79	55.02
626 GASOLINE/DIESEL	30,000.00	.00	2,491.62	19,763.36	10,236.64	65.88
720 BUILDINGS/CONSTRUCTIONS	189,000.00	183,017.00	49.22	41,359.98	-35,376.98	118.72
733 FURNITURE AND FIXTURES	60,500.00	6,800.00	4.49	18,154.14	35,545.86	41.25
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	76.76	-76.76	.00
2600 OPERATIONS/MAINTENANCE	5,187,700.72	239,095.72	435,547.62	3,077,931.36	1,870,673.64	63.94
2700 TRANSPORTATION						
110 CLERICAL_BUSDRIVERS	90,000.00	.00	8,556.80	74,307.27	15,692.73	82.56
112 PARAPROFESSIONALS	75,134.00	.00	7,153.77	56,150.78	18,983.22	74.73
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	645.61	5,842.56	-5,842.56	.00
212 HEALTH CARE PARAPROFESSIONALS	7,493.00	.00	1,633.35	10,921.96	-3,428.96	145.76
220 FICA NON INSTRUCTIONAL	6,885.00	.00	652.21	5,663.55	1,221.45	82.26
222 FICA PARAPROFESSIONAL	5,748.00	.00	543.84	4,274.27	1,473.73	74.36
230 RETIREMENT NON INSTRUCTIONAL	8,890.00	.00	589.07	5,525.95	3,364.05	62.16
232 RETIREMENT PARAPROFESSIONALS	7,422.00	.00	706.63	5,546.45	1,875.55	74.73
237	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	6.57	93.98	-93.98	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
332 MILEAGE TO PARENTS	175,000.00	.00	.00	30,466.24	144,533.76	17.41
340 OTHER PROFESSIONAL SERVICES	45,000.00	.00	209.49	10,707.97	34,292.03	23.80
382 DISTANCE EDUCATION ONLY	3,500.00	.00	275.82	2,509.89	990.11	71.71
430 REPAIRS AND MAINTENANCE	9,400.00	1,404.94	9,115.48	50,649.75	-42,654.69	**
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	.00	1,428.40	-1,428.40	.00
442 RENTALS	50,000.00	.00	48,850.00	48,850.00	1,150.00	97.70

North Platte Public School District

For 03/01/22 - 03/31/22

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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>
22 FY 2018-2019						
2700 TRANSPORTATION						
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	887.72	-887.72	.00
610 GENERAL SUPPLIES	.00	.00	.00	9,269.09	-9,269.09	.00
626 GASOLINE/DIESEL	67,500.00	.00	8,902.27	47,444.82	20,055.18	70.29
630 FOOD:FOOD SERVICES	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	58,295.80	-58,295.80	.00
890 MISCELLANEOUS EXPENDITURES	.00	675.00	87.90	485.21	-1,160.21	.00
2700 TRANSPORTATION	551,972.00	2,079.94	87,928.81	429,321.66	120,570.40	78.16
8000 TRANSFERS						
913 TRANSFERS TO ACTIVITY FUND	85,000.00	.00	.00	70,000.00	15,000.00	82.35
8000 TRANSFERS	85,000.00	.00	.00	70,000.00	15,000.00	82.35
01 GENERAL FUND	43,032,169.74	185,173.19	3,428,822.05	24,208,861.02	18,638,135.53	56.69
22 FY 2018-2019	43,032,169.74	185,173.19	3,428,822.05	24,208,861.02	18,638,135.53	56.69



NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the Seven Month Period Ending March 31, 2022

www.nppsd.org

Current Budget Usage should be 58.3%

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



DISTRICT STRATEGIC PLAN

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

College and Career Ready: every student upon completion of secondary education shall be prepared for postsecondary educational opportunities and to pursue his or her career goals.

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

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

Educational Opportunities and Access: that all students should have access to comprehensive instructional opportunities to be prepared for postsecondary education and career goals.

College and Career Ready: every student upon completion of secondary education shall be prepared for postsecondary educational opportunities and to pursue his or her career goals.

Transitions: that quality educational opportunities focus on supports for students transitioning between grade levels, programs, schools, districts, and ultimately, college and careers.

Assessment: the results of multiple assessment sources (national, state, and classroom-based) should be used to measure student achievement of college and career-ready standards and be used as an integral part of the instructional process.

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

Educator Effectiveness: students should be surrounded by effective educators throughout their learning experiences, such that schools and districts develop effective teachers and leaders who establish a culture of success.

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

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



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

Positive Partnerships, Relationships, and Student Success: that student engagement through positive partnerships and relationships is fundamental to successful schools and districts and schools and districts need to implement best practices in student, family, and community engagement to enhance educational experiences and opportunities.

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

North Platte Public Schools
Enrollment Comparison
3/31/2022



	September Enrollment	3/31/22	Percent Change
KDG	249	248	-0.4%
1	236	238	0.8%
2	246	243	-1.2%
3	261	262	0.4%
4	270	268	-0.7%
5	263	266	1.1%
6	270	269	-0.4%
7	298	308	3.4%
8	285	279	-2.1%
9	299	300	0.3%
10	298	302	1.3%
11	306	309	1.0%
12	316	217	-31.3%
Total	<u>3,597</u>	<u>3,509</u>	-2.4%

		GRD			
NPHS	9-12	001	1,219	1,128	-7.5%
Adams	7-8	002	583	587	0.7%
Madison	6	004	270	269	-0.4%
Cody	K-5	005	202	209	3.5%
Jefferson	K-5	006	271	268	-1.1%
Lincoln	K-5	007	286	277	-3.1%
Washington	K-5	009	195	198	1.5%
McDonald	K-5	010	235	236	0.4%
Eisenhower	K-5	011	214	215	0.5%
Lake Maloney	3-5	016	122	122	0.0%
Total			<u>3,597</u>	<u>3,509</u>	-2.4%

Preschool				
Buffalo	003	54	54	
Jefferson	006	36	36	
Washington	009	18	18	
Osgood	012	36	36	
		<u>144</u>	<u>144</u>	0.0%

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Seven Month Period Ending March 31, 2022

	Budget		% of Budget
	<u>(Original and Final)</u>	<u>Actual</u>	<u>Spent</u>
General-Regular	37,711,500	21,357,445	56.63%
General-Grants			
ESSERS	6,209,864	592,903	9.55%
ESSA	1,153,207	615,843	53.40%
IDEA	1,294,781	816,781	63.08%
Grants	5,511,523	598,438	10.86%
Total Disbursements less Special Education	51,880,875	23,981,410	46.22%
General-Special Education	4,852,770	3,001,767	61.86%
General Fund	\$ 56,733,645	\$ 26,983,177	
Depreciation	4,435,782	503,333	11.35%
Employee Benefit	300,000	103,620	34.54%
Cooperative Fund	100,000	24,751	24.75%
Bond-North Platte	270,000	270,000	100.00%
Bond-Lake Maloney	115,300	112,650	97.70%
Building	8,938,882	651,060	7.28%
QCPUF	1,011,760	840,270	83.05%
Lunch	3,048,000	1,651,208	54.17%
Student Fee Fund	-	-	
Activities	1,380,595	1,142,554	82.76%
Total	\$ 76,333,964	\$ 32,282,623	42.29%

North Platte Public Schools
Treasurers Report
3/31/2022



General Fund

Reserves-February 28, 2022 (493,315)

Deposits

Property Taxes	1,423,077	
State Aid	988,554	
Special Education	329,267	
Interest Income		
IDEA	537,538	
Other Income (Tuition, HHS Payments)	105,768	
Federal Grants	467,633	
Transfers/Liabilities	437,498	
Total Deposits		4,289,335

Disbursements

Payroll	1,692,147	
Federal Taxes	546,523	
Nebraska Retirement	460,694	
Nebraska Taxes	85,401	
Payroll Deductions	72,898	
		2,857,663

Bills	1,394,048	
Total Disbursement		4,251,711

Net Change 37,624

Reserves-March 31, 2022 (455,691)

(0)

Depreciation

Reserves-February 28, 2022 2,993,037

Deposits	2,083	
Disbursements	8,731	
Net Change		(6,648)

Reserves-March 31, 2022 2,986,389

-

Employee Benefit

Reserves-February 28, 2022 30,953

Deposits	-	
Disbursements	758	
Net Change		(758)

Reserves-March 31, 2022 30,195

-

North Platte Public Schools
Treasurers Report
3/31/2022



Activity Fund

Reserves-February 28, 2022		1,500,930
Deposits	76,246	
Disbursements	134,928	
Net Change		(58,682)
Reserves-March 31, 2022		1,442,248

Cafeteria Fund

Reserves-February 28, 2022		624,145
Deposits		
Federal Funds	266,762	
Student Lunches	12,140	
Accrual of Meals	Accrual	
State Reimbursements	-	
Other Income (Catering)	3,618	
Adjustments for prior months	21,187	
Total Deposits		303,707
Disbursements		
Bills		
SODEXO	219,291	
Payroll	8,276	
Other Bills	6,056	
Total Disbursement		233,623
Net Change		70,084
Reserves-March 31, 2022		694,229

Bond Fund

Reserves-February 28, 2022		46,955
Deposits		
Property Taxes	6,563	
Disbursements		
Net Change		6,563
Reserves-March 31, 2022		53,518

North Platte Public Schools
 Treasurers Report
 3/31/2022



Building Fund

Reserves-February 28, 2022		(2,719)
Deposits		
Property Taxes	35,952	
Disbursements	47,977	
Net Change		(12,025)
Reserves-March 31, 2022		(14,744)

QCPUF

Reserves-February 28, 2022		254,505
Deposits		
Property Taxes	48,654	
Other Revenue		
Disbursements		
Net Change		48,654
Reserves-March 31, 2022		303,159

Cooperative Fund

Reserves-February 28, 2022		1,943
Deposits	3,490	
Disbursements	2,286	
Net Change		1,204
Reserves-March 31, 2022		3,147

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

March 31, 2022

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
ASSETS								
Cash	\$ (801,151)	\$ 3,127,831	\$ 128,756	\$ 3,147	\$ 806,972	\$ 53,704	\$ 223,629	\$ 303,159
Investments								
Cash with Fiscal Agent	187					(186)		
Accounts Receivables	-	-			(34,934)			
Due From	491,577							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (309,387)	\$ 3,127,831	\$ 128,756	\$ 3,147	\$ 772,038	\$ 53,518	\$ 223,629	\$ 303,159
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	146,304							
Due To	-	141,442	98,561	-	77,809	+	238,373	-
Bonds Payable		-	-				-	-
Total Liabilities	\$ 146,304	\$ 141,442	\$ 98,561	\$ -	\$ 77,809	\$ -	\$ 238,373	\$ -
Total Assets less Liabilities	\$ (455,691)	\$ 2,986,389	\$ 30,195	\$ 3,147	\$ 694,229	\$ 53,518	\$ (14,744)	\$ 303,159
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,518	\$ -	\$ -
Unreserved for:								
General	(455,691)	-	-	3,147			-	-
Special Revenue Funds	-	2,986,389	30,195		694,229		-	303,159
Capital Projects Fund	-	-	-				(14,744)	
Total Net Assets (Reserves)	\$ (455,691)	\$ 2,986,389	\$ 30,195	\$ 3,147	\$ 694,229	\$ 53,518	\$ (14,744)	\$ 303,159

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Seven Month Period Ending March 31, 2022

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2021-2022	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 6,526,945	\$ 16,893,628	\$ 37,711,500	\$ 21,357,445			\$ (801,151)	\$ 491,577	\$ (146,117)
Special Education			\$ 4,852,770	3,001,767					
Grants		3,106,913	\$ 14,169,375	2,623,965					
Total	\$ 6,526,945	\$ 20,000,541	\$ 56,733,645	\$ 26,983,177	(6,982,636)	\$ (455,691)	\$ (801,151)	\$ 491,577	\$ (146,117)
DEPRECIATION	\$ 3,441,169	\$ 48,553	\$ 4,435,782	\$ 503,333	(454,780)	\$ 2,986,389	\$ 3,127,831	\$ (141,442)	\$ -
EMPLOYEE BENEFIT	\$ 133,085	\$ 730	\$ 300,000	\$ 103,620	(102,890)	\$ 30,195	\$ 128,756	\$ (98,561)	\$ -
Combined Total	\$ 10,101,199	\$ 20,049,824	\$ 61,469,427	\$ 27,590,130	(7,540,306)	\$ 2,560,893	\$ 2,455,436	\$ 251,574	\$ (146,117)
FIDUCIARY									
Student Activity	\$ 1,589,661	\$ 995,141	\$ 1,380,595	\$ 1,142,554	(147,413)	\$ 1,442,248	\$ 1,377,640	\$ 64,608	\$ -
SCHOOL NUTRITION									
School Year	\$ 432,948	\$ 1,894,493	\$ 3,048,000	\$ 1,651,208	243,285	\$ 676,233	\$ 806,972	\$ (77,809)	\$ (34,934)
Vending Machine	11,322	6,674		-	6,674	17,996			
Total	\$ 444,270	\$ 1,901,167	\$ 3,048,000	\$ 1,651,208	249,959	\$ 694,229	\$ 806,972	\$ (77,809)	\$ (34,934)
BOND INTEREST AND RETIREMENT	\$ 403,080	\$ 33,088	\$ 385,300	\$ 382,650	(349,562)	\$ 53,518	\$ 53,704	\$ -	\$ (186)
SPECIAL BUILDING	\$ 219,552	\$ 416,764	\$ 8,938,882	\$ 651,060	(234,296)	\$ (14,744)	\$ 223,629	\$ (238,373)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 897,229	\$ 246,200	\$ 1,011,760	\$ 840,270	(594,070)	\$ 303,159	\$ 303,159	\$ -	\$ -
COOPERATIVE	\$ 645	\$ 27,253	\$ 100,000	\$ 24,751	2,502	\$ 3,147	\$ 3,147	\$ -	\$ -
GRAND TOTAL-ALL FUNDS	\$ 13,655,636	\$ 23,669,437	\$ 76,333,964	\$ 32,282,623	\$ (8,613,186)	\$ 5,042,450	\$ 5,223,687	\$ -	\$ (181,237)

