

Board of Education Regular Meeting
Monday, November 14, 2022 5:30 PM
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557

1. Call to Order
2. Roll Call
3. Posting of the Open Meetings Act
4. Pledge of Allegiance and Announcements
5. Communications
 - 5.1. Special Presentation
 - 5.2. Foundation Report
 - 5.3. Recognitions
 - 5.4. Superintendent's Report
 - 5.5. Board Comments
 - 5.6. Committee Reports
 - 5.6.1. November 8, 2022, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee
 - 5.6.2. November 10, 2022, meeting of the Finance, Facilities, Operations and Legislation subcommittee
6. Consent Agenda
 - 6.1. Approve the agenda for the November 14, 2022, regular meeting of the Board of Education
 - 6.2. Approve the publication of the November 14, 2022, regular meeting of the Board of Education

- 6.3. Approve the minutes of the October 10, 2022, regular meeting of the Board of Education
- 6.4. Approve the minutes of the November 8, 2022, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
- 6.5. Approve the minutes of the November 10, 2022, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
- 6.6. Accept the resignation of Dawn Wheeler effective on or about May 24, 2023
- 6.7. Accept the resignation of David Milleson effective on or about May 24, 2023
- 6.8. Approve the teaching contract for Jefferson Cox effective January 5, 2023.
- 6.9. Approval of Financial Claims and Reports
7. Reports and Discussion Items
 - 7.1. Dean of Students Presentation
 - 7.2. Staffing Update
 - 7.3. Finalized Student Enrollment for the 2022-2023 School Year
 - 7.4. Monthly Financial & Budget Report
 - 7.5. Legislative Update
 - 7.6. Superintendent Evaluation
8. Public Comment
9. Action Items
 - 9.1. Request approval of McDonald Elementary HVAC system bid
 - 9.2. Request approval of 2021-2022 Audit
 - 9.3. Request approval of Superintendent Evaluation
10. Future Board Calendar
11. Adjournment

Board of Education Regular Meeting

McKinley Education Center

301 West F Street

North Platte, NE 69103-1557

Monday, October 10, 2022 5:30 PM

1. Roll Call

Present: Mark Nicholson, Matthew Pederson, Skip Altig, Jo Ann Lundgreen and Angela Blaesi

Absent: Ivan Mitchell

Motion by Matthew Pederson second by Jo Ann Lundgreen to excuse Ivan Mitchell from this regular meeting of the North Platte Public Schools Board of Education.

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

Absent: Ivan Mitcehll

2. Posting of the Open Meetings Act

3. Pledge of Allegiance and Announcements

4. Communications

4.1. Special Presentation

High School Principal, Cory Spotanski, introduced Natalie Sexson and Kolten Tilford who are the September Bulldogs of the Month.

4.2. Foundation Report

Foundation Director Terri Burchell reported that the Backyard BBQ and Change Wars netted a little more profit than last year and that it was good to be back to in person activities. Funds raised at the BBQ are used to support Reach Grants and the Prepared to Learn Fund. Director Burchell noted that this year over \$10,000 will go back to the buildings directly. She noted that the foundation was able to supply 110 BBQ tickets to the participants of the Pacer Camp. Also BBQ tickets were provided to the students of the classroom at each elementary school that raised the most funds during change wars. Director Burchell went on to report that homework club has started at five of the elementary schools including a STEM club at McDonald Elementary. She also mentioned the Foundation has funds available to help parents with tutoring expenses if needed.

4.3. Recognitions

4.4. Superintendent's Report

Dr. Todd Rhodes congratulated the girls golf team on qualifying for the 2022 State Golf Championship Tournament. He noted parent teacher conferences that have been completed and some that are upcoming. He went on to outline the topics that staff would be learning at the upcoming October 14th professional development day. He also noted that students will have no school that day. Dr. Rhodes reported on staff and Board members planning to attend the upcoming Nebraska Association of School Boards state convention. Dr. Rhodes reported that the Nebraska

Department of Education has released school district ratings but that information is currently embargoed. The District Cabinet team is reviewing that data. Once the information is released publicly the information will be shared with Board of Education subcommittees and the public. He also noted District employee of the month recognition will change a little from previous years. A certified and classified staff person will be chosen and recognized at the Board meetings each month. The program is now up and running so there should be 3 sets of staff, August, September & October, to honor at the November Board of Education meeting.