For 03/01/22 - 03/31/22

Income Statement

FPROF01A

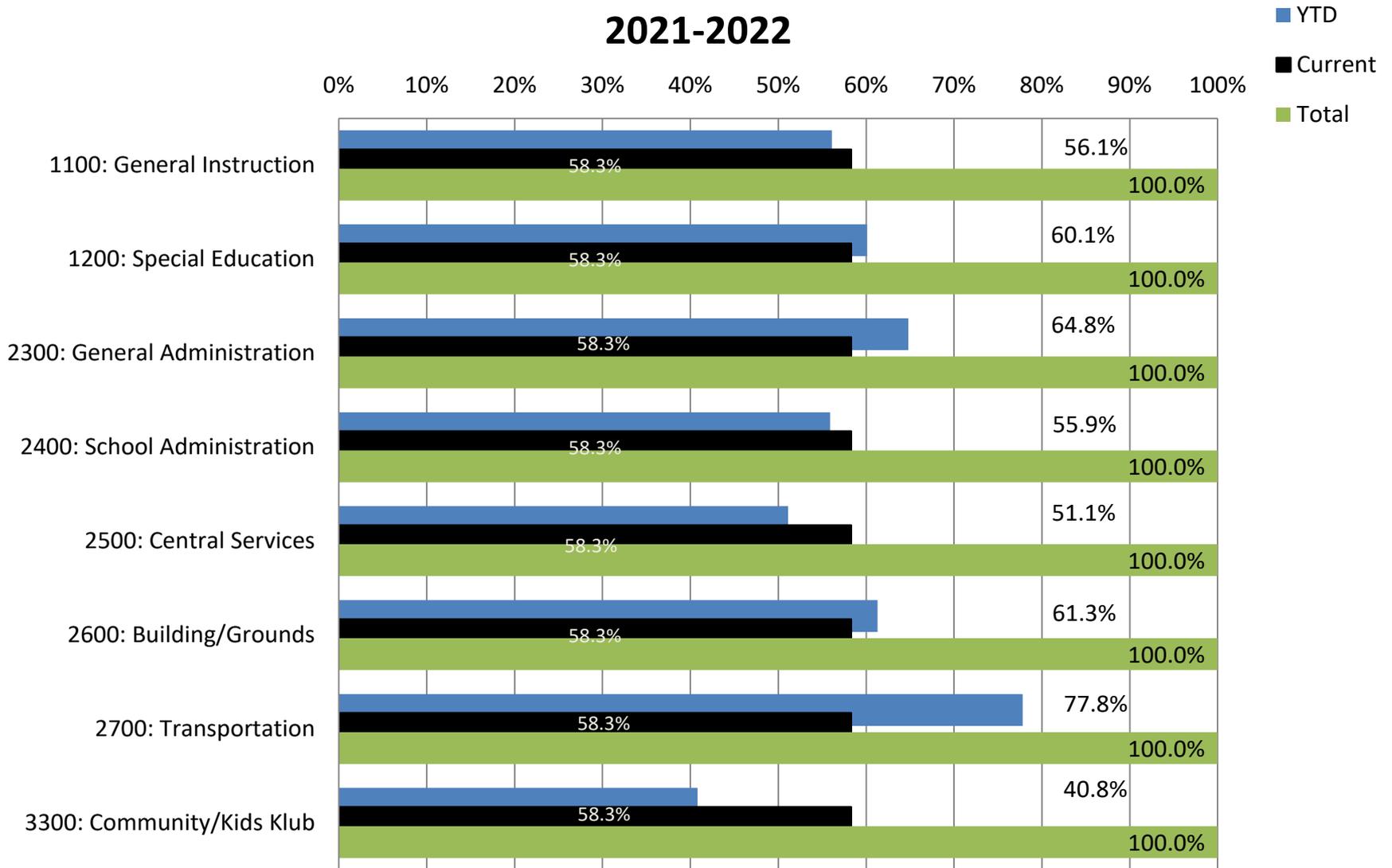
Periods 07 - 07

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	6,487,300.28	21,285,563.72	23.36
15 00 INVESTMENT INCOME	1,000.00	.00	.00	179.75	820.25	17.98
18 00 TUITION-AFTER SCHOOL PROG	.00	.00	.00	9,355.00	-9,355.00	.00
19 00 PRIVATE GRANTS	125,000.00	.00	1,832.00	144,055.47	-19,055.47	115.24
21 00 COUNTY FINES/LICENSES	300,000.00	.00	.00	144,209.41	155,790.59	48.07
31 00 STATE RECEIPTS	12,149,237.00	.00	1,321,043.79	8,991,641.57	3,157,595.43	74.01
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	.00	465,090.21	34,909.79	93.02
35 00 STATE CATEGORICAL PROGRAMS	48,000.00	.00	.00	319,634.14	-271,634.14	665.90
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
44 00 IDEA	.00	.00	.00	10,614.00	-10,614.00	.00
45 00 FEDERAL PROGRAMS	2,455,250.00	.00	1,005,171.00	2,016,755.53	438,494.47	82.14
47 00 CARL PERKINS	.00	.00	20,609.71	20,609.71	-20,609.71	.00
49 00 21ST CENTURY/EIN	7,000.00	.00	72,931.00	1,058,934.11	-1,051,934.11	15127.63
52 00 TRANSFERS	.00	.00	.00	270,000.00	-270,000.00	.00
56 00 MISC REVENUE	270,000.00	.00	.00	62,161.34	207,838.66	23.02
81 REVENUES	56,043,955.00	.00	2,421,587.50	20,000,540.52	36,043,414.48	35.69
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	21,264,319.92	9,253.60	1,663,691.88	11,956,643.56	9,298,422.76	56.27
12 00 SPECIAL EDUCATION	4,738,888.00	2,947.41	417,315.10	2,849,069.03	1,886,871.56	60.18
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,259,028.00	.00	199,221.65	1,396,734.23	862,293.77	61.83
22 00 STAFF SUPPORT	1,801,383.00	7,858.70	96,198.09	580,988.29	1,212,536.01	32.69
23 00 GENERAL ADMINISTRATION	1,070,003.10	24,032.76	118,587.32	688,310.62	357,659.72	66.57
24 00 SCHOOL ADMINISTRATION	2,978,249.00	115.35	229,581.05	1,644,238.69	1,333,894.96	55.21
25 00 BUSINESS SUPPORT	3,022,110.00	-100,210.29	180,750.53	1,515,623.58	1,606,696.71	46.84
26 00 OPERATIONS/MAINTENANCE	5,187,700.72	239,095.72	435,547.62	3,077,931.36	1,870,673.64	63.94
27 00 TRANSPORTATION	551,972.00	2,079.94	87,928.81	429,321.66	120,570.40	78.16
33 00 COMMUNITY SERVICE	368,815.00	.00	27,156.25	150,351.04	218,463.96	40.77
34 00 CATEGORICAL/PRIVATE GRANTS	90,000.00	17,041.46	13,011.90	166,387.24	-93,428.70	203.81
35 00 STATE CATEGORICAL PROGRAMS	244,972.00	5,855.84	19,962.61	140,187.66	98,928.50	59.62
40 00 UNOBLIGATED GRANT FUNDS	4,064,397.00	.00	.00	.00	4,064,397.00	.00
62 00 ESSA-TITLE	990,447.00	.00	76,554.47	530,224.74	460,222.26	53.53
63 00 ESSA-TITLE II	162,760.00	.00	12,254.86	85,618.65	77,141.35	52.60
64 00 IDEA	1,294,781.00	.00	113,576.77	816,781.17	477,999.83	63.08
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	2,441.97	19,232.63	6,030.37	76.13
67 00 CARL PERKINS FUNDS	53,210.00	.00	.00	26,729.20	26,480.80	50.23
69 00 FEDERAL SERV-CATEGORICAL	6,406,830.00	.00	114,621.06	838,803.96	5,568,026.04	13.09
80 00 TRANSFERS	85,000.00	.00	.00	70,000.00	15,000.00	82.35
91 EXPENDITURES	56,733,644.74	208,070.49	3,808,401.94	26,983,177.31	29,542,396.94	47.93
01 GENERAL FUND	-689,689.74	-208,070.49	-1,386,814.44	-6,982,636.79	6,501,017.54	1042.60

2021-2022



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

1200: **Special Education Program**

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

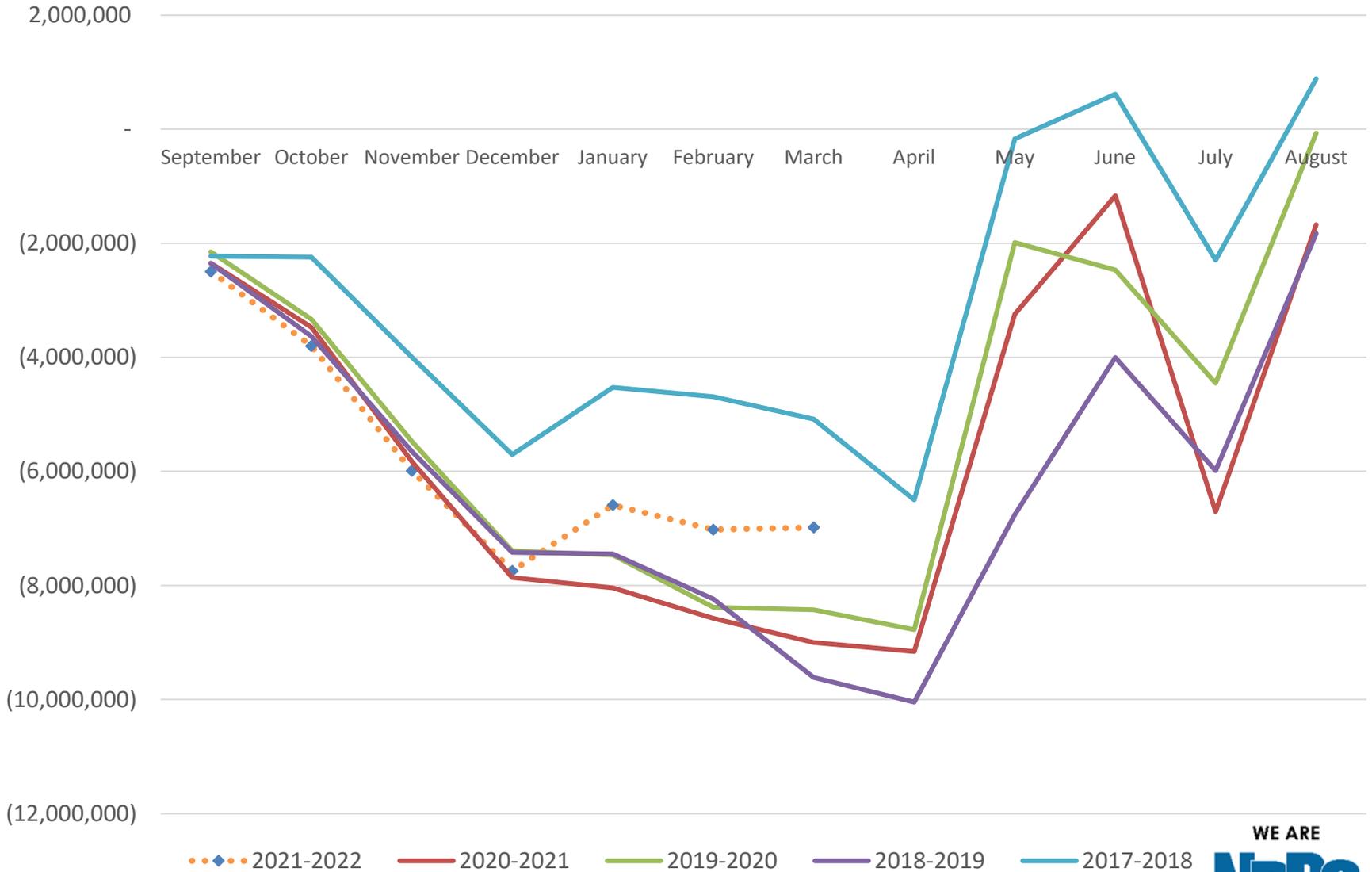
2200: **Support Services-Staff:** Curriculum, libraries, technology, activities

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

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



Monthly Cash Flow



North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	104,017.54	.00	16,940.90	87,076.64
8002	ADAMS MIDDLE SCHOOL	107,349.99	.00	2,391.65	104,958.34
8003	BUFFALO ELEMENTARY	18,747.42	.00	5,650.52	13,096.90
8004	MADISON SCHOOL	136,991.12	.00	8,476.10	128,515.02
8005	CODY ELEMENTARY	33,151.90	.00	-284.02	33,435.92
8006	JEFFERSON ELEMENTARY	5,081.32	.00	6,982.28	-1,900.96
8007	LINCOLN ELEMENTARY	45,016.92	.00	.00	45,016.92
8009	WASHINGTON ELEMENTARY	39,936.46	.00	299.99	39,636.47
8010	MCDONALD ELEMENTARY	26,453.50	.00	2,791.29	23,662.21
8011	EISENHOWER ELEMENTARY	15,615.40	.00	3,464.86	12,150.54
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	253,835.28	718,431.42
8052	TECHNOLOGY OFFICE	627,289.97	27,448.00	176,969.82	477,768.15
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	-27,853.37	.00	25,639.69	-53,493.06
8233	CUSTODIAL/MAINTENANCE	54,890.41	.00	.00	54,890.41
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	PLAYGROUNDS	-75,931.00	.00	.00	-75,931.00
8290	INTEREST	23,505.10	21,104.92	.00	44,610.02
	Fund Totals	3,441,168.79	48,552.92	503,333.16	2,986,388.55
	Total For All Funds	3,441,168.79	48,552.92	503,333.16	2,986,388.55

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	22,457.90	450.00	99,582.41	-76,674.51
8610	EMPLOYEE BENEFITS-UNEMP COMP	1,800.56	.00	4,037.36	-2,236.80
8620	SECTION 125	108,826.22	279.53	.00	109,105.75
	Fund Totals	133,084.68	729.53	103,619.77	30,194.44
	Total For All Funds	133,084.68	729.53	103,619.77	30,194.44

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	.00	45,402.76	50,483.29	-5,080.53
7002	VOLLEYBALL	.00	4,595.77	11,269.28	-6,673.51
7003	SOFTBALL	.00	3,616.32	24,441.51	-20,825.19
7004	UNIFIED BOWLING	.00	390.00	444.48	-54.48
7005	CROSS COUNTRY	.00	2,996.99	9,524.49	-6,527.50
7006	TENNIS	.00	595.00	5,991.07	-5,396.07
7007	GOLF	.00	680.00	4,770.63	-4,090.63
7008	BASKETBALL	.00	22,582.75	34,760.72	-12,177.97
7009	SOCCER	.00	1,129.00	10,364.93	-9,235.93
7010	WRESTLING	.00	5,741.75	13,517.81	-7,776.06
7011	SWIMMING	.00	.00	4,697.95	-4,697.95
7012	TRACK	.00	.00	8,565.81	-8,565.81
7013	UNIFIED TRACK	.00	.00	80.00	-80.00
7019	ACTIVITY TICKETS	1,876.61	78,649.52	40,122.15	40,403.98
7020	ACTIVITY OFFICE	-262.68	1,808.23	21,910.33	-20,364.78
7022	HIGH SCHOOL CONCESSIONS	8,878.62	59,300.87	57,667.81	10,511.68
7023	GNAC	.00	11,518.80	2,849.47	8,669.33
7024	SUMMER WEIGHT PROGRAM	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	2,908.54	56,839.44	107,134.26	-47,386.28
7031	FOOTBALL FUND RAISER	17,275.56	1,808.88	14,039.17	5,045.27
7032	VOLLEYBALL FUND RAISER	4,825.41	23,638.55	23,258.14	5,205.82
7033	WRESTLING FUND RAISER	715.40	12,693.44	9,990.79	3,418.05
7034	SOFTBALL FUND RAISER	10,395.05	4,390.81	7,735.98	7,049.88
7035	BOYS BBALL FUND RAISER	1,419.26	12,617.00	10,495.62	3,540.64
7036	GIRLS BBALL FUND RAISER	6,961.70	12,618.54	17,390.35	2,189.89
7037	SWIMMING FUND RAISER	696.23	8,395.32	4,757.52	4,334.03
7038	BOYS SOCCER FUND RAISER	4,819.40	310.74	2,615.24	2,514.90
7039	GIRLS SOCCER FUND RAISER	2,391.72	3,567.14	349.51	5,609.35
7040	BOYS TRACK FUND RAISER	2,490.89	305.45	491.31	2,305.03
7041	GIRLS TRACK FUND RAISER	4,067.31	637.92	146.43	4,558.80
7042	BOYS TENNIS FUND RAISER	3,990.03	60.00	2,213.16	1,836.87
7043	GIRLS TENNIS FUND RAISER	7,975.43	16,104.46	2,132.19	21,947.70
7044	BOYS GOLF FUND RAISER	2,143.95	600.00	.00	2,743.95
7045	GIRLS GOLF FUND RAISER	2,069.45	393.80	1,603.95	859.30
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	861.62	211.56	1,038.40
7049	TEAMMATES FUND RAISER	3,122.78	536.83	539.75	3,119.86
7050	UNIFIED BOWLING FUND RAISER	1,276.38	.00	440.86	835.52
7051	POWER LIFTING FUND RAISER	124.47	.00	180.00	-55.53
7052	UNIFIED TRACK FUNDRAISER	5.91	173.15	.00	179.06
7053	ESPORTS FUNDRAISER	.00	521.00	287.70	233.30
7055	CC FUND RAISER	12,130.54	828.81	853.54	12,105.81
7056	SPEECH FUND RAISER	.00	.00	.00	.00
7060	CIRCLE OF FRIENDS	538.45	.00	.00	538.45
7090	BOOSTER CLUB	33,973.15	17,912.53	19,993.73	31,891.95
7100	MIDDLE SCHOOL CONCESSIONS	3,222.69	4,863.00	4,597.75	3,487.94
7101	MIDDLE SCHOOL TICKET OFFICE	11,356.13	.00	137.64	11,218.49
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	50,057.50	13,503.00	7,990.72	55,569.78
7120	MIDDLE SCHOOL FOOTBALL	181.94	3,668.85	3,333.40	517.39
7121	MIDDLE SCHOOL WRESTLING	36.20	595.00	1,200.99	-569.79
7122	MIDDLE SCHOOL VOLLEYBALL	4,896.67	2,092.00	4,036.41	2,952.26
7123	MIDDLE SCHOOL BOYS BB	7,366.47	3,110.00	2,386.45	8,090.02
7124	MIDDLE SCHOOL GIRLS BB	2,472.11	1,390.00	1,404.41	2,457.70
7125	MIDDLE SCHOOL TRACK	58.55	.00	447.83	-389.28
7126	MIDDLE SCHOOL CROSS COUNTRY	-393.00	.00	405.00	-798.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	9,095.31	4,565.25	4,891.75	8,768.81
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	2,049.61	763.64	1,266.35	1,546.90
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	5,355.12	2,624.19	1,529.25	6,450.06
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,318.20	-195.04	.00	1,123.16
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	7,139.61	1,984.34	2,041.75	7,082.20

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7155	MIDDLE SCHOOL-TRACK FUND RAISER	5,813.44	.00	.00	5,813.44
7156	MIDDLE SCHOOL-CC FUNDRAISER	496.38	1,185.42	663.75	1,018.05
7157	MIDDLE SCHOOL-ROBOTIC	40.15	272.11	.00	312.26
7200	VARSITY CHEERLEADERS	983.51	52,199.05	55,114.38	-1,931.82
7201	HOMECOMING	1,000.00	4,333.00	4,333.00	1,000.00
7202	PACERS	45.37	10,315.30	10,290.89	69.78
7203	FLAG CORP	1,419.63	358.29	163.35	1,614.57
7204	NPHS MUSICAL	77,516.01	10,642.06	16,101.37	72,056.70
7205	ADVANCED ACTING	.00	1,206.00	143.15	1,062.85
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	3,096.75	.00	3,096.75
7226	ENVIRONMENTAL CLUB	638.95	.00	.00	638.95
7230	ART CLUB	1,746.39	632.04	190.00	2,188.43
7231	CRIME STOPPERS	2.55	.00	2.55	.00
7232	CLOSE UP	1,732.12	.00	.00	1,732.12
7233	DRAMA	3,340.15	17,334.09	26,562.66	-5,888.42
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	6,095.63	9,638.29	12,281.38	3,452.54
7237	KEY CLUB	1,601.20	4,684.11	4,231.30	2,054.01
7238	LETTER CLUB	882.73	.00	882.73	.00
7239	MOCK TRIAL	454.65	1,402.55	711.29	1,145.91
7240	NATL HONOR SOCIETY	1,193.27	3,480.00	2,218.14	2,455.13
7241	SPEECH/DEBATE/NFL	-123.92	8,559.40	12,466.04	-4,030.56
7242	SKILLS USA	11,564.92	1,450.42	2,355.30	10,660.04
7243	STUDENT COUNCIL	11,453.10	19,951.77	14,661.66	16,743.21
7244	WORLD LANGUAGE CLUB	294.66	3,122.20	3,096.00	320.86
7245	FFA	50,420.00	68,174.94	27,654.66	90,940.28
7250	VIDEO PRODUCTION	738.69	2,679.49	2,067.18	1,351.00
7260	GSA CLUB	282.35	396.16	119.72	558.79
7290	FEE SUPPORT	8,138.49	.00	6,783.20	1,355.29
7300	COUNSELORS	3,217.44	.00	627.02	2,590.42
7301	AP TESTING	1,202.75	.00	.00	1,202.75
7302	SCHOLARSHIP	8,284.62	.00	3,096.75	5,187.87
7303	DUAL CREDIT - HIGH SCHOOL	232,097.47	40,736.25	33,019.33	239,814.39
7304	PRINCIPAL CONTINGENCY	762.78	2,623.78	571.84	2,814.72
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	1,036.86	.00	1,036.86	.00
7307	NPHS SCHOOL STORE (SPED)	2,417.54	677.30	708.19	2,386.65
7310	BAND UNIFORM FUND	3,233.99	9.65	3,233.99	9.65
7311	CHOIR ROBE FUND	.00	330.75	330.75	.00
7315	HIGH SCHOOL BOOK FINES	22,689.59	421.93	978.56	22,132.96
7316	LIBRARY FINES	1,729.64	638.93	151.12	2,217.45
7317	P.E. FINES	573.00	20.00	.00	593.00
7320	ART SUPPLIES	15,646.07	4,130.76	.00	19,776.83
7321	AUTO SHOP	11,798.15	1,367.84	541.54	12,624.45
7322	BAND	61,469.02	86,006.95	128,500.75	18,975.22
7323	BULLDOGGER	8,681.89	90.00	2,596.63	6,175.26
7324	DRAFTING	1,819.82	.00	.00	1,819.82
7325	ELECTRONICS	4,272.33	375.00	.00	4,647.33
7326	FOODS	3,922.90	4,052.09	3,473.13	4,501.86
7327	ORCHESTRA	3,314.85	.00	.00	3,314.85
7328	VOCAL	11,446.25	1,120.00	3,392.64	9,173.61
7329	WELDING	15,599.64	3,241.60	5,645.65	13,195.59
7330	WOODS	5,415.39	1,892.13	686.05	6,621.47
7331	PHOTOGRAPHY CLASS	1,364.20	435.00	.00	1,799.20
7332	FCS DESIGN	.00	864.44	639.59	224.85
7400	ELEMENTARY BOOK FINES	10,534.21	444.35	2,248.83	8,729.73
7403	ELEMENTARY - BUFFALO	11,633.61	12,916.48	16,518.84	8,031.25

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7405	ELEMENTARY - CODY	10,486.55	1,064.11	.00	11,550.66
7406	ELEMENTARY - JEFFERSON	6,629.21	2,013.28	1,160.84	7,481.65
7407	ELEMENTARY - LINCOLN	9,399.25	2,173.74	65.16	11,507.83
7409	ELEMENTARY - WASHINGTON	16,959.63	10,623.70	4,304.00	23,279.33
7410	ELEMENTARY - MCDONALD	4,680.70	3,909.90	7,535.95	1,054.65
7411	ELEMENTARY - EISNEHOWER	5,744.23	2,226.05	1,065.24	6,905.04
7413	BUFFALO SOCIAL COMMITTEE	.00	357.50	174.90	182.60
7420	ADAMS MIDDLE SCHOOL	10,882.89	5,253.00	8,622.52	7,513.37
7421	ADAMS - STUDENT COUNCIL	9,846.08	8,934.25	6,789.40	11,990.93
7422	ADAMS - JOURNALISM	3,554.66	4,034.20	.00	7,588.86
7423	ADAMS - MUSIC/SWING CHOIR	5,908.85	6,182.15	6,036.62	6,054.38
7424	ADAMS-LIBRARY FINES	808.68	232.39	.00	1,041.07
7425	MS SPEECH CLUB	218.34	.00	115.96	102.38
7426	MS ENVIRONMENTAL CLUB	.00	.00	.00	.00
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	4,817.91	4,793.00	7,114.00	2,496.91
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	38,069.47	50.00	.00	38,119.47
7431	MADISON - BAND/CHORUS	6,698.04	3,871.00	2,396.66	8,172.38
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	5,639.18	1,402.00	2,023.38	5,017.80
7442	ELEMENTARY ORCHESTRA	92.03	2,840.00	2,240.00	692.03
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,282.60	507.04	3.22	19,786.42
7460	ADAMS ART CLUB	1,179.01	516.36	585.09	1,110.28
7461	ADAMS CHESS CLUB	591.28	.00	.00	591.28
7462	ADAMS UNFIED SCHOOLS	200.00	.00	.00	200.00
7480	TLC	3,361.18	.00	.00	3,361.18
7481	KIDS KLUB	70,705.00	11,300.00	3,370.32	78,634.68
7490	DISTRICT	5,242.08	2,730.00	2,876.06	5,096.02
7491	MENTAL HEALTH	4,000.00	.00	214.74	3,785.26
7802	MCKINLEY RENTALS	9,832.20	250.00	.00	10,082.20
7803	RENTALS - ALL BUILDINGS	26,889.51	1,532.50	.00	28,422.01
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	5,931.76	6,977.91	920.79	11,988.88
7910	INTEREST	397.65	19,244.83	12,457.58	7,184.90
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7913	CHROMEBOOK INS	15,000.28	9,490.87	9,053.10	15,438.05
7914	VERIZON TOWER RENTAL	228,546.72	9,837.75	56,791.02	181,593.45
7915	TECHNOLOGY	111,505.62	6,581.60	8,095.78	109,991.44
7916	TUITION WAIVERS	5,080.66	.00	3,385.00	1,695.66
7917	MAINTENANCE	19,082.31	18,565.90	10,357.66	27,290.55
7918	SPECIAL OLYMPICS	6,443.76	5,350.00	5,994.73	5,799.03
7920	CENTRAL OFFICE	3,459.26	1,000.00	3,720.08	739.18
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
	Fund Totals	1,589,660.58	995,141.12	1,142,553.75	1,442,247.95
	Total For All Funds	1,589,660.58	995,141.12	1,142,553.75	1,442,247.95

Income Statement

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	1,000.00	.00	8.22	32.76	967.24	3.28
15 00 INVESTMENT INCOME	1,000.00	.00	8.22	32.76	967.24	3.28
000	1,623,000.00	.00	1,821.57	55,481.02	1,567,518.98	3.42
16 00 LOCAL REVENUE	1,623,000.00	.00	1,821.57	55,481.02	1,567,518.98	3.42
000	10,000.00	.00	.00	.00	10,000.00	.00
31 00 STATE RECEIPTS	10,000.00	.00	.00	.00	10,000.00	.00
000	1,399,000.00	.00	.00	1,818,809.55	-419,809.55	130.01
42 00 FEDERAL REVENUE	1,399,000.00	.00	.00	1,818,809.55	-419,809.55	130.01
000	15,000.00	.00	2,842.00	26,843.52	-11,843.52	178.96
56 00 MISC REVENUE	15,000.00	.00	2,842.00	26,843.52	-11,843.52	178.96
81 REVENUES	3,048,000.00	.00	4,671.79	1,901,166.85	1,146,833.15	62.37
91 EXPENDITURES						
110 CLERICAL BUSDRIVERS	110,000.00	.00	6,496.74	48,328.57	61,671.43	43.94
210 HEALTH CARE NON-INSTRUCTIONAL	118,000.00	.00	654.14	8,560.77	109,439.23	7.25
220 FICA NON INSTRUCTIONAL	.00	.00	483.03	3,553.95	-3,553.95	.00
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	641.71	4,773.73	-4,773.73	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
570 FOOD SERVICE MANAGEMENT	2,615,000.00	.00	5,972.87	1,512,636.81	1,102,363.19	57.84
610 GENERAL SUPPLIES	200,000.00	.00	.00	71,551.95	128,448.05	35.78
630 FOOD:FOOD SERVICES	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURES	.00	21,760.00	.00	1,437.47	-23,197.47	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	.00	365.10	4,634.90	7.30
31 00	3,048,000.00	21,760.00	14,248.49	1,651,208.35	1,375,031.65	54.89
91 EXPENDITURES	3,048,000.00	21,760.00	14,248.49	1,651,208.35	1,375,031.65	54.89
06 NUTRITION FUND	.00	-21,760.00	-9,576.70	249,958.50	-228,198.50	.00

North Platte Public School District

For 03/01/22 - 03/31/22

Variable Column Report

FJEXS01S

Periods 07 - 07

Bond Fund Report

Month End Report 12

PY Periods 07 - 07

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
000 DISTRICT WIDE						
22-07-0001-013-000-000 CASH-OPERATING-BOND FUND	299,401.06	.00	6,629.74	53,704.49	53,704.49	
22-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	20,053.14	.00	-6,629.74	-186.66	-186.66	
01 ASSETS	319,454.20	.00	.00	53,517.83	53,517.83	
22-07-0001-900-000-000 BUDGETED FUND BALANCE	1,119,162.00	.00	.00	.00	.00	
03 EQUITY	1,119,162.00	.00	.00	.00	.00	
000 DISTRICT WIDE	1,438,616.20	.00	.00	53,517.83	53,517.83	
001 HIGH SCHOOL						
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	-89,280.34	.00	.00	-4,850.70	-4,850.70	
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	
22-07-3300-000-000-001 IN-LIEU OF SCHOOL LAND TAX	-1,301.98	.00	.00	.00	.00	
81 REVENUES	-91,104.84	262,450.00	.00	-4,850.70	257,599.30	-.02
22-07-5000-830-000-001 PROFESSIONAL SERVICES-NPHS	400.00	-270,000.00	.00	.00	-270,000.00	.00
22-07-5000-831-000-001 REDEMPTION OF PRINCIPAL	1,110,000.00	.00	.00	.00	.00	
22-07-5000-832-000-001 DEBT SERVICES INTEREST	10,098.75	.00	.00	.00	.00	
22-07-8000-911-000-001 FUND TRANSFER TO GENERAL FUND	.00	.00	.00	270,000.00	270,000.00	
91 EXPENDITURES	1,120,498.75	-270,000.00	.00	270,000.00	.00	-1.00
22-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-1,297,665.56	.00	.00	-269,744.14	-269,744.14	
001 HIGH SCHOOL	-1,297,665.56	.00	.00	-269,744.14	-269,744.14	.61
016 LAKE BOND ISSUE	-268,271.65	-7,550.00	.00	-4,594.84	-12,144.84	.61
22-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-28,256.51	122,850.00	.00	-23,815.73	99,034.27	-.19
22-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAK	-.13	.00	.00	.00	.00	
22-07-3130-000-000-016 HOMESTEAD EXEMPTION	-602.11	.00	.00	-308.48	-308.48	
22-07-3131-000-000-016 PROPERTY TAX CREDIT-LAKE	-7,432.18	.00	.00	-4,066.77	-4,066.77	
22-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	-241.98	.00	.00	-45.76	-45.76	
81 REVENUES	-36,532.91	122,850.00	.00	-28,236.74	94,613.26	-.23
22-07-5000-830-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	200.00	-1,500.00	.00	200.00	-1,300.00	-.13
22-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE	110,000.00	-110,000.00	.00	110,000.00	.00	-1.00
22-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE	3,412.50	-3,800.00	.00	2,450.00	-1,350.00	-.64
91 EXPENDITURES	113,612.50	-115,300.00	.00	112,650.00	-2,650.00	-.98
22-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-128,262.14	.00	.00	-133,336.25	-133,336.25	

North Platte Public School District

For 03/01/22 - 03/31/22

Variable Column Report

FJEXS01S

Periods 07 - 07

Bond Fund Report

Month End Report 12

PY Periods 07 - 07

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
016 LAKE BOND ISSUE	-128,262.14	.00	.00	-133,336.25	-133,336.25	
016 LAKE BOND ISSUE	-51,182.55	7,550.00	.00	-48,922.99	-41,372.99	-6.48
07 BOND FUND	1,119,162.00	.00	.00	.00	.00	

North Platte Public School District

For 03/01/22 - 03/31/22

Variable Column Report

FJEXS01S

Periods 07 - 07

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 07 - 07

<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	-350,659.18	.00	19,176.01	223,629.20	223,629.20	
22-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	52,591.18	.00	-35,952.33	.00	.00	
22-08-0001-031-000-000 DUE TO/FROM	.00	.00	-31,200.00	-238,372.08	-238,372.08	
01 ASSETS	-298,068.00	.00	-47,976.32	-14,742.88	-14,742.88	
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	
03 EQUITY	62,728.66	.00	.00	-219,552.37	-219,552.37	
22-08-1100-000-000-000 (1110) PROPERTY TAXES-BUILDING	-160,438.37	745,000.00	.00	-155,607.92	589,392.08	-.21
22-08-3130-091-000-000 HOMESTEAD EXEMPTION	-8,159.72	.00	.00	-4,024.47	-4,024.47	
22-08-3131-000-000-000 PROPERTY TAX CREDIT-BUILDING	-37,325.42	.00	.00	-20,548.92	-20,548.92	
22-08-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-1,466.26	.00	.00	-725.57	-725.57	
22-08-3300-000-000-000 IN-LIEU OF SCHOOL LAND TAX	-1,633.06	.00	.00	.00	.00	
22-08-4997-000-000-000 REVENUE-ESSERS II	.00	1,200,336.00	.00	-92,625.00	1,107,711.00	-.08
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	-143,232.50	50,649.50	-.74
22-08-9000-000-000-000 REVENUE-BUDGET	.00	4,870,152.00	.00	.00	4,870,152.00	.00
81 REVENUES	-209,022.83	8,938,882.00	.00	-416,764.38	8,522,117.62	-.05
22-08-2620-340-000-000 CONTRACTED SERVICES - ARCHIT	3,698.00	-189,882.00	.00	.00	-189,882.00	.00
22-08-2620-340-002-002 BUILDING IMPROVEMENTS - ADAMS	.00	.00	2,362.68	2,362.68	2,362.68	
22-08-2620-720-000-032 BUILDING IMPROVEMENTS-DISTRI	136,457.60	-749,000.00	606.00	20,363.21	-728,636.79	-.03
22-08-2620-720-001-001 BUILDING IMPROVEMENT-NPHS	.00	.00	.00	80,660.00	80,660.00	
22-08-2620-720-002-002 BUILDING IMPROVEMENTS-ADAMS	358,096.57	.00	.00	97,325.00	97,325.00	
22-08-2620-720-003-003 BUILDING IMPROVEMENTS-BUFFAL	36,791.00	.00	.00	.00	.00	
22-08-2620-720-004-004 BUILDING IMPROVEMENTS-MADISON	.00	.00	.00	95,644.77	95,644.77	
22-08-2620-720-005-005 BUILDING IMPROVEMENTS-CODY	.00	.00	.00	35,573.00	35,573.00	
22-08-2620-720-006-006 BUILDING IMPROVEMENTS-JEFFERSON	.00	.00	.00	163,900.00	163,900.00	
22-08-2620-720-010-010 BUILDING IMPROVEMENTS-MCDONALD	11,701.00	.00	.00	.00	.00	
22-08-2620-720-016-016 BUILDING IMPROVEMENTS-LAKE MALONEY	.00	.00	.00	2,031.00	2,031.00	
22-08-6997-340-002-002 CONTRACTED SERVICES-ARCHITECT-ESSERS II	.00	.00	7,307.64	22,875.08	22,875.08	
22-08-6997-720-002-002 BUILDING IMPROVEMENTS-ESSERS II-ADAMS	.00	-1,200,336.00	37,700.00	130,324.89	-1,070,011.11	-.11
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
91 EXPENDITURES	546,744.17	-8,938,882.00	47,976.32	651,059.63	-8,287,822.37	-.07
08 SPECIAL BUILDING FUND	102,382.00	.00	.00	.00	.00	

North Platte Public School District

For 03/01/22 - 03/31/22

Variable Column Report

FJEXS01S

Periods 07 - 07

QCPUF

Month End Report 14

PY Periods 07 - 07

<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	99,266.30	.00	48,653.55	303,158.73	303,158.73	
22-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	73,505.05	.00	-48,653.55	.00	.00	
01 ASSETS	172,771.35	.00	.00	303,158.73	303,158.73	
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	
03 EQUITY	-700,499.01	.00	.00	-896,997.29	-896,997.29	
22-09-1100-000-000-000 PROPERTY TAXES-QCPUF	-225,442.20	1,006,528.00	.00	-212,007.43	794,520.57	-.21
22-09-1115-000-000-000 CARLINE TAXES	.00	5,000.00	.00	.00	5,000.00	.00
22-09-3130-000-000-000 HOMESTEAD EXEMPTION	-11,387.14	.00	.00	-5,437.17	-5,437.17	
22-09-3131-000-000-000 PROPERTY TAX CREDIT-QCPUF	-52,088.92	.00	.00	-27,762.20	-27,762.20	
22-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-1,440.99	.00	.00	-992.64	-992.64	
22-09-3300-000-000-000 IN-LIEU OF SCHOOL LAND TAX	-2,292.66	.00	.00	.00	.00	
81 REVENUES	-292,651.91	1,011,528.00	.00	-246,199.44	765,328.56	-.24
22-09-2515-720-010-010 BUILDING IMPROVMENTS-MCDONALD	.00	.00	.00	14,690.00	14,690.00	
22-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	.00	-1,000.00	.00	200.00	-800.00	-.20
22-09-5000-831-000-000 PRINCIPAL COSTS	785,000.00	-965,000.00	.00	800,000.00	-165,000.00	-.83
22-09-5000-832-000-000 DEBT SERVICE INTEREST	33,713.57	-45,760.00	.00	25,380.00	-20,380.00	-.55
91 EXPENDITURES	818,713.57	-1,011,760.00	.00	840,270.00	-171,490.00	-.83
09 QCPUF	-1,666.00	-232.00	.00	232.00	.00	-1.00