4.5. Board Comments

Vice President Lundgreen reported that she attended the homecoming parade and pep rally, the Nebraska Association of School Boards area membership meeting and classes, a candidate forum, the Lincoln County joint budget meeting, she read for students in Kdg, 1st and 3rd grades at Jefferson, visited Lincoln Elementary, attended the NPPSF backyard BBQ, attended football games, traveled with the band and attended the high school play. She complimented the teachers she saw during her visits and felt she couldn't speak enough about all the things that they do for our students.

Secretary Matthew Pederson reported that he also attended the Nebraska Association of School Boards area meeting and noted that this year it was held at North Platte High School. He went on to report that the NASB staff was very complimentary of the NPHS staff for hosting the event reporting they went over and above. While visiting the high school Mr. Pederson noticed the completed skylight repair and was impressed with the welcoming library. He also attended the NPPSF backyard BBQ and home football game.

Angela Blaesi reported that she was able to visit Madison School today and attended a math class. She also has been working at different high school functions throughout the month. She noted the nice upkeep of the buildings and also commented that NPPSD has some amazing teachers.

President Skip Altig attended the Nebraska Speech Communication and Theater Association Convention. He noted that two NPHS speech coaches Megan Kelly and Scott King and drama instructor Britany McDaniel presented at the convention. He also attended the Nebraska Association of School Boards area meeting. He attended the Lincoln County joint budget hearing on September 27th. He visited Adams Middle School observing a math class. He also reported clean buildings and that he liked the changes in the Adams library to make it more like the High School library. He also attended the high school play, Blue Stockings, and felt there was a good turnout. Mrs. Lundgreen commented that Friday night's play audience was also large and Mr. Altig complimented Jo Ann's daughter on her performance.

4.6. Committee Reports

4.6.1. October 4, 2022 meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

Mark Nicholson reported on items discussed at this meeting which included NPPSD Purpose & Direction, special education transportation, 2023-2024 staffing, administrator salaries, Essers funds, 2022-2023 student enrollment and remodeling at McKinley Education Center.

4.6.2. October 6, 2022, meeting of the Finance, Facilities, Operations and Legislation subcommittee

Jo Ann Lundgreen reported on items discussed at this meeting which included NPPSD Purpose & Direction, McDonald HVAC and construction, facilities document, insurance premiums, Essers funds, the 2023-24 Budget, administrator salaries and the remodeling at McKinley Education Center.

5. Consent Agenda

- 5.1. Approve the agenda for the October 10, 2022 regular meeting of the Board of Education
 - 5.2. Approve the publication of the October 10, 2022, regular meeting of the Board of Education
 - 5.3. Approve the minutes of the September 12, 2022. regular meeting of the Board of Education
 - 5.4. Approve the minutes of the September 28, 2022, special meeting of the Board of Education budget of expenditures and property tax request.
 - 5.5. Approve the minutes of the October 4, 2022, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
 - 5.6. Approve the minutes of the October 6, 2022, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
 - 5.7. Approval of Financial Claims and Reports
- Motion by Angela Blaesi second by Matthew Pederson to approve the consent agenda as presented.
Yeas: Skip Altig, Jo Ann Lundgreen, Angela Blaesi, Mark Nicholson and Matthew Pederson.
Absent: Ivan Mitchell

6. Reports and Discussion Items

6.1. Preliminary 2022-2023 Student Enrollment

Executive Director of Finance, Stuart Simpson, presented the preliminary student enrollment numbers for the 2022-2023 school year. The current student count is 3597 which is down 34 students from last year. Student attendance will be checked and verified with the official enrollment number finalized on October 31, 2022. Prompted by a question from Mr. Pederson, Mr. Simpson also explained how adjustments for enrollment can be submitted for a prior year on the state aid formula.

6.2. 2022-2023 SRO Contract

Executive Director Simpson reported that the preliminary contract agreement between NPPSD and the city for the shared expense of the two School Resource Officers was approved by the Board earlier this year to facilitate the City's approval timeline. This addendum provides specific percentages and amounts paid as the District's portion of the SRO's compensation. Mr. Simpson noted that overtime for school duties will be paid by NPPSD.

6.3. District Assurance Statement

Superintendent Rhodes reviewed the Rule 10 assurances statement which is required annually for North Platte Public Schools to be accredited by the State of Nebraska. Dr. Rhodes stated NPPSD has no deficiencies to report. He presented the worksheet of accountability, accreditation and program approval that is due to the Nebraska Department of Education this month.

6.4. Monthly Financial & Budget Report

Executive Director Stuart Simpson reviewed the monthly financial reports. He summarized bond strategies and reported that the Lake Maloney School bond will be paid off in December. He went on to discuss the District's monthly cash flow which has been improved by more timely reimbursements from the state for grant expenditures. Prompted by a question by president Altig, Mr. Simpson summarized the budget adoption protocol and the various meetings held and timeline for the adoption of the 2022-2023 budget. Mrs. Lundgreen noted that significant preparation for the joint budget hearing was required by NPPS administration because guidelines in the new Nebraska Statue 644 requiring the Lincoln County joint meeting where not specific.

6.5. Legislative Update

Executive Director Simpson noted there are four weeks until the general election. He also noted that the Unicameral speaker and education committee chair are both positions which could be affected by the outcome of the election. Matthew Pederson asked if any review of Statue 644, which required the joint public meeting is being considered. Dr. Rhodes reported that he feels the requirement will be in effect for the next two years, however, consideration of the significant expenses incurred to the tax entities for the mailing of postcards will be a consideration in the continuation of the requirement.

7. Public Comment

There was no public comment.

8. Action Items

8.1. Request to amend the 2022-2023 school calendar

A request is being made to change the 2022-2023 calendar on November 22nd to have only Juniors and Seniors attend to participate in a mental health day which would make that day a no attendance day for Freshmen and Sophomores. Board Member Angela Blaesi asked Director of Student Services Brandy Buscher why all students wouldn't attend. Mrs. Buscher explained that mature content is covered in some of the sessions prompting that decision. Mrs. Buscher went on to explain that freshman and sophomores could be considered to attend upon request on an individual basis.

Secondly a request to have only Sophomores and Juniors attend on March 21st to take the PreACT and ACT accordingly is being made. This day would be a no attendance day for Freshmen and Seniors.

Motion by Matthew Pederson seconded by Angela Blaesi to amend the 2022-2023 calendar as requested.

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

Absent: Ivan Mitchell

9. Future Board Calendar

Future Board professional development opportunities were reviewed.

10. Adjournment

Motion by Matthew Pederson second by Angela Blaesi to adjourn this regular meeting of the North Platte Public Schools Board of Education at 6:38 p.m.

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

President, Skip Altig

Secretary, Matthew Pederson

**Board of Education Personnel, American Civic, Curriculum Student Services
and Communication Subcommittee –11/8/2022 Summary**