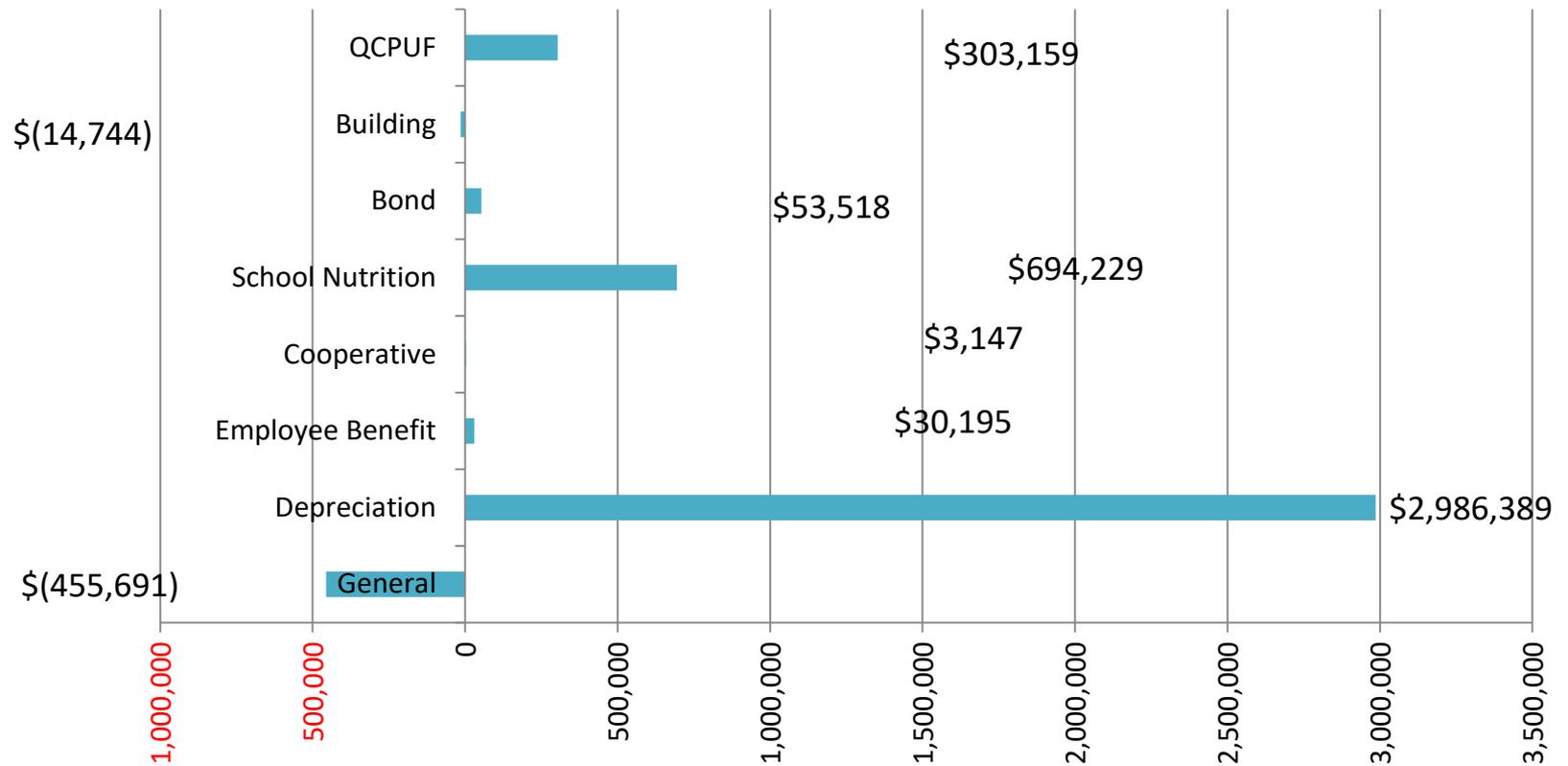
NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
March 31, 2022



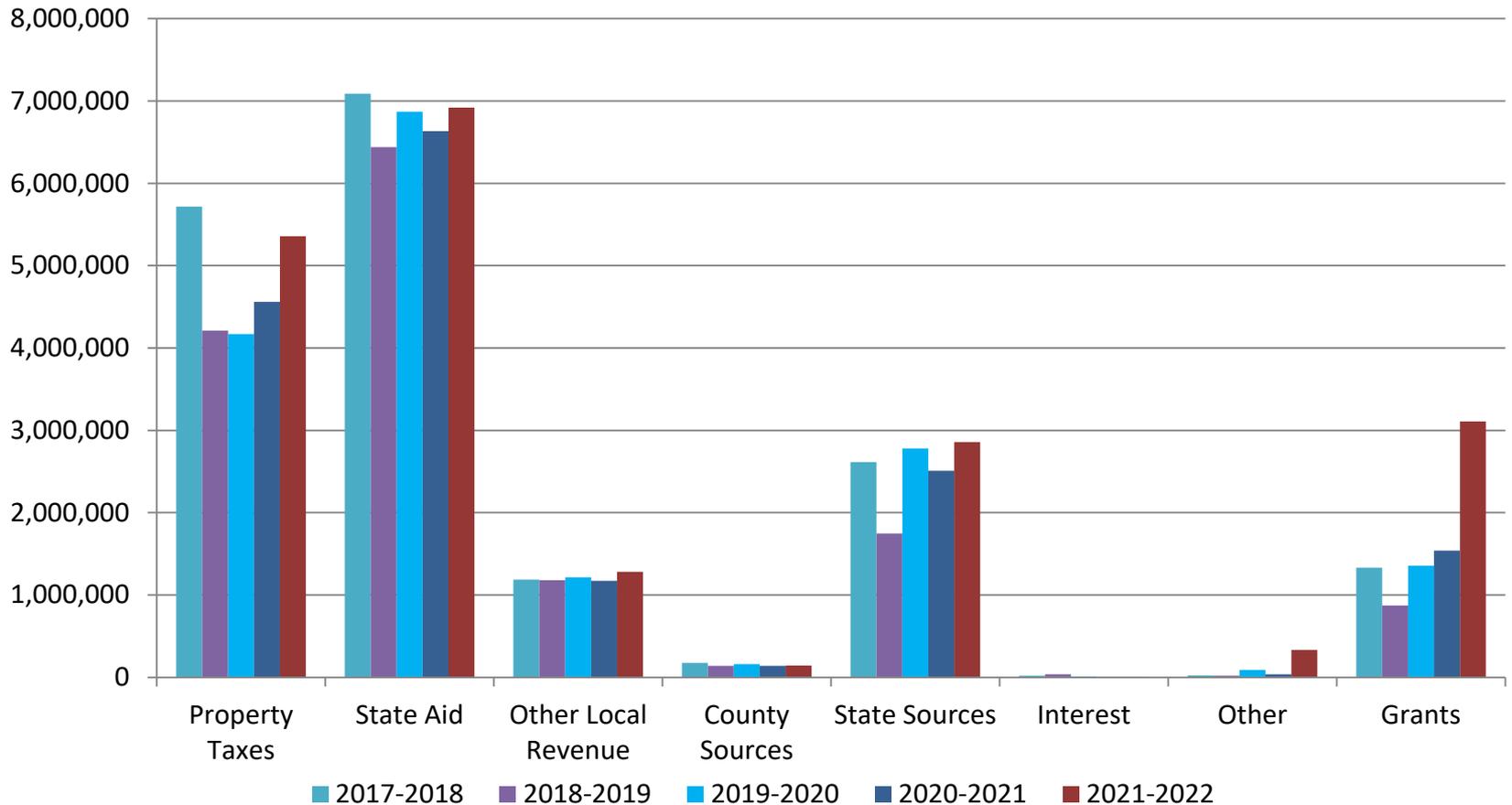
FUNDS	Bank	First National	Nebraskaland	Other	
GENERAL FUND	Operating	-	(964,802)		(964,802)
DEPRECIATION	Enterprise		3,127,831		3,127,831
EMPLOYEE BENEFIT	Enterprise		128,756		128,756
FIDUCIARY FUNDS	Enterprise		1,373,490		1,373,490
NUTRITION			806,307		806,307
BOND FUND			53,704		53,704
BUILDING FUND	Operating		223,629		223,629
QCPUF	Operating		303,159		303,159
COOPERATING	Operating		3,147		3,147
Subtotal		<u>-</u>	<u>5,055,221</u>		<u>5,055,221</u>
		0.0%	100.0%		
GENERAL FUND	NLAF			63,222	63,222
Cash On Hand/Petty Cash					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			99,948	99,948
Maintenance					200
Kids Klub					-
					<u>100,429</u>
Total General Fund				\$	100,429
Activity-Athletics					4,150
Cafeteria					665
Total Cash on Hand					<u>105,244</u>
Total Cash				\$	<u><u>5,160,465</u></u>

North Platte Public Schools
Balance Sheet – Total Net Assets
For the Seven Month Period Ending March 31, 2022

2021-2022



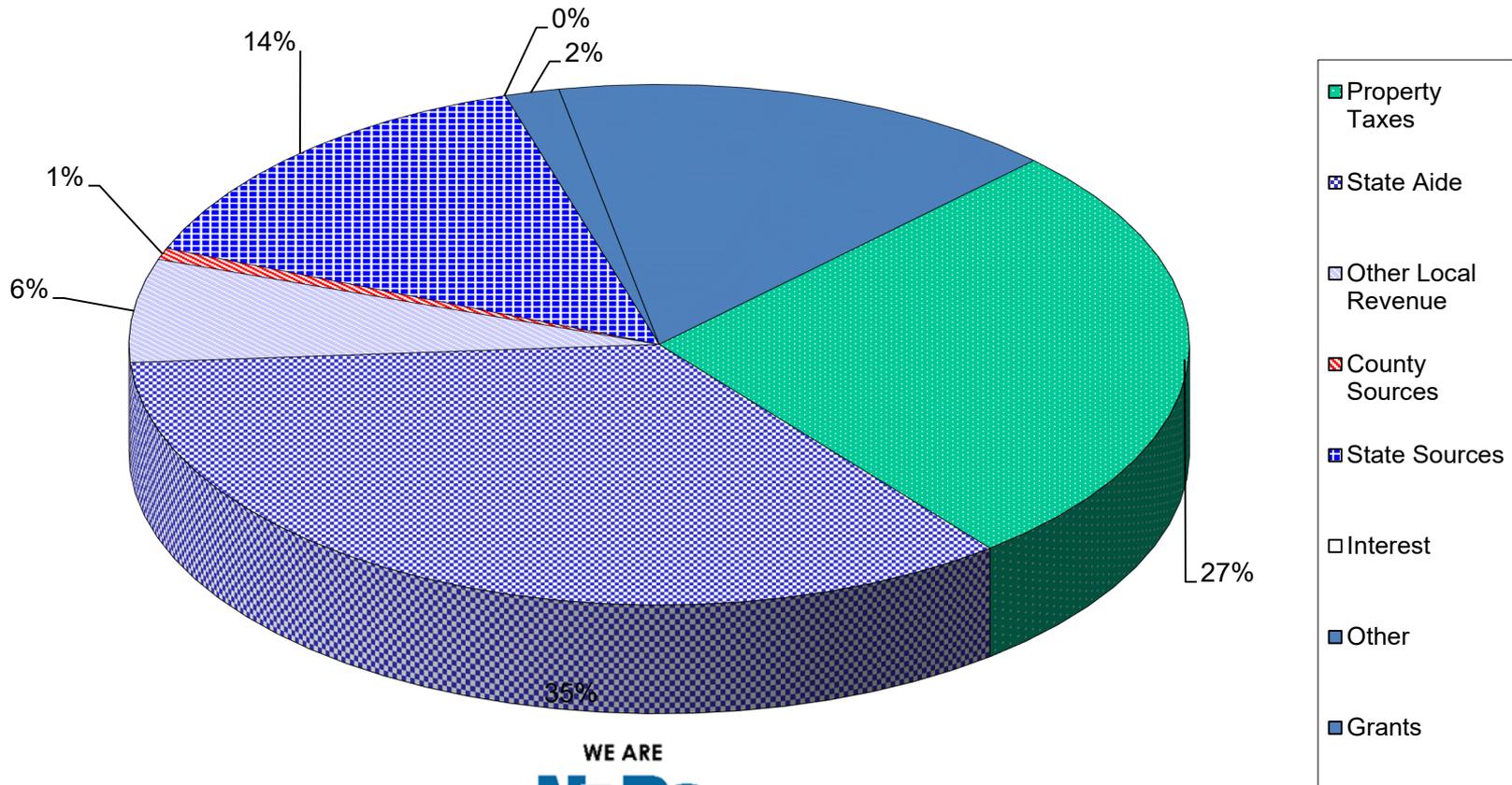
North Platte Public Schools Revenue Comparison For the Seven Month Period Ending March 31