Topic	Summary/Discussion
Present	Angela Blaesi, Mark Nicholson, Skip Altig, Stuart Simpson, Kevin Mills, Brandy Buscher and Todd Rhodes
Purpose and Direction	The purpose of the North Platte Public School District (NPPSD) is to prepare ALL students to be productive, responsible citizens in a safe, caring, supportive learning environment. Our direction is to prepare every student for success through high-quality educational programs delivered by highly effective educators who use innovative, researched-based strategies in a safe, supportive environment in collaboration with family, businesses, and community members.
Dean of Students	Adding Dean of Student positions is being considered. The rationale was discussed including focusing on learning, encouraging collaboration, using data to improve learning, providing support as well as aligning curriculum, instruction and assessment. The potential candidate pool and financial impact were also discussed.
Staffing Update	Kevin Mills reported on staff recruiting and the applicant shortage. He has enlisted an international agency and has applicants to consider from that collaboration. He and Dr. Rhodes spoke about the various paperwork and certification requirements for that type of hire. Mr. Mills also noted that he has a potential candidate to add an additional music teacher position and that he is also currently needing elementary teaching staff.
Pre-School Study	Dr. Rhodes noted that our 4-year-old pre-school classes are full at 144 students and at least 36 additional students had to be turned away. He would like to use the available space at Buffalo Preschool Center to consolidate all the current preschool classrooms to one location and add additional ones as the needed. He noted that consideration of the private preschools and potential transportation would need to be considered
English Language Learner Study	Dr. Rhodes reported that currently ELL students are being transported between buildings causing the teachers driving and the students to loose learning time. He would like to explore moving all ELL to the same building and providing transportation to students.
Bussing Update	The District had been considering making bussing available for North Platte Public School students. However, lack of any driver applicants has stalled that potential plan.
McKinley	Stuart Simpson reported on the plan for providing additional privacy for the human resources office and creating a welcome area in the central office. He also reported that NPPSD received a \$10,000 refund check from the National Federation of Urban and Suburban schools which recently disbanded. These NFUSSD funds will be used towards these updates.
Adjourned	Meeting adjourned at 9:02

Finance/Communication Subcommittee Meeting
11/10/2022 Summary

Topic	Summary/Discussion
Present	Stuart Simpson, Matt Pedersen, JoAnn Lundgreen, Ivan Mitchell, Todd Rhodes, Lori Coburn, Ryan Stearns, Brandy Buscher, James Ayres, Kevin Mills Began at 7:57
NPPSD Purpose & Direction	The purpose of the North Platte Public School District (NPPSD) is to prepare ALL students to be productive, responsible citizens in a safe, caring, supportive learning environment. Our direction is to prepare every student for success through high-quality educational programs delivered by highly effective educators who use innovative, researched-based strategies in a safe, supportive environment in collaboration with family, businesses, and community members.
Tour Adams	Ryan Stearns from Hewgley's gave the board a tour of the HVAC updates that were finished in August at Adams Middle School.
Audit	Gary Heinrich from Dana F. Cole presented the results of the audit for the fiscal year end August 31, 2022. The District received a great audit.
Staffing	Dr. Rhodes presented the Dean of Students proposal.
McDonald Bids for HVAC	Stuart reviewed the bids that came in for the McDonald HVAC, lighting and windows project. This is on the board agenda for Monday, November 14 th .
McKinley Costs	Reviewed the current construction at McKinley due to some safety concerns brought up by the Fire Marshall
Bussing Updates	The District had been considering making bussing available for North Platte Public School students. However, lack of any driver applicants has stalled that potential plan.
ESSERS	Discussed the ESSERS II and ESSERS III programs. Identified the remaining funds in ESSERS II and reflected on what we will be doing with ESSERS III.
Adjourned	9:29

North Platte Public Schools
Operating Fund
October 2022

Check No	Check Date	Vendor Name	Check Amount
	10/20/2022	Payroll	\$1,792,860.24
00003393	10/10/2022	NEBRASKA STATE TAX COMMISSIONER	\$90,625.65
00003398	10/10/2022	NEBRASKA RETIREMENT SYSTEMS	\$477,968.96
00003401	10/20/2022	VISION SERVICE PLAN	\$4,742.72
00003403	10/20/2022	AMERICAN FAMILY LIFE ASSURANCE CO.	\$4,525.88
00003404	10/20/2022	NEBRASKA CHILD SUPPORT PAYMENT CENTE	\$1,354.00
00003405	10/20/2022	NATIONWIDE	\$20,604.34
00003406	10/20/2022	AMERICAN FIDELITY ASSURANCE CO.	\$13,693.72
00003408	10/20/2022	AMERICAN FIDELITY	\$2,917.04
00003409	10/20/2022	INTERNAL REVENUE SERVICE	\$583,615.93
00633404	10/5/2022	AJ SHEET METAL	\$27,081.00
00633405	10/5/2022	CHARLIE'S NORTH PLATTE PLUMBING	\$98,237.00
00633406	10/5/2022	HALLS ELECTRIC & SERVICES	\$121,898.30
00633407	10/5/2022	NEBRASKA PORTRAITS	\$180.00
00633408	10/5/2022	RUTT'S HEATING AND AIR CONDITIONING INC	\$47,700.00
00633409	10/5/2022	CASH-WA DISTRIBUTING CO.	\$1,151.92
00633410	10/5/2022	NEBRASKA FFA ASSOCIATION	\$990.00
00633411	10/5/2022	OMAHA PERFORMING ARTS	\$100.00
00633412	10/5/2022	PERKINS COUNTY SCHOOL	\$150.00
00633413	10/5/2022	PRAIRIE FRIENDS & FLOWERS	\$39.00
00633414	10/5/2022	DANA F COLE & COMPANY LLC	\$16,680.00
00633415	10/5/2022	ESU #13	\$315.00
00633416	10/5/2022	BERLINER, AMBER	\$500.00
00633417	10/6/2022	CRESCENT ELECTRIC	\$4,959.96
00633418	10/7/2022	NORTHWESTERN PUBLIC SERVICE	\$2,793.56
00633419	10/7/2022	SOLIANT HEALTH, LLC	\$4,120.00
00633420	10/7/2022	WEATHERCRAFT CO OF N P	\$20,040.00
00633421	10/10/2022	ANDERSON, SCOTT	\$120.00
00633422	10/10/2022	BARRON, ASHLEY	\$60.00
00633423	10/10/2022	BOEKA, JEFF	\$60.00
00633424	10/10/2022	CLARK, DONALD	\$120.00
00633425	10/10/2022	DICKEY, ANGELA	\$60.00
00633426	10/10/2022	DICKEY, ANGELA	\$120.00
00633429	10/10/2022	MOORE, LAYNE	\$120.00
00633430	10/10/2022	NEBRASKA SKILLS USA	\$245.00
00633431	10/10/2022	OSEKA, JACOB	\$60.00
00633432	10/10/2022	RIEKER, TONI	\$299.00