North Platte Public Schools

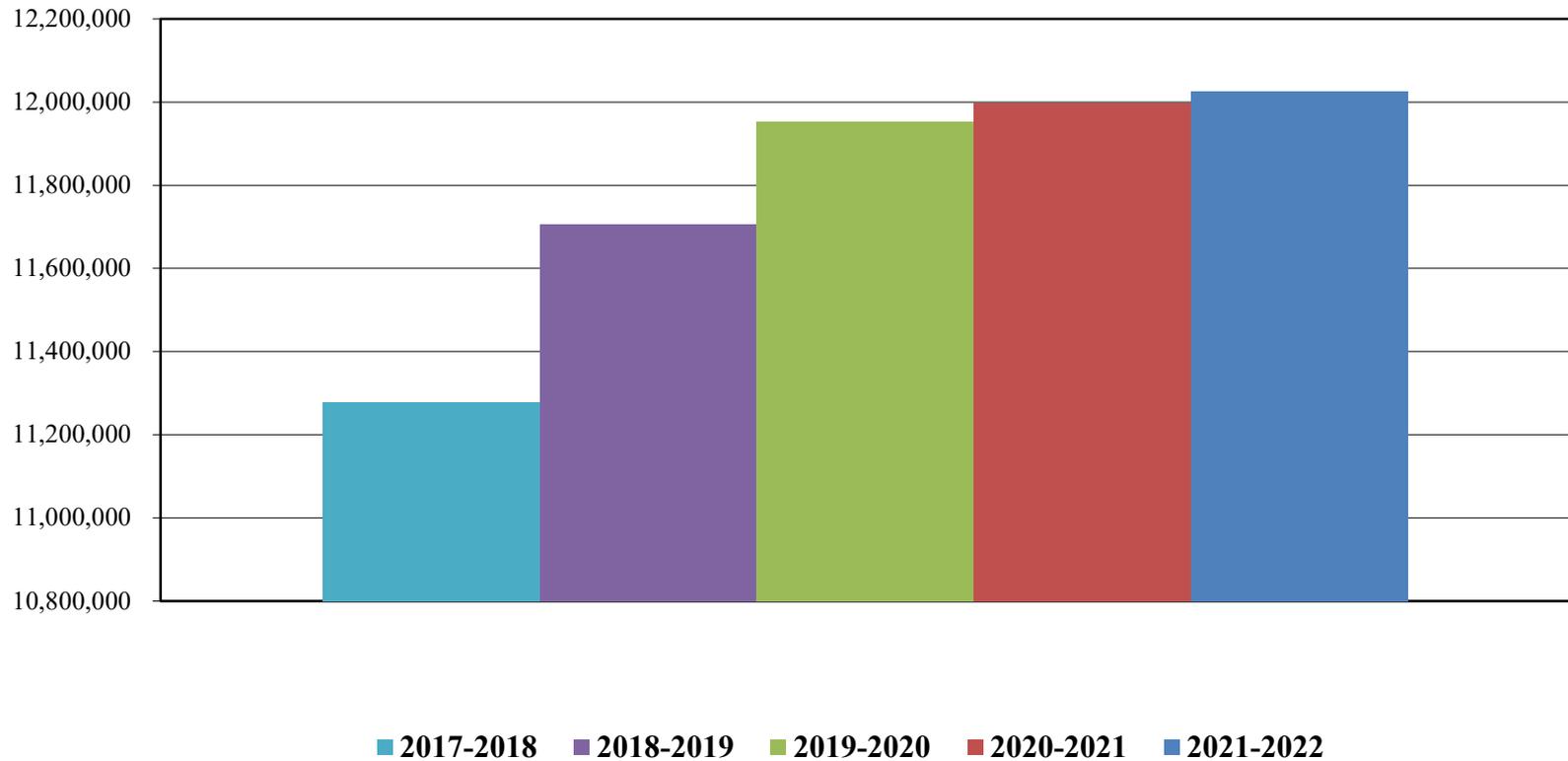
Revenue by Object Code

For the Seven Month Period Ending March 31, 2022



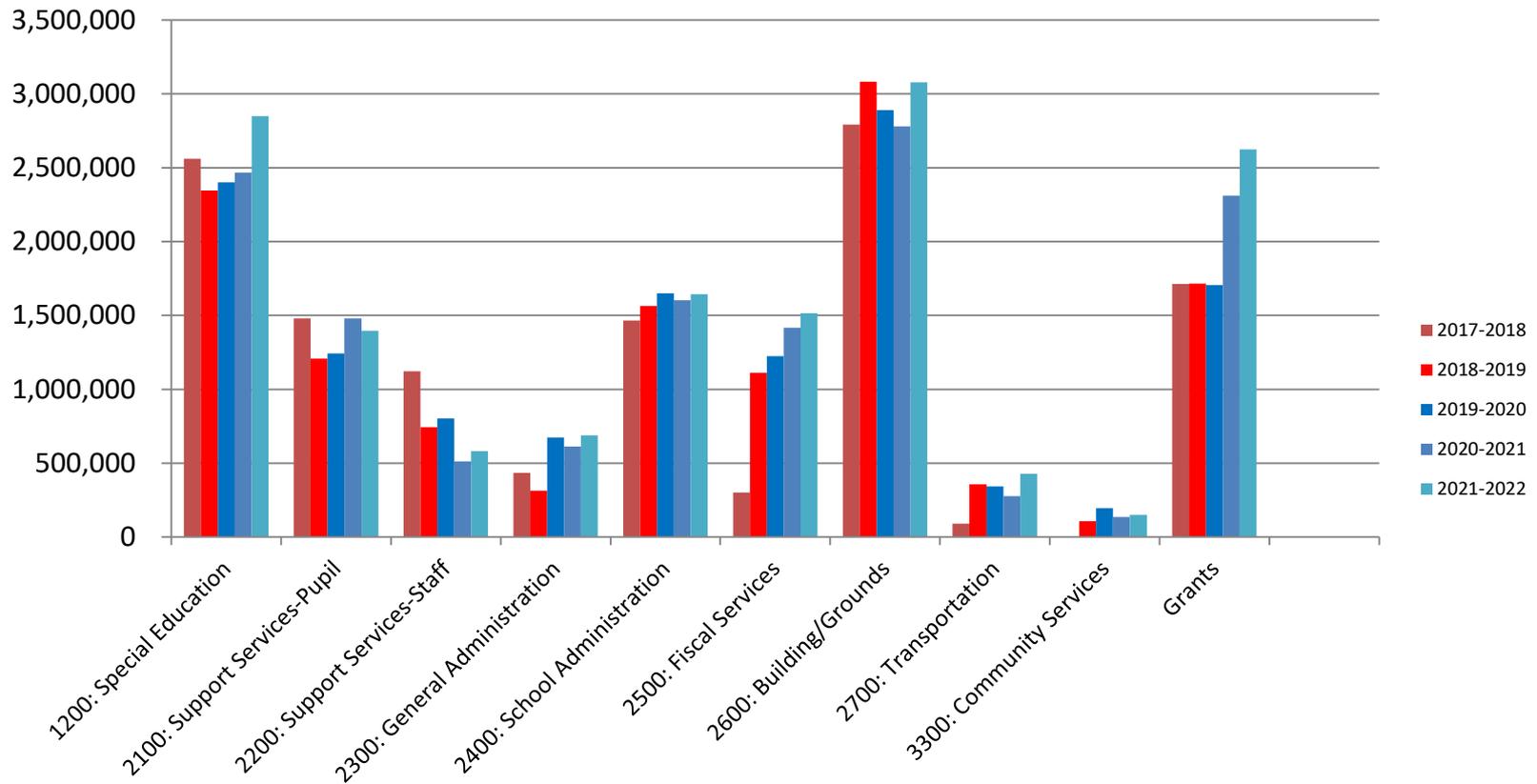
North Platte Public Schools

Comparison of Expense-1100: Instruction Only
For the Seven Month Period Ending March 31



North Platte Public Schools

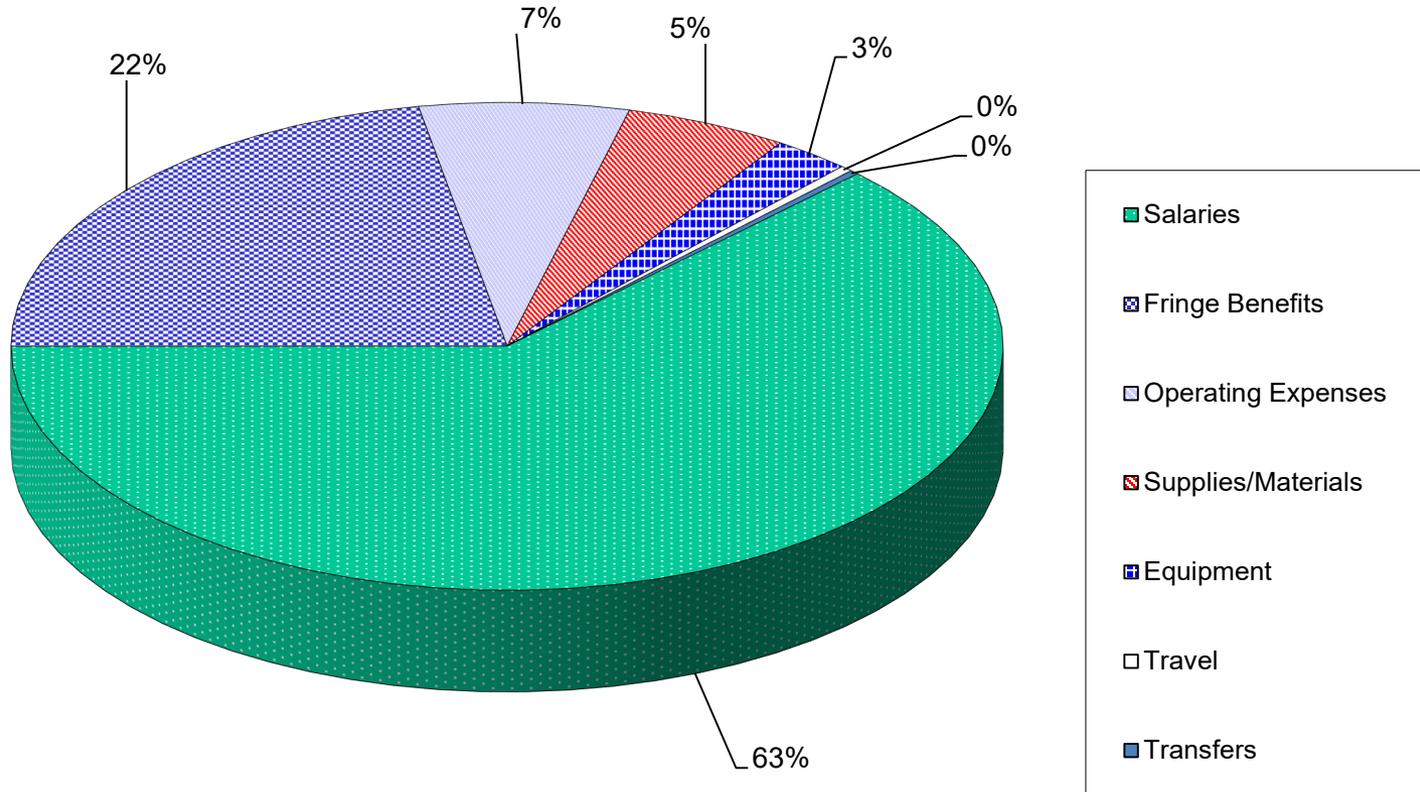
Comparison of Expense by Discipline For the Seven Month Period Ending March 31



North Platte Public Schools

Expenditures by Object Code

For the Seven Month Period Ending March 31, 2022



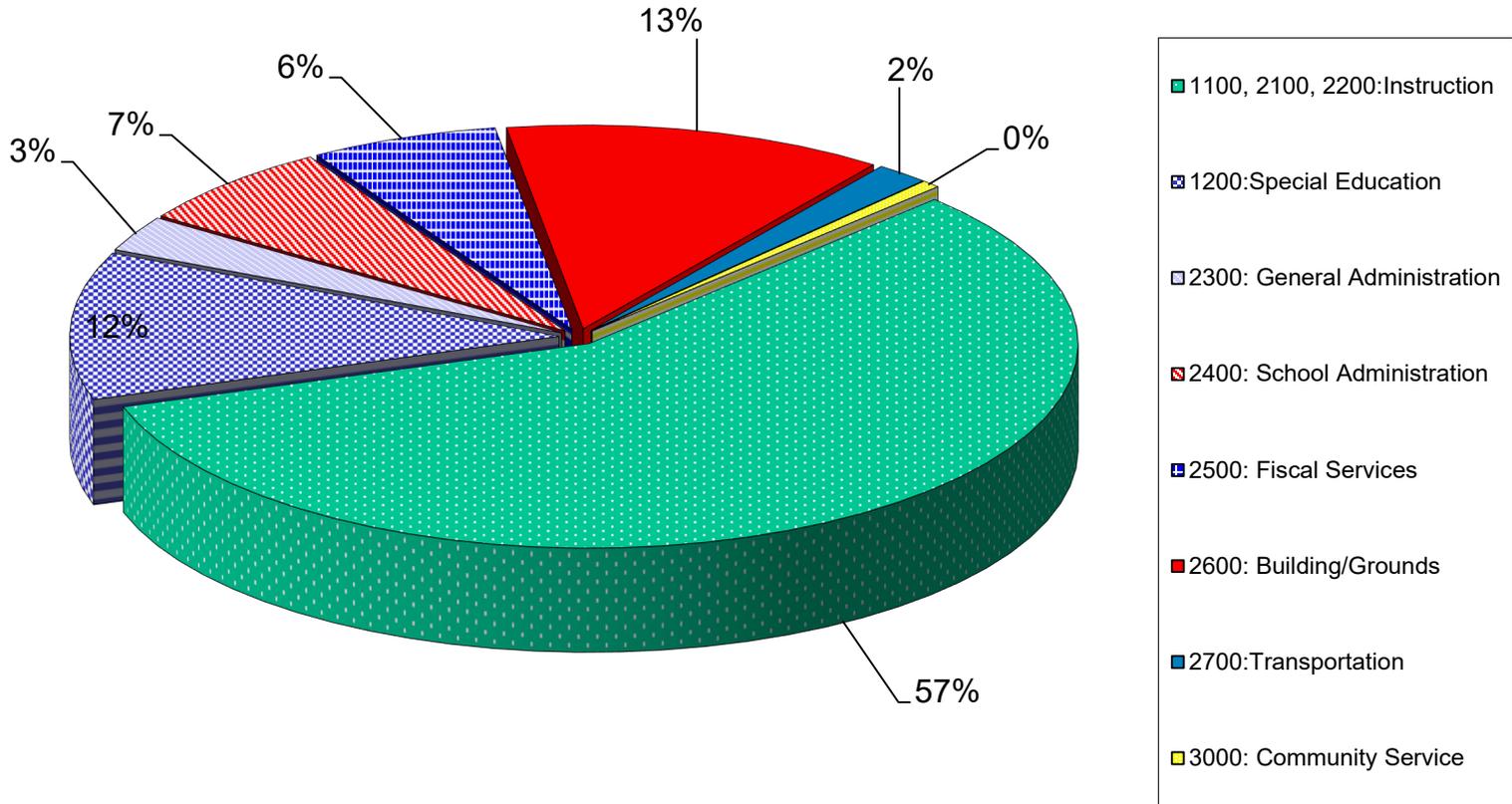
General Fund Expenditures excluding Grants



North Platte Public Schools

Expenditures by Discipline

For the Seven Month Period Ending March 31, 2022



General Fund Expenditures excluding grants



English Learners

By: Kelli Sheets

Languages Spoken

North Platte Public Schools has students from all over the world.
We currently have 18 languages represented in our district, including English.

Languages include:

- *K'iche
- *Chin
- *Cantonese
- *Vietnamese
- *Filipino
- *Albanian
- *Bantu
- *Spanish (2nd largest to English)
- *English
- *Afrikaans
- *Kikuyu
- *Tagalog
- *Mandarin
- *Hindi
- *Pushto
- *French
- *Korean
- *Japanese

Student Enrollment

Active: Students are current English Learners who have not demonstrated proficiency in English. Most students receive accommodations or support from EL staff or classroom teachers when appropriate.

Monitor: Students have demonstrated proficiency in English on the ELPA21 summative test in the last four years. These students are monitored for progress in their grade level classes and supports are provided to teachers if needed.

Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Active	66	79	77	72	62
Monitor	15	21	32	43	51
Total	81	100	109	115	113

Next Year: We currently have 26 students registered for next school year PK-12th grade, with a home language other than English.

Stages of Language Acquisition

	Expectations/Abilities	Number of Students
Beginning	<ul style="list-style-type: none">*This is sometimes called "the silent period," may last up to 6 weeks.*Student takes in new language, and points to objects, may not speak.*Individual begins to speak using short words and sentences, but emphasis is on listening and absorbing language.*Many errors in this stage.	16
Early Intermediate	<ul style="list-style-type: none">*Speech becomes more frequent, words and sentences are longer.*Uses many context clues.*Vocabulary continues to increase and errors begin to decrease, especially with repetition.	11
Intermediate	<ul style="list-style-type: none">*Speech is fairly fluent in social situations with minimal errors.*New contexts and academic language are challenging and the individual will struggle to express themselves due to gaps in vocabulary and appropriate phrases.	20
Early Advanced	<p>Individual is fluent, with very few errors, especially in social language situations and is able to speak almost fluently in new situations or in academic areas. Gaps in vocabulary and unknown phrases.</p> <p>Is able to demonstrate higher order thinking in the second language.</p>	15
Advanced (Monitor Students)	<ul style="list-style-type: none">*The individual communicates fluently in all contexts and can maneuver successfully in new contexts and when exposed to new academic information.*Individual may still have an accent and use idiomatic expressions incorrectly at times.	51 (Exited in the last four years)

Rule 15

- ▶ Gives rights to all English Learners (EL) in Nebraska
- ▶ Determines program options and responsibilities of EL departments
- ▶ School district must screen new students and provide results and notification to parents within 30 days from the start of a school year, or within 10 school days if enrolled during the school year.
- ▶ Curriculum chosen must align with the Nebraska State English Language Proficiency Standards

Current Program

▶ North Platte High School

- ▶ Bulldog Time - students combine and receive homework support
- ▶ Most students receive 90 minutes of daily designated English language instruction
- ▶ Higher proficiency levels take regular classes with supports as necessary
- ▶ Some students receive content area support from EL staff

▶ Adams and Madison

- ▶ Students receive approximately 1 hour of designated English instruction daily
- ▶ Most students receive content area support in at least one other course daily

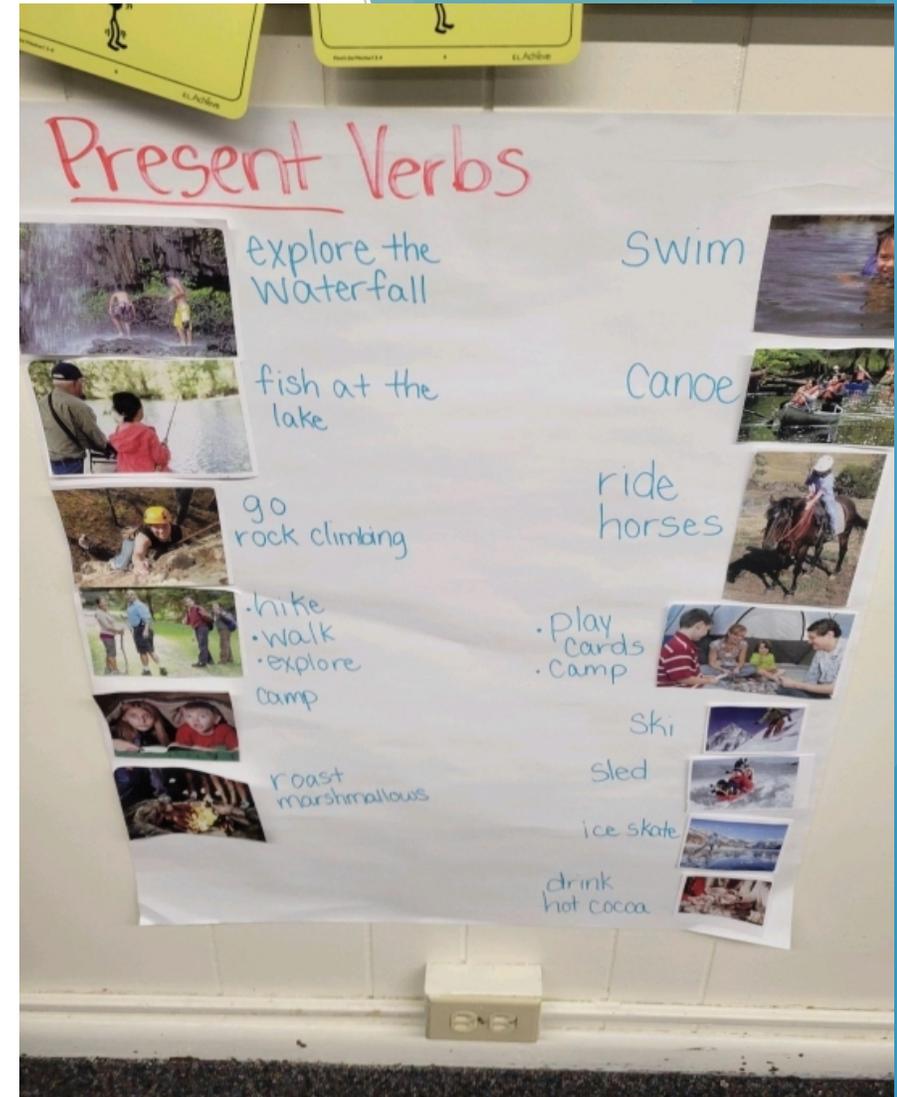
Current Program (cont.)