00633433	10/10/2022	RYLAND, GABRIEL	\$60.00
00633434	10/10/2022	SCHUKAR, SCOTT	\$120.00
00633435	10/10/2022	SODEXO INC & AFFILIATES	\$358.00
00633436	10/10/2022	SPADY, NICHOLE	\$60.00
00633437	10/10/2022	SPADY, NICHOLE	\$120.00
00633438	10/10/2022	SWEDBERG, LONDON	\$390.00
00633439	10/10/2022	VALLEAU, TIMOTHY M.	\$120.00
00633440	10/10/2022	WHITETAIL SCREEN PRINT	\$2,378.00
00633441	10/11/2022	TELEGRAPH	\$669.00
00633442	10/11/2022	WELLS FARGO EQUIP FINANCE INC	\$15,060.00
00633443	10/11/2022	SODEXO INC & AFFILIATES	\$52.50
00633444	10/11/2022	SODEXO INC & AFFILIATES	\$80.00
00633445	10/12/2022	US BANK	\$387,041.77
00633446	10/13/2022	CASH-WA DISTRIBUTING CO.	\$1,070.63
00633447	10/13/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$1,300.66
00633448	10/13/2022	RUDEEN, ASHTON	\$337.00
00633449	10/13/2022	SCHMER, WESLEY	\$100.00
00633450	10/13/2022	WHITETAIL SCREEN PRINT	\$691.75
00633451	10/13/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$389.50
00633452	10/13/2022	FAMILY SKILL BUILDING SERVICES INC	\$2,149.35
00633453	10/13/2022	GAULKE, ROBERT J.	\$190.00
00633454	10/13/2022	MOONEY, RENELLE	\$190.00
00633455	10/13/2022	SWEDBERG, LONDON	\$60.00
00633456	10/14/2022	ALLISON, JACQUELINE	\$250.00
00633457	10/14/2022	BLAKELY, ANN MARIE	\$250.00
00633458	10/14/2022	CALLAWAY, MICHELLE	\$250.00
00633459	10/14/2022	CLOSMAN, CORTNEY	\$250.00
00633460	10/14/2022	GAYMAN, VICKY	\$250.00
00633461	10/14/2022	HOU, SARA	\$250.00
00633462	10/14/2022	MILLER, JODI	\$250.00
00633463	10/14/2022	OCHS, KAREN	\$250.00
00633464	10/14/2022	SHAVLIK, TRACI	\$250.00
00633465	10/14/2022	DICKEY, ANGELA	\$120.00
00633466	10/14/2022	SPADY, NICHOLE	\$120.00
00633467	10/14/2022	ECCA CONTROL LLC	\$650.00
00633469	10/14/2022	NORTHWESTERN PUBLIC SERVICE	\$2,174.40
00633470	10/17/2022	HOMETOWN LEASING	\$2,983.44
00633471	10/17/2022	VERIZON WIRELESS	\$75.10
00633472	10/17/2022	ANDERSON, BENJAMIN H.	\$129.00
00633473	10/17/2022	ANDERSON, GLORIA R.	\$210.00
00633474	10/17/2022	BERNAL, RAYMOND	\$92.00
00633475	10/17/2022	BOEKA, JEFF	\$60.00

00633476	10/17/2022	BROWNAWELL, CARI	\$210.00
00633477	10/17/2022	CARTER, ERIC	\$60.00
00633478	10/17/2022	JOHNSON, SCOTT	\$129.00
00633479	10/17/2022	MOORE, JEFF	\$60.00
00633480	10/17/2022	NEBRASKA SKILLS USA	\$770.00
00633481	10/17/2022	NORFOLK COUNTRY CLUB	\$766.43
00633482	10/17/2022	ODLE, ELIZABETH	\$71.87
00633483	10/17/2022	OLSON, RONALD J.	\$111.00
00633484	10/17/2022	OSEKA, JACOB	\$60.00
00633485	10/17/2022	SCHMER, WESLEY	\$111.00
00633486	10/17/2022	SWEDBERG, COLLIN	\$129.00
00633487	10/20/2022	ACCELERATED RECEIVABLES SOLUTIONS	\$271.08
00633488	10/20/2022	ACCELERATED RECEIVABLES SOLUTIONS	\$22.14
00633489	10/20/2022	CREDIT ACCEPTANCE CORPORATION	\$248.67
00633490	10/20/2022	CREDIT MANAGEMENT SERVICES INC	\$200.39
00633491	10/20/2022	CREDIT MANAGEMENT SERVICES INC	\$172.33
00633492	10/20/2022	CREDIT MANAGEMENT SERVICES INC	\$184.65
00633493	10/20/2022	CREDIT MANAGEMENT SERVICES INC	\$177.48
00633494	10/20/2022	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	\$1,300.00
00633495	10/20/2022	FIRST NATIONAL BANK OF OMAHA	\$387.32
00633496	10/20/2022	MADISION NATIONAL LIFE	\$2,627.90
00633497	10/20/2022	NATIONAL INSURANCE SERVICES	\$4,374.82
00633498	10/20/2022	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$1,861.72
00633499	10/20/2022	STATEWIDE COLLECTION, LLC	\$358.40
00633500	10/19/2022	ARTHUR'S PIZZA	\$209.00
00633501	10/19/2022	AWARDS UNLIMITED INC	\$610.91
00633502	10/19/2022	AWARDS UNLIMITED INC	\$111.12
00633503	10/19/2022	BOUTWELL, MELISSA	\$92.00
00633504	10/19/2022	CASH-WA DISTRIBUTING CO.	\$815.63
00633505	10/19/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$465.76
00633506	10/19/2022	CULLINAN, KATHLEEN	\$66.02
00633507	10/19/2022	MILLER, TREVER	\$124.00
00633508	10/19/2022	NASC	\$585.00
00633509	10/19/2022	SODEXO INC & AFFILIATES	\$327,485.61
00633510	10/19/2022	VERIZON WIRELESS	\$1,335.79
00633511	10/19/2022	WALNUT MIDDLE SCHOOL	\$384.00
00633512	10/20/2022	NORTHWESTERN PUBLIC SERVICE	\$352.67
00633513	10/20/2022	WHITETAIL SCREEN PRINT	\$1,250.00
00633514	10/20/2022	FICKEL, DAWN	\$123.60
00633515	10/20/2022	JAHNKE, BRIAN	\$367.50
00633516	10/20/2022	KAMMERER, JANETTE	\$402.31
00633517	10/20/2022	MORALES, MOLLY	\$550.00