- ▶ **Elementary Program: Jefferson and Washington**
 - ▶ Students receive 30 minutes of designated English language instruction daily
 - ▶ Many students also receive content area support from EL staff

- ▶ **Push-in Support**
 - ▶ When students enroll, parents have the right to keep them at their home school. If that is not a designated EL school, students will receive help and tools as needed, but no daily pullout program.



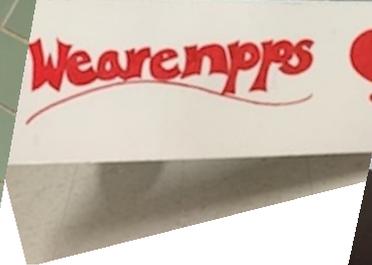
Check out our learning tools!



Celebrations: EL

Carnival

Students practiced language with carnival games, such as fishing for prizes, ring toss, and step by step instructions making slime!

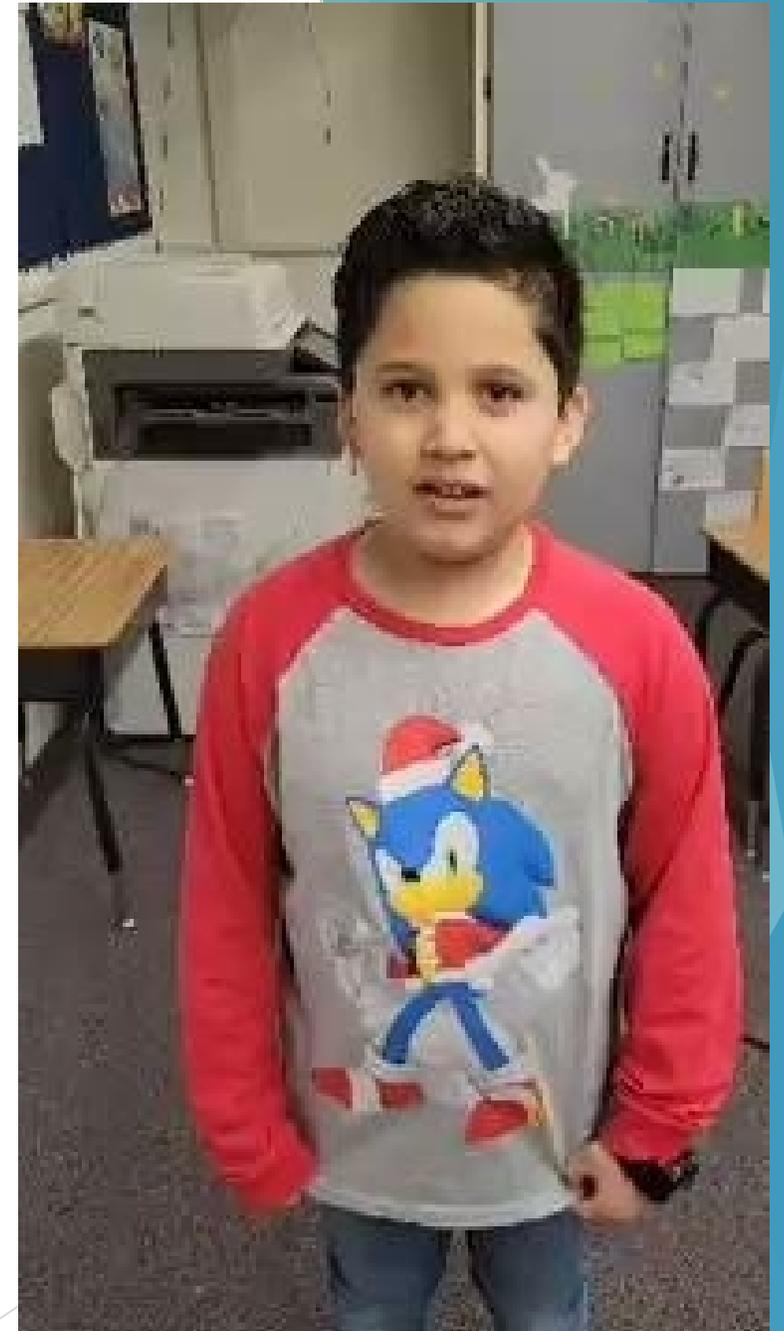


Student Learning!



Above: Students are using a map to orally give directions to various locations.

Right: Axel sharing what he likes to do.



Questions

Thank you so much for allowing us to
share our story with you!



DISTRICT STRATEGIC PLAN

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

College and Career Ready: every student upon completion of secondary education shall be prepared for postsecondary educational opportunities and to pursue his or her career goals.

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

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

Educational Opportunities and Access: that all students should have access to comprehensive instructional opportunities to be prepared for postsecondary education and career goals.

College and Career Ready: every student upon completion of secondary education shall be prepared for postsecondary educational opportunities and to pursue his or her career goals.

Transitions: that quality educational opportunities focus on supports for students transitioning between grade levels, programs, schools, districts, and ultimately, college and careers.

Assessment: the results of multiple assessment sources (national, state, and classroom-based) should be used to measure student achievement of college and career-ready standards and be used as an integral part of the instructional process.

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

Educator Effectiveness: students should be surrounded by effective educators throughout their learning experiences, such that schools and districts develop effective teachers and leaders who establish a culture of success.

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

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



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

Positive Partnerships, Relationships, and Student Success: that student engagement through positive partnerships and relationships is fundamental to successful schools and districts and schools and districts need to implement best practices in student, family, and community engagement to enhance educational experiences and opportunities.

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

North Platte Public Schools
Enrollment Comparison
3/31/2022



	September Enrollment	3/31/22	Percent Change
KDG	249	248	-0.4%
1	236	238	0.8%
2	246	243	-1.2%
3	261	262	0.4%
4	270	268	-0.7%
5	263	266	1.1%
6	270	269	-0.4%
7	298	308	3.4%
8	285	279	-2.1%
9	299	300	0.3%
10	298	302	1.3%
11	306	309	1.0%
12	316	217	-31.3%
Total	<u>3,597</u>	<u>3,509</u>	-2.4%

		GRD			
NPHS	9-12	001	1,219	1,128	-7.5%
Adams	7-8	002	583	587	0.7%
Madison	6	004	270	269	-0.4%
Cody	K-5	005	202	209	3.5%
Jefferson	K-5	006	271	268	-1.1%
Lincoln	K-5	007	286	277	-3.1%
Washington	K-5	009	195	198	1.5%
McDonald	K-5	010	235	236	0.4%
Eisenhower	K-5	011	214	215	0.5%
Lake Maloney	3-5	016	122	122	0.0%
Total			<u>3,597</u>	<u>3,509</u>	-2.4%

Preschool				
Buffalo	003	54	54	
Jefferson	006	36	36	
Washington	009	18	18	
Osgood	012	36	36	
		<u>144</u>	<u>144</u>	0.0%

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Seven Month Period Ending March 31, 2022

	Budget		% of Budget
	<u>(Original and Final)</u>	<u>Actual</u>	<u>Spent</u>
General-Regular	37,711,500	21,357,445	56.63%
General-Grants			
ESSERS	6,209,864	592,903	9.55%
ESSA	1,153,207	615,843	53.40%
IDEA	1,294,781	816,781	63.08%
Grants	5,511,523	598,438	10.86%
Total Disbursements less Special Education	51,880,875	23,981,410	46.22%
General-Special Education	4,852,770	3,001,767	61.86%
General Fund	\$ 56,733,645	\$ 26,983,177	
Depreciation	4,435,782	503,333	11.35%
Employee Benefit	300,000	103,620	34.54%
Cooperative Fund	100,000	24,751	24.75%
Bond-North Platte	270,000	270,000	100.00%
Bond-Lake Maloney	115,300	112,650	97.70%
Building	8,938,882	651,060	7.28%
QCPUF	1,011,760	840,270	83.05%
Lunch	3,048,000	1,651,208	54.17%
Student Fee Fund	-	-	
Activities	1,380,595	1,142,554	82.76%
Total	\$ 76,333,964	\$ 32,282,623	42.29%

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

March 31, 2022

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
ASSETS								
Cash	\$ (801,151)	\$ 3,127,831	\$ 128,756	\$ 3,147	\$ 806,972	\$ 53,704	\$ 223,629	\$ 303,159
Investments								
Cash with Fiscal Agent	187					(186)		
Accounts Receivables	-	-			(34,934)			
Due From	491,577							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (309,387)	\$ 3,127,831	\$ 128,756	\$ 3,147	\$ 772,038	\$ 53,518	\$ 223,629	\$ 303,159
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	146,304							
Due To	-	141,442	98,561	-	77,809	+	238,373	-
Bonds Payable		-	-				-	-
Total Liabilities	\$ 146,304	\$ 141,442	\$ 98,561	\$ -	\$ 77,809	\$ -	\$ 238,373	\$ -
Total Assets less Liabilities	\$ (455,691)	\$ 2,986,389	\$ 30,195	\$ 3,147	\$ 694,229	\$ 53,518	\$ (14,744)	\$ 303,159
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,518	\$ -	\$ -
Unreserved for:								
General	(455,691)	-	-	3,147			-	-
Special Revenue Funds	-	2,986,389	30,195		694,229		-	303,159
Capital Projects Fund	-	-	-				(14,744)	
Total Net Assets (Reserves)	\$ (455,691)	\$ 2,986,389	\$ 30,195	\$ 3,147	\$ 694,229	\$ 53,518	\$ (14,744)	\$ 303,159

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Seven Month Period Ending March 31, 2022

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2021-2022	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 6,526,945	\$ 16,893,628	\$ 37,711,500	\$ 21,357,445			\$ (801,151)	\$ 491,577	\$ (146,117)
Special Education			\$ 4,852,770	3,001,767					
Grants		3,106,913	\$ 14,169,375	2,623,965					
Total	\$ 6,526,945	\$ 20,000,541	\$ 56,733,645	\$ 26,983,177	(6,982,636)	\$ (455,691)	\$ (801,151)	\$ 491,577	\$ (146,117)
DEPRECIATION	\$ 3,441,169	\$ 48,553	\$ 4,435,782	\$ 503,333	(454,780)	\$ 2,986,389	\$ 3,127,831	\$ (141,442)	\$ -
EMPLOYEE BENEFIT	\$ 133,085	\$ 730	\$ 300,000	\$ 103,620	(102,890)	\$ 30,195	\$ 128,756	\$ (98,561)	\$ -
Combined Total	\$ 10,101,199	\$ 20,049,824	\$ 61,469,427	\$ 27,590,130	(7,540,306)	\$ 2,560,893	\$ 2,455,436	\$ 251,574	\$ (146,117)
FIDUCIARY									
Student Activity	\$ 1,589,661	\$ 995,141	\$ 1,380,595	\$ 1,142,554	(147,413)	\$ 1,442,248	\$ 1,377,640	\$ 64,608	\$ -
SCHOOL NUTRITION									
School Year	\$ 432,948	\$ 1,894,493	\$ 3,048,000	\$ 1,651,208	243,285	\$ 676,233	\$ 806,972	\$ (77,809)	\$ (34,934)
Vending Machine	11,322	6,674		-	6,674	17,996			
Total	\$ 444,270	\$ 1,901,167	\$ 3,048,000	\$ 1,651,208	249,959	\$ 694,229	\$ 806,972	\$ (77,809)	\$ (34,934)
BOND INTEREST AND RETIREMENT	\$ 403,080	\$ 33,088	\$ 385,300	\$ 382,650	(349,562)	\$ 53,518	\$ 53,704	\$ -	\$ (186)
SPECIAL BUILDING	\$ 219,552	\$ 416,764	\$ 8,938,882	\$ 651,060	(234,296)	\$ (14,744)	\$ 223,629	\$ (238,373)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 897,229	\$ 246,200	\$ 1,011,760	\$ 840,270	(594,070)	\$ 303,159	\$ 303,159	\$ -	\$ -
COOPERATIVE	\$ 645	\$ 27,253	\$ 100,000	\$ 24,751	2,502	\$ 3,147	\$ 3,147	\$ -	\$ -
GRAND TOTAL-ALL FUNDS	\$ 13,655,636	\$ 23,669,437	\$ 76,333,964	\$ 32,282,623	\$ (8,613,186)	\$ 5,042,450	\$ 5,223,687	\$ -	\$ (181,237)

For 03/01/22 - 03/31/22

Income Statement

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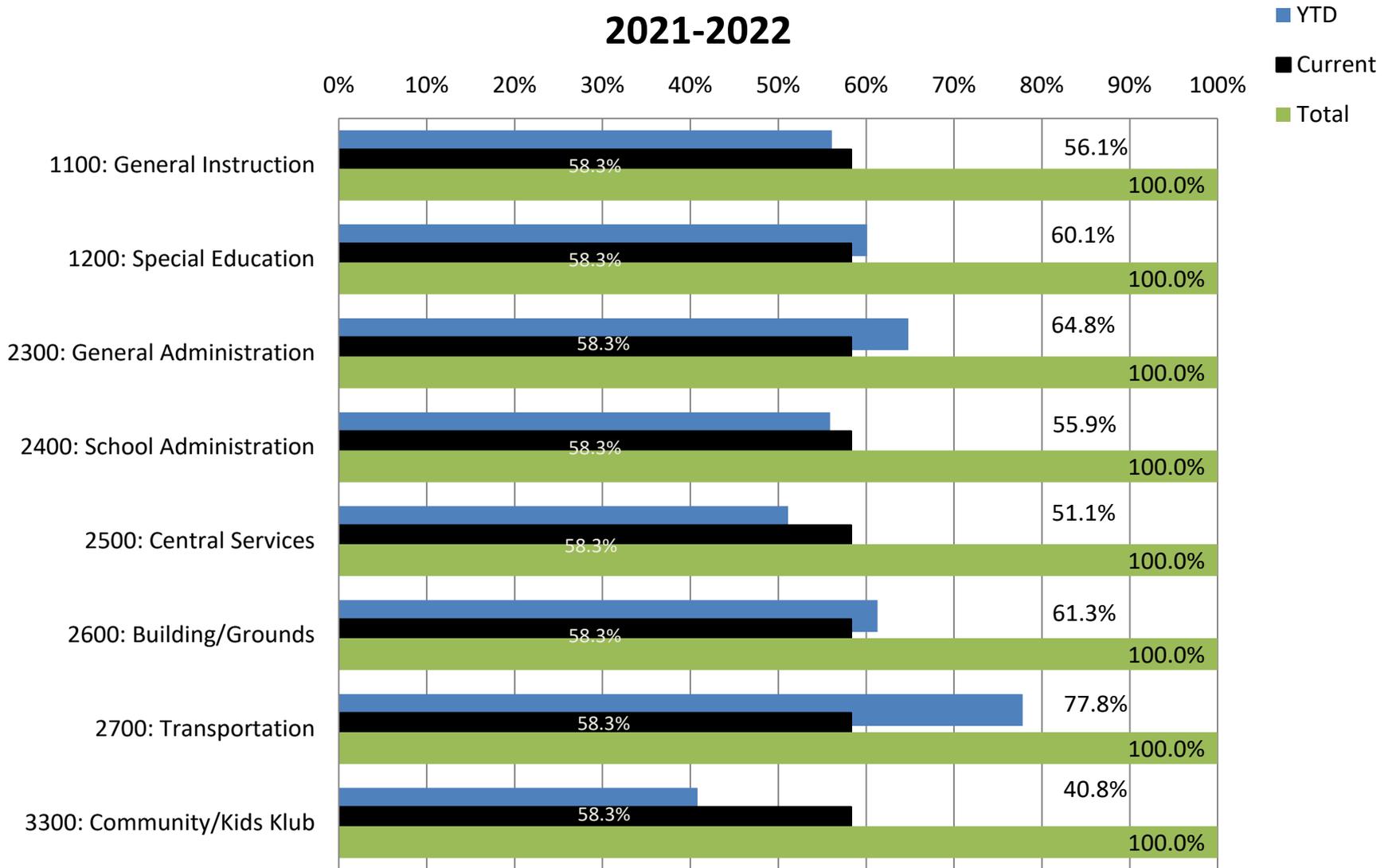
Periods 07 - 07

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	6,487,300.28	21,285,563.72	23.36
15 00 INVESTMENT INCOME	1,000.00	.00	.00	179.75	820.25	17.98
18 00 TUITION-AFTER SCHOOL PROG	.00	.00	.00	9,355.00	-9,355.00	.00
19 00 PRIVATE GRANTS	125,000.00	.00	1,832.00	144,055.47	-19,055.47	115.24
21 00 COUNTY FINES/LICENSES	300,000.00	.00	.00	144,209.41	155,790.59	48.07
31 00 STATE RECEIPTS	12,149,237.00	.00	1,321,043.79	8,991,641.57	3,157,595.43	74.01
34 00 CATEGORICAL/PRIVATE GRANTS	500,000.00	.00	.00	465,090.21	34,909.79	93.02
35 00 STATE CATEGORICAL PROGRAMS	48,000.00	.00	.00	319,634.14	-271,634.14	665.90
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
44 00 IDEA	.00	.00	.00	10,614.00	-10,614.00	.00
45 00 FEDERAL PROGRAMS	2,455,250.00	.00	1,005,171.00	2,016,755.53	438,494.47	82.14
47 00 CARL PERKINS	.00	.00	20,609.71	20,609.71	-20,609.71	.00
49 00 21ST CENTURY/EIN	7,000.00	.00	72,931.00	1,058,934.11	-1,051,934.11	15127.63
52 00 TRANSFERS	.00	.00	.00	270,000.00	-270,000.00	.00
56 00 MISC REVENUE	270,000.00	.00	.00	62,161.34	207,838.66	23.02
81 REVENUES	56,043,955.00	.00	2,421,587.50	20,000,540.52	36,043,414.48	35.69
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	21,264,319.92	9,253.60	1,663,691.88	11,956,643.56	9,298,422.76	56.27
12 00 SPECIAL EDUCATION	4,738,888.00	2,947.41	417,315.10	2,849,069.03	1,886,871.56	60.18
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,259,028.00	.00	199,221.65	1,396,734.23	862,293.77	61.83
22 00 STAFF SUPPORT	1,801,383.00	7,858.70	96,198.09	580,988.29	1,212,536.01	32.69
23 00 GENERAL ADMINISTRATION	1,070,003.10	24,032.76	118,587.32	688,310.62	357,659.72	66.57
24 00 SCHOOL ADMINISTRATION	2,978,249.00	115.35	229,581.05	1,644,238.69	1,333,894.96	55.21
25 00 BUSINESS SUPPORT	3,022,110.00	-100,210.29	180,750.53	1,515,623.58	1,606,696.71	46.84
26 00 OPERATIONS/MAINTENANCE	5,187,700.72	239,095.72	435,547.62	3,077,931.36	1,870,673.64	63.94
27 00 TRANSPORTATION	551,972.00	2,079.94	87,928.81	429,321.66	120,570.40	78.16
33 00 COMMUNITY SERVICE	368,815.00	.00	27,156.25	150,351.04	218,463.96	40.77
34 00 CATEGORICAL/PRIVATE GRANTS	90,000.00	17,041.46	13,011.90	166,387.24	-93,428.70	203.81
35 00 STATE CATEGORICAL PROGRAMS	244,972.00	5,855.84	19,962.61	140,187.66	98,928.50	59.62
40 00 UNOBLIGATED GRANT FUNDS	4,064,397.00	.00	.00	.00	4,064,397.00	.00
62 00 ESSA-TITLE	990,447.00	.00	76,554.47	530,224.74	460,222.26	53.53
63 00 ESSA-TITLE II	162,760.00	.00	12,254.86	85,618.65	77,141.35	52.60
64 00 IDEA	1,294,781.00	.00	113,576.77	816,781.17	477,999.83	63.08
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	2,441.97	19,232.63	6,030.37	76.13
67 00 CARL PERKINS FUNDS	53,210.00	.00	.00	26,729.20	26,480.80	50.23
69 00 FEDERAL SERV-CATEGORICAL	6,406,830.00	.00	114,621.06	838,803.96	5,568,026.04	13.09
80 00 TRANSFERS	85,000.00	.00	.00	70,000.00	15,000.00	82.35
91 EXPENDITURES	56,733,644.74	208,070.49	3,808,401.94	26,983,177.31	29,542,396.94	47.93
01 GENERAL FUND	-689,689.74	-208,070.49	-1,386,814.44	-6,982,636.79	6,501,017.54	1042.60

2021-2022



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

1200: **Special Education Program**

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

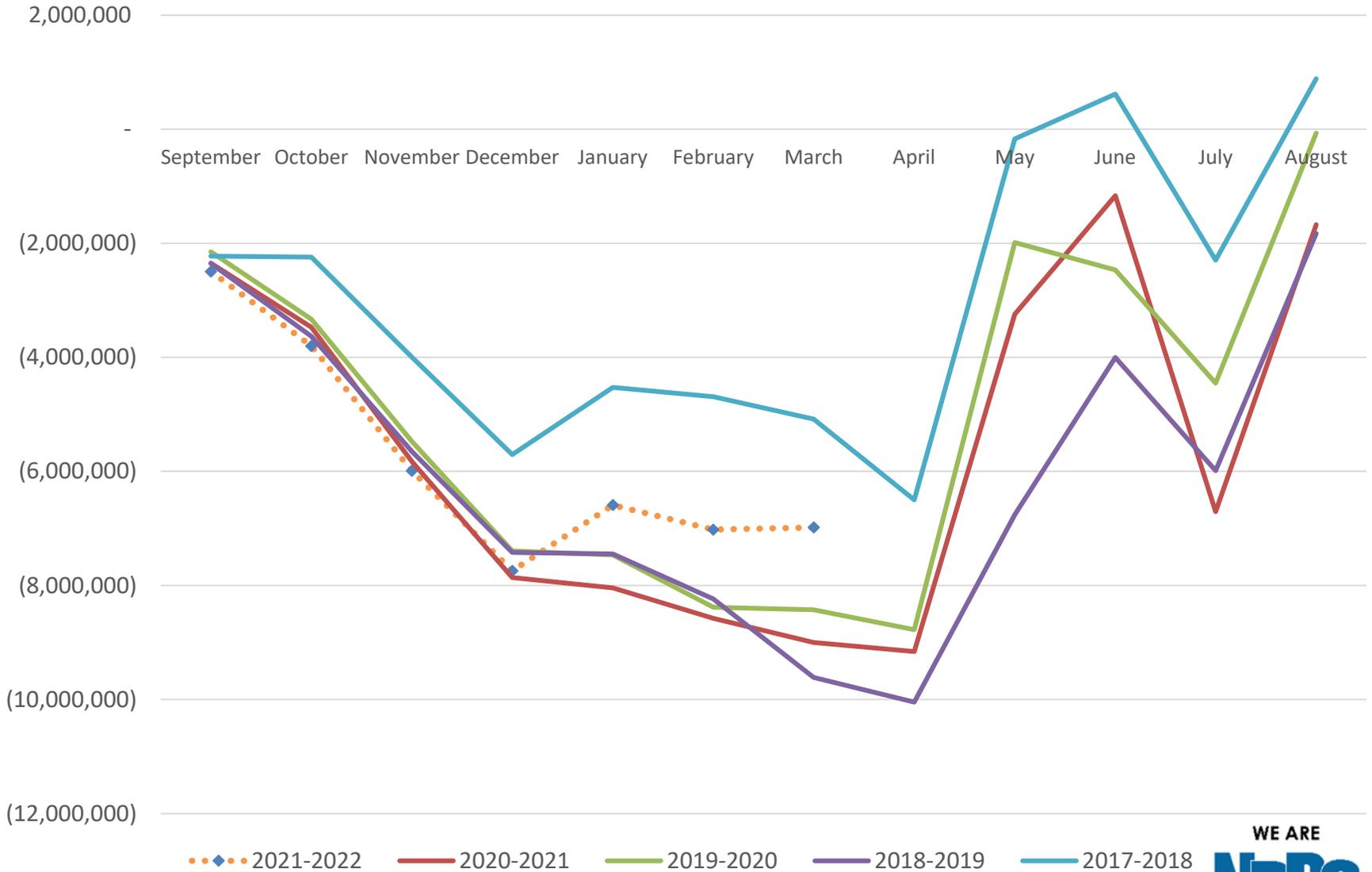
2200: **Support Services-Staff:** Curriculum, libraries, technology, activities

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

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



Monthly Cash Flow



North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	104,017.54	.00	16,940.90	87,076.64
8002	ADAMS MIDDLE SCHOOL	107,349.99	.00	2,391.65	104,958.34
8003	BUFFALO ELEMENTARY	18,747.42	.00	5,650.52	13,096.90
8004	MADISON SCHOOL	136,991.12	.00	8,476.10	128,515.02
8005	CODY ELEMENTARY	33,151.90	.00	-284.02	33,435.92
8006	JEFFERSON ELEMENTARY	5,081.32	.00	6,982.28	-1,900.96
8007	LINCOLN ELEMENTARY	45,016.92	.00	.00	45,016.92
8009	WASHINGTON ELEMENTARY	39,936.46	.00	299.99	39,636.47
8010	MCDONALD ELEMENTARY	26,453.50	.00	2,791.29	23,662.21
8011	EISENHOWER ELEMENTARY	15,615.40	.00	3,464.86	12,150.54
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	253,835.28	718,431.42
8052	TECHNOLOGY OFFICE	627,289.97	27,448.00	176,969.82	477,768.15
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	-27,853.37	.00	25,639.69	-53,493.06
8233	CUSTODIAL/MAINTENANCE	54,890.41	.00	.00	54,890.41
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	PLAYGROUNDS	-75,931.00	.00	.00	-75,931.00
8290	INTEREST	23,505.10	21,104.92	.00	44,610.02
	Fund Totals	3,441,168.79	48,552.92	503,333.16	2,986,388.55
	Total For All Funds	3,441,168.79	48,552.92	503,333.16	2,986,388.55

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	22,457.90	450.00	99,582.41	-76,674.51
8610	EMPLOYEE BENEFITS-UNEMP COMP	1,800.56	.00	4,037.36	-2,236.80
8620	SECTION 125	108,826.22	279.53	.00	109,105.75
	Fund Totals	133,084.68	729.53	103,619.77	30,194.44
	Total For All Funds	133,084.68	729.53	103,619.77	30,194.44

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	.00	45,402.76	50,483.29	-5,080.53
7002	VOLLEYBALL	.00	4,595.77	11,269.28	-6,673.51
7003	SOFTBALL	.00	3,616.32	24,441.51	-20,825.19
7004	UNIFIED BOWLING	.00	390.00	444.48	-54.48
7005	CROSS COUNTRY	.00	2,996.99	9,524.49	-6,527.50
7006	TENNIS	.00	595.00	5,991.07	-5,396.07
7007	GOLF	.00	680.00	4,770.63	-4,090.63
7008	BASKETBALL	.00	22,582.75	34,760.72	-12,177.97
7009	SOCCER	.00	1,129.00	10,364.93	-9,235.93
7010	WRESTLING	.00	5,741.75	13,517.81	-7,776.06
7011	SWIMMING	.00	.00	4,697.95	-4,697.95
7012	TRACK	.00	.00	8,565.81	-8,565.81
7013	UNIFIED TRACK	.00	.00	80.00	-80.00
7019	ACTIVITY TICKETS	1,876.61	78,649.52	40,122.15	40,403.98
7020	ACTIVITY OFFICE	-262.68	1,808.23	21,910.33	-20,364.78
7022	HIGH SCHOOL CONCESSIONS	8,878.62	59,300.87	57,667.81	10,511.68
7023	GNAC	.00	11,518.80	2,849.47	8,669.33
7024	SUMMER WEIGHT PROGRAM	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	2,908.54	56,839.44	107,134.26	-47,386.28
7031	FOOTBALL FUND RAISER	17,275.56	1,808.88	14,039.17	5,045.27
7032	VOLLEYBALL FUND RAISER	4,825.41	23,638.55	23,258.14	5,205.82
7033	WRESTLING FUND RAISER	715.40	12,693.44	9,990.79	3,418.05
7034	SOFTBALL FUND RAISER	10,395.05	4,390.81	7,735.98	7,049.88
7035	BOYS BBALL FUND RAISER	1,419.26	12,617.00	10,495.62	3,540.64
7036	GIRLS BBALL FUND RAISER	6,961.70	12,618.54	17,390.35	2,189.89
7037	SWIMMING FUND RAISER	696.23	8,395.32	4,757.52	4,334.03
7038	BOYS SOCCER FUND RAISER	4,819.40	310.74	2,615.24	2,514.90
7039	GIRLS SOCCER FUND RAISER	2,391.72	3,567.14	349.51	5,609.35
7040	BOYS TRACK FUND RAISER	2,490.89	305.45	491.31	2,305.03
7041	GIRLS TRACK FUND RAISER	4,067.31	637.92	146.43	4,558.80
7042	BOYS TENNIS FUND RAISER	3,990.03	60.00	2,213.16	1,836.87
7043	GIRLS TENNIS FUND RAISER	7,975.43	16,104.46	2,132.19	21,947.70
7044	BOYS GOLF FUND RAISER	2,143.95	600.00	.00	2,743.95
7045	GIRLS GOLF FUND RAISER	2,069.45	393.80	1,603.95	859.30
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	861.62	211.56	1,038.40
7049	TEAMMATES FUND RAISER	3,122.78	536.83	539.75	3,119.86
7050	UNIFIED BOWLING FUND RAISER	1,276.38	.00	440.86	835.52
7051	POWER LIFTING FUND RAISER	124.47	.00	180.00	-55.53
7052	UNIFIED TRACK FUNDRAISER	5.91	173.15	.00	179.06
7053	ESPORTS FUNDRAISER	.00	521.00	287.70	233.30
7055	CC FUND RAISER	12,130.54	828.81	853.54	12,105.81
7056	SPEECH FUND RAISER	.00	.00	.00	.00
7060	CIRCLE OF FRIENDS	538.45	.00	.00	538.45
7090	BOOSTER CLUB	33,973.15	17,912.53	19,993.73	31,891.95
7100	MIDDLE SCHOOL CONCESSIONS	3,222.69	4,863.00	4,597.75	3,487.94
7101	MIDDLE SCHOOL TICKET OFFICE	11,356.13	.00	137.64	11,218.49
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	50,057.50	13,503.00	7,990.72	55,569.78
7120	MIDDLE SCHOOL FOOTBALL	181.94	3,668.85	3,333.40	517.39
7121	MIDDLE SCHOOL WRESTLING	36.20	595.00	1,200.99	-569.79
7122	MIDDLE SCHOOL VOLLEYBALL	4,896.67	2,092.00	4,036.41	2,952.26
7123	MIDDLE SCHOOL BOYS BB	7,366.47	3,110.00	2,386.45	8,090.02
7124	MIDDLE SCHOOL GIRLS BB	2,472.11	1,390.00	1,404.41	2,457.70
7125	MIDDLE SCHOOL TRACK	58.55	.00	447.83	-389.28
7126	MIDDLE SCHOOL CROSS COUNTRY	-393.00	.00	405.00	-798.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	9,095.31	4,565.25	4,891.75	8,768.81
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	2,049.61	763.64	1,266.35	1,546.90
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	5,355.12	2,624.19	1,529.25	6,450.06
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,318.20	-195.04	.00	1,123.16
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	7,139.61	1,984.34	2,041.75	7,082.20

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7155	MIDDLE SCHOOL-TRACK FUND RAISER	5,813.44	.00	.00	5,813.44
7156	MIDDLE SCHOOL-CC FUNDRAISER	496.38	1,185.42	663.75	1,018.05
7157	MIDDLE SCHOOL-ROBOTIC	40.15	272.11	.00	312.26
7200	VARSITY CHEERLEADERS	983.51	52,199.05	55,114.38	-1,931.82
7201	HOMECOMING	1,000.00	4,333.00	4,333.00	1,000.00
7202	PACERS	45.37	10,315.30	10,290.89	69.78
7203	FLAG CORP	1,419.63	358.29	163.35	1,614.57
7204	NPHS MUSICAL	77,516.01	10,642.06	16,101.37	72,056.70
7205	ADVANCED ACTING	.00	1,206.00	143.15	1,062.85
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	3,096.75	.00	3,096.75
7226	ENVIRONMENTAL CLUB	638.95	.00	.00	638.95
7230	ART CLUB	1,746.39	632.04	190.00	2,188.43
7231	CRIME STOPPERS	2.55	.00	2.55	.00
7232	CLOSE UP	1,732.12	.00	.00	1,732.12
7233	DRAMA	3,340.15	17,334.09	26,562.66	-5,888.42
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	6,095.63	9,638.29	12,281.38	3,452.54
7237	KEY CLUB	1,601.20	4,684.11	4,231.30	2,054.01
7238	LETTER CLUB	882.73	.00	882.73	.00
7239	MOCK TRIAL	454.65	1,402.55	711.29	1,145.91
7240	NATL HONOR SOCIETY	1,193.27	3,480.00	2,218.14	2,455.13
7241	SPEECH/DEBATE/NFL	-123.92	8,559.40	12,466.04	-4,030.56
7242	SKILLS USA	11,564.92	1,450.42	2,355.30	10,660.04
7243	STUDENT COUNCIL	11,453.10	19,951.77	14,661.66	16,743.21
7244	WORLD LANGUAGE CLUB	294.66	3,122.20	3,096.00	320.86
7245	FFA	50,420.00	68,174.94	27,654.66	90,940.28
7250	VIDEO PRODUCTION	738.69	2,679.49	2,067.18	1,351.00
7260	GSA CLUB	282.35	396.16	119.72	558.79
7290	FEE SUPPORT	8,138.49	.00	6,783.20	1,355.29
7300	COUNSELORS	3,217.44	.00	627.02	2,590.42
7301	AP TESTING	1,202.75	.00	.00	1,202.75
7302	SCHOLARSHIP	8,284.62	.00	3,096.75	5,187.87
7303	DUAL CREDIT - HIGH SCHOOL	232,097.47	40,736.25	33,019.33	239,814.39
7304	PRINCIPAL CONTINGENCY	762.78	2,623.78	571.84	2,814.72
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	1,036.86	.00	1,036.86	.00
7307	NPHS SCHOOL STORE (SPED)	2,417.54	677.30	708.19	2,386.65
7310	BAND UNIFORM FUND	3,233.99	9.65	3,233.99	9.65
7311	CHOIR ROBE FUND	.00	330.75	330.75	.00
7315	HIGH SCHOOL BOOK FINES	22,689.59	421.93	978.56	22,132.96
7316	LIBRARY FINES	1,729.64	638.93	151.12	2,217.45
7317	P.E. FINES	573.00	20.00	.00	593.00
7320	ART SUPPLIES	15,646.07	4,130.76	.00	19,776.83
7321	AUTO SHOP	11,798.15	1,367.84	541.54	12,624.45
7322	BAND	61,469.02	86,006.95	128,500.75	18,975.22
7323	BULLDOGGER	8,681.89	90.00	2,596.63	6,175.26
7324	DRAFTING	1,819.82	.00	.00	1,819.82
7325	ELECTRONICS	4,272.33	375.00	.00	4,647.33
7326	FOODS	3,922.90	4,052.09	3,473.13	4,501.86
7327	ORCHESTRA	3,314.85	.00	.00	3,314.85
7328	VOCAL	11,446.25	1,120.00	3,392.64	9,173.61
7329	WELDING	15,599.64	3,241.60	5,645.65	13,195.59
7330	WOODS	5,415.39	1,892.13	686.05	6,621.47
7331	PHOTOGRAPHY CLASS	1,364.20	435.00	.00	1,799.20
7332	FCS DESIGN	.00	864.44	639.59	224.85
7400	ELEMENTARY BOOK FINES	10,534.21	444.35	2,248.83	8,729.73
7403	ELEMENTARY - BUFFALO	11,633.61	12,916.48	16,518.84	8,031.25