00633518	10/20/2022	SHAVLIK, TRACI	\$118.67
00633519	10/20/2022	SIMANTS, CHRISTINA	\$175.55
00633520	10/20/2022	YOUNGHANS, ANDREW	\$61.80
00633521	10/20/2022	GAGER, COY	\$110.00
00633522	10/20/2022	LEE, HEATHER	\$60.00
00633523	10/20/2022	MCPHERSON, CHARLES	\$129.00
00633524	10/20/2022	ODLE, ELIZABETH	\$15.85
00633525	10/20/2022	WOLF, RONALD	\$129.00
00633526	10/20/2022	WORTHING, BRADLEY	\$124.00
00633527	10/24/2022	ANDERSON, SCOTT	\$120.00
00633528	10/24/2022	BLAKE, DANIELLE	\$71.39
00633529	10/24/2022	GAULKE, ROBERT J.	\$210.00
00633530	10/24/2022	HARTZOG, BRADLEE	\$120.00
00633531	10/24/2022	JOHNSON, SCOTT	\$210.00
00633532	10/24/2022	LOU'S SPORTING GOODS	\$252.00
00633533	10/24/2022	MCDANIEL, BRITTANY	\$87.42
00633534	10/24/2022	MOORE, LAYNE	\$120.00
00633535	10/24/2022	PRAIRIE FRIENDS & FLOWERS	\$66.00
00633536	10/24/2022	SCHUKAR, SCOTT	\$120.00
00633537	10/24/2022	SODEXO INC & AFFILIATES	\$45.00
00633538	10/24/2022	VALLEAU, TIMOTHY M.	\$120.00
00633539	10/25/2022	NELMS, GEORGIA	\$1,044.67
00633540	10/25/2022	ERIC GROCE	\$875.00
00633541	10/25/2022	NORTH PLATTE FIRE DEPARTMENT	\$607.30
00633542	10/26/2022	MESSERSMITH, JULIE A	\$500.00
00633543	10/26/2022	CASH-WA DISTRIBUTING CO.	\$1,611.96
00633544	10/26/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$128.25
00633545	10/26/2022	GRAND ISLAND HIGH SCHOOL	\$280.00
00633546	10/26/2022	KIWANIS INTERNATIONAL	\$624.00
00633547	10/26/2022	LOU'S SPORTING GOODS	\$44.85
00633548	10/26/2022	WHITETAIL SCREEN PRINT	\$443.50
00633549	10/26/2022	ZFX, INC	\$8,460.00
00633550	10/26/2022	NEBRASKA SCHOOL ACTIVITIES ASSOC.	\$385.70
00633551	10/26/2022	OMAHA BRYAN HIGH SCHOOL	\$469.20
00633552	10/27/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$382.50
00633553	10/27/2022	DOWHOWER, WAYNE CONST. INC.	\$52,740.33
00633554	10/27/2022	NEBRASKA PORTRAITS	\$495.00
00633555	10/27/2022	SOCIETY OF HEALTH & PHYSICAL ED OF NE	\$400.00
00633556	10/28/2022	EMS LINQ, INC	\$34.50
00633557	10/28/2022	TOXIC GRAPHICS	\$977.05
00633558	10/28/2022	CALLAWAY, MICHELLE	\$700.00
00633559	10/28/2022	NORTHWESTERN PUBLIC SERVICE	\$3,510.70