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7405	ELEMENTARY - CODY	10,486.55	1,064.11	.00	11,550.66
7406	ELEMENTARY - JEFFERSON	6,629.21	2,013.28	1,160.84	7,481.65
7407	ELEMENTARY - LINCOLN	9,399.25	2,173.74	65.16	11,507.83
7409	ELEMENTARY - WASHINGTON	16,959.63	10,623.70	4,304.00	23,279.33
7410	ELEMENTARY - MCDONALD	4,680.70	3,909.90	7,535.95	1,054.65
7411	ELEMENTARY - EISNEHOWER	5,744.23	2,226.05	1,065.24	6,905.04
7413	BUFFALO SOCIAL COMMITTEE	.00	357.50	174.90	182.60
7420	ADAMS MIDDLE SCHOOL	10,882.89	5,253.00	8,622.52	7,513.37
7421	ADAMS - STUDENT COUNCIL	9,846.08	8,934.25	6,789.40	11,990.93
7422	ADAMS - JOURNALISM	3,554.66	4,034.20	.00	7,588.86
7423	ADAMS - MUSIC/SWING CHOIR	5,908.85	6,182.15	6,036.62	6,054.38
7424	ADAMS-LIBRARY FINES	808.68	232.39	.00	1,041.07
7425	MS SPEECH CLUB	218.34	.00	115.96	102.38
7426	MS ENVIRONMENTAL CLUB	.00	.00	.00	.00
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	4,817.91	4,793.00	7,114.00	2,496.91
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	38,069.47	50.00	.00	38,119.47
7431	MADISON - BAND/CHORUS	6,698.04	3,871.00	2,396.66	8,172.38
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	5,639.18	1,402.00	2,023.38	5,017.80
7442	ELEMENTARY ORCHESTRA	92.03	2,840.00	2,240.00	692.03
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,282.60	507.04	3.22	19,786.42
7460	ADAMS ART CLUB	1,179.01	516.36	585.09	1,110.28
7461	ADAMS CHESS CLUB	591.28	.00	.00	591.28
7462	ADAMS UNFIED SCHOOLS	200.00	.00	.00	200.00
7480	TLC	3,361.18	.00	.00	3,361.18
7481	KIDS KLUB	70,705.00	11,300.00	3,370.32	78,634.68
7490	DISTRICT	5,242.08	2,730.00	2,876.06	5,096.02
7491	MENTAL HEALTH	4,000.00	.00	214.74	3,785.26
7802	MCKINLEY RENTALS	9,832.20	250.00	.00	10,082.20
7803	RENTALS - ALL BUILDINGS	26,889.51	1,532.50	.00	28,422.01
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	5,931.76	6,977.91	920.79	11,988.88
7910	INTEREST	397.65	19,244.83	12,457.58	7,184.90
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7913	CHROMEBOOK INS	15,000.28	9,490.87	9,053.10	15,438.05
7914	VERIZON TOWER RENTAL	228,546.72	9,837.75	56,791.02	181,593.45
7915	TECHNOLOGY	111,505.62	6,581.60	8,095.78	109,991.44
7916	TUITION WAIVERS	5,080.66	.00	3,385.00	1,695.66
7917	MAINTENANCE	19,082.31	18,565.90	10,357.66	27,290.55
7918	SPECIAL OLYMPICS	6,443.76	5,350.00	5,994.73	5,799.03
7920	CENTRAL OFFICE	3,459.26	1,000.00	3,720.08	739.18
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
	Fund Totals	1,589,660.58	995,141.12	1,142,553.75	1,442,247.95
	Total For All Funds	1,589,660.58	995,141.12	1,142,553.75	1,442,247.95

Income Statement

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	1,000.00	.00	8.22	32.76	967.24	3.28
15 00 INVESTMENT INCOME	1,000.00	.00	8.22	32.76	967.24	3.28
000	1,623,000.00	.00	1,821.57	55,481.02	1,567,518.98	3.42
16 00 LOCAL REVENUE	1,623,000.00	.00	1,821.57	55,481.02	1,567,518.98	3.42
000	10,000.00	.00	.00	.00	10,000.00	.00
31 00 STATE RECEIPTS	10,000.00	.00	.00	.00	10,000.00	.00
000	1,399,000.00	.00	.00	1,818,809.55	-419,809.55	130.01
42 00 FEDERAL REVENUE	1,399,000.00	.00	.00	1,818,809.55	-419,809.55	130.01
000	15,000.00	.00	2,842.00	26,843.52	-11,843.52	178.96
56 00 MISC REVENUE	15,000.00	.00	2,842.00	26,843.52	-11,843.52	178.96
81 REVENUES	3,048,000.00	.00	4,671.79	1,901,166.85	1,146,833.15	62.37
91 EXPENDITURES						
110 CLERICAL BUSDRIVERS	110,000.00	.00	6,496.74	48,328.57	61,671.43	43.94
210 HEALTH CARE NON-INSTRUCTIONAL	118,000.00	.00	654.14	8,560.77	109,439.23	7.25
220 FICA NON INSTRUCTIONAL	.00	.00	483.03	3,553.95	-3,553.95	.00
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	641.71	4,773.73	-4,773.73	.00
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
570 FOOD SERVICE MANAGEMENT	2,615,000.00	.00	5,972.87	1,512,636.81	1,102,363.19	57.84
610 GENERAL SUPPLIES	200,000.00	.00	.00	71,551.95	128,448.05	35.78
630 FOOD:FOOD SERVICES	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURES	.00	21,760.00	.00	1,437.47	-23,197.47	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	.00	365.10	4,634.90	7.30
31 00	3,048,000.00	21,760.00	14,248.49	1,651,208.35	1,375,031.65	54.89
91 EXPENDITURES	3,048,000.00	21,760.00	14,248.49	1,651,208.35	1,375,031.65	54.89
06 NUTRITION FUND	.00	-21,760.00	-9,576.70	249,958.50	-228,198.50	.00

North Platte Public School District

For 03/01/22 - 03/31/22

Variable Column Report

FJEXS01S

Periods 07 - 07

Bond Fund Report

Month End Report 12

PY Periods 07 - 07

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
000 DISTRICT WIDE						
22-07-0001-013-000-000 CASH-OPERATING-BOND FUND	299,401.06	.00	6,629.74	53,704.49	53,704.49	
22-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	20,053.14	.00	-6,629.74	-186.66	-186.66	
01 ASSETS	319,454.20	.00	.00	53,517.83	53,517.83	
22-07-0001-900-000-000 BUDGETED FUND BALANCE	1,119,162.00	.00	.00	.00	.00	
03 EQUITY	1,119,162.00	.00	.00	.00	.00	
000 DISTRICT WIDE	1,438,616.20	.00	.00	53,517.83	53,517.83	
001 HIGH SCHOOL						
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	-89,280.34	.00	.00	-4,850.70	-4,850.70	
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	
22-07-3300-000-000-001 IN-LIEU OF SCHOOL LAND TAX	-1,301.98	.00	.00	.00	.00	
81 REVENUES	-91,104.84	262,450.00	.00	-4,850.70	257,599.30	-.02
22-07-5000-830-000-001 PROFESSIONAL SERVICES-NPHS	400.00	-270,000.00	.00	.00	-270,000.00	.00
22-07-5000-831-000-001 REDEMPTION OF PRINCIPAL	1,110,000.00	.00	.00	.00	.00	
22-07-5000-832-000-001 DEBT SERVICES INTEREST	10,098.75	.00	.00	.00	.00	
22-07-8000-911-000-001 FUND TRANSFER TO GENERAL FUND	.00	.00	.00	270,000.00	270,000.00	
91 EXPENDITURES	1,120,498.75	-270,000.00	.00	270,000.00	.00	-1.00
22-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-1,297,665.56	.00	.00	-269,744.14	-269,744.14	
001 HIGH SCHOOL	-1,297,665.56	.00	.00	-269,744.14	-269,744.14	.61
016 LAKE BOND ISSUE	-268,271.65	-7,550.00	.00	-4,594.84	-12,144.84	.61
22-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-28,256.51	122,850.00	.00	-23,815.73	99,034.27	-.19
22-07-1510-000-000-016 (1410) INVESTMENT INCOME-LAK	-.13	.00	.00	.00	.00	
22-07-3130-000-000-016 HOMESTEAD EXEMPTION	-602.11	.00	.00	-308.48	-308.48	
22-07-3131-000-000-016 PROPERTY TAX CREDIT-LAKE	-7,432.18	.00	.00	-4,066.77	-4,066.77	
22-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	-241.98	.00	.00	-45.76	-45.76	
81 REVENUES	-36,532.91	122,850.00	.00	-28,236.74	94,613.26	-.23
22-07-5000-830-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	200.00	-1,500.00	.00	200.00	-1,300.00	-.13
22-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE	110,000.00	-110,000.00	.00	110,000.00	.00	-1.00
22-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE	3,412.50	-3,800.00	.00	2,450.00	-1,350.00	-.64
91 EXPENDITURES	113,612.50	-115,300.00	.00	112,650.00	-2,650.00	-.98
22-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-128,262.14	.00	.00	-133,336.25	-133,336.25	

North Platte Public School District

For 03/01/22 - 03/31/22

Variable Column Report

FJEXS01S

Periods 07 - 07

Bond Fund Report

Month End Report 12

PY Periods 07 - 07

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
016 LAKE BOND ISSUE	-128,262.14	.00	.00	-133,336.25	-133,336.25	
016 LAKE BOND ISSUE	-51,182.55	7,550.00	.00	-48,922.99	-41,372.99	-6.48
07 BOND FUND	1,119,162.00	.00	.00	.00	.00	

North Platte Public School District

For 03/01/22 - 03/31/22

Variable Column Report

FJEXS01S

Periods 07 - 07

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 07 - 07

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
22-08-0001-013-000-000 CASH-NLNB-BUILDING	-350,659.18	.00	19,176.01	223,629.20	223,629.20	
22-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	52,591.18	.00	-35,952.33	.00	.00	
22-08-0001-031-000-000 DUE TO/FROM	.00	.00	-31,200.00	-238,372.08	-238,372.08	
01 ASSETS	-298,068.00	.00	-47,976.32	-14,742.88	-14,742.88	
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	
03 EQUITY	62,728.66	.00	.00	-219,552.37	-219,552.37	
22-08-1100-000-000-000 (1110) PROPERTY TAXES-BUILDING	-160,438.37	745,000.00	.00	-155,607.92	589,392.08	-.21
22-08-3130-091-000-000 HOMESTEAD EXEMPTION	-8,159.72	.00	.00	-4,024.47	-4,024.47	
22-08-3131-000-000-000 PROPERTY TAX CREDIT-BUILDING	-37,325.42	.00	.00	-20,548.92	-20,548.92	
22-08-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-1,466.26	.00	.00	-725.57	-725.57	
22-08-3300-000-000-000 IN-LIEU OF SCHOOL LAND TAX	-1,633.06	.00	.00	.00	.00	
22-08-4997-000-000-000 REVENUE-ESSERS II	.00	1,200,336.00	.00	-92,625.00	1,107,711.00	-.08
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	-143,232.50	50,649.50	-.74
22-08-9000-000-000-000 REVENUE-BUDGET	.00	4,870,152.00	.00	.00	4,870,152.00	.00
81 REVENUES	-209,022.83	8,938,882.00	.00	-416,764.38	8,522,117.62	-.05
22-08-2620-340-000-000 CONTRACTED SERVICES - ARCHIT	3,698.00	-189,882.00	.00	.00	-189,882.00	.00
22-08-2620-340-002-002 BUILDING IMPROVEMENTS - ADAMS	.00	.00	2,362.68	2,362.68	2,362.68	
22-08-2620-720-000-032 BUILDING IMPROVEMENTS-DISTRI	136,457.60	-749,000.00	606.00	20,363.21	-728,636.79	-.03
22-08-2620-720-001-001 BUILDING IMPROVEMENT-NPHS	.00	.00	.00	80,660.00	80,660.00	
22-08-2620-720-002-002 BUILDING IMPROVEMENTS-ADAMS	358,096.57	.00	.00	97,325.00	97,325.00	
22-08-2620-720-003-003 BUILDING IMPROVEMENTS-BUFFAL	36,791.00	.00	.00	.00	.00	
22-08-2620-720-004-004 BUILDING IMPROVEMENTS-MADISON	.00	.00	.00	95,644.77	95,644.77	
22-08-2620-720-005-005 BUILDING IMPROVEMENTS-CODY	.00	.00	.00	35,573.00	35,573.00	
22-08-2620-720-006-006 BUILDING IMPROVEMENTS-JEFFERSON	.00	.00	.00	163,900.00	163,900.00	
22-08-2620-720-010-010 BUILDING IMPROVEMENTS-MCDONALD	11,701.00	.00	.00	.00	.00	
22-08-2620-720-016-016 BUILDING IMPROVEMENTS-LAKE MALONEY	.00	.00	.00	2,031.00	2,031.00	
22-08-6997-340-002-002 CONTRACTED SERVICES-ARCHITECT-ESSERS II	.00	.00	7,307.64	22,875.08	22,875.08	
22-08-6997-720-002-002 BUILDING IMPROVEMENTS-ESSERS II-ADAMS	.00	-1,200,336.00	37,700.00	130,324.89	-1,070,011.11	-.11
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
91 EXPENDITURES	546,744.17	-8,938,882.00	47,976.32	651,059.63	-8,287,822.37	-.07
08 SPECIAL BUILDING FUND	102,382.00	.00	.00	.00	.00	

North Platte Public School District

For 03/01/22 - 03/31/22

Variable Column Report

FJEXS01S

Periods 07 - 07

QCPUF

Month End Report 14

PY Periods 07 - 07

<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	99,266.30	.00	48,653.55	303,158.73	303,158.73	
22-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	73,505.05	.00	-48,653.55	.00	.00	
01 ASSETS	172,771.35	.00	.00	303,158.73	303,158.73	
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	
03 EQUITY	-700,499.01	.00	.00	-896,997.29	-896,997.29	
22-09-1100-000-000-000 PROPERTY TAXES-QCPUF	-225,442.20	1,006,528.00	.00	-212,007.43	794,520.57	-.21
22-09-1115-000-000-000 CARLINE TAXES	.00	5,000.00	.00	.00	5,000.00	.00
22-09-3130-000-000-000 HOMESTEAD EXEMPTION	-11,387.14	.00	.00	-5,437.17	-5,437.17	
22-09-3131-000-000-000 PROPERTY TAX CREDIT-QCPUF	-52,088.92	.00	.00	-27,762.20	-27,762.20	
22-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-1,440.99	.00	.00	-992.64	-992.64	
22-09-3300-000-000-000 IN-LIEU OF SCHOOL LAND TAX	-2,292.66	.00	.00	.00	.00	
81 REVENUES	-292,651.91	1,011,528.00	.00	-246,199.44	765,328.56	-.24
22-09-2515-720-010-010 BUILDING IMPROVMENTS-MCDONALD	.00	.00	.00	14,690.00	14,690.00	
22-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	.00	-1,000.00	.00	200.00	-800.00	-.20
22-09-5000-831-000-000 PRINCIPAL COSTS	785,000.00	-965,000.00	.00	800,000.00	-165,000.00	-.83
22-09-5000-832-000-000 DEBT SERVICE INTEREST	33,713.57	-45,760.00	.00	25,380.00	-20,380.00	-.55
91 EXPENDITURES	818,713.57	-1,011,760.00	.00	840,270.00	-171,490.00	-.83
09 QCPUF	-1,666.00	-232.00	.00	232.00	.00	-1.00