00633560	10/28/2022	TK ELEVATOR CORPORATION	\$920.37
00633561	11/1/2022	ARNOLD, JENESSA	\$47.30
00633562	11/1/2022	CREIGHTON PPREPARATORY SCHOOL	\$2,245.34
00633563	11/1/2022	EAKES OFFICE SOLUTIONS	\$360.72
00633564	11/1/2022	LEXINGTON HIGH SCHOOL	\$80.00
00633565	11/1/2022	MCCOOK PUBLIC SCHOOL	\$50.00
00633566	11/1/2022	NEBRASKA SCHOOL ACTIVITIES ASSOC.	\$4,461.02
00633567	11/1/2022	PRAIRIE FRIENDS & FLOWERS	\$42.00
00633568	11/1/2022	SODEXO INC & AFFILIATES	\$132.50
00633569	11/1/2022	WHITETAIL SCREEN PRINT	\$2,178.50
00633570	11/1/2022	WHITETAIL SCREEN PRINT	\$747.75
00633571	11/1/2022	WHITETAIL SCREEN PRINT	\$1,391.25
00633572	11/1/2022	WHITETAIL SCREEN PRINT	\$918.75
00633573	11/1/2022	WHITETAIL SCREEN PRINT	\$786.00
00633574	11/1/2022	WHITETAIL SCREEN PRINT	\$617.00
00633575	11/1/2022	YANDAS MUSIC & PRO AUDIO	\$400.00
00633576	11/2/2022	KLEIN, TRAVIS	\$120.00
00633577	11/2/2022	KLEIN, TRAVIS	\$50.00
00633578	11/2/2022	KRAMER, JOSH	\$50.00
00633579	11/2/2022	KRAMER, JOSH	\$120.00
00633580	11/2/2022	LIVINGSTON, KIRK	\$385.00
00633581	11/2/2022	LOU'S SPORTING GOODS	\$840.00
00633582	11/2/2022	MCKEON, DAN	\$150.00
00633583	11/2/2022	NBDA TEAM CAMP	\$40.00
00633584	11/2/2022	RINEHART, LYNN D.	\$150.00
00633585	11/2/2022	SKILES, DUANE D	\$150.00
00633586	11/2/2022	AYRES, JAMES	\$75.00
00633587	11/2/2022	BUSH, KALLIE	\$80.00
00633588	11/2/2022	HASENAUER, JACOB	\$90.00
00633589	11/2/2022	KAMMERER, JANETTE	\$80.00
00633590	11/2/2022	KRIZEK, JORDAN	\$90.00
00633591	11/2/2022	KSB SCHOOL LAW	\$1,256.00
00633592	11/2/2022	O'NEILL, ALLISON	\$80.00
00633593	11/2/2022	STONER, GREGGORY	\$80.00
00633594	11/2/2022	GET YOUR TEACH ON	\$20,000.00
00633595	11/3/2022	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$438,971.89
00633596	11/7/2022	ALTIG, DELBERT	\$150.00
00633597	11/7/2022	CLARK, KAITLYN	\$189.00
00633598	11/7/2022	GRIESFELLER, KADEN	\$150.00
00633599	11/7/2022	HENRY SCHEIN	\$89.29
00633600	11/7/2022	MOSS, SHAWN	\$135.00
00633601	11/7/2022	SABATKA, AMY	\$150.00

00633602	11/7/2022	SODEXO INC & AFFILIATES	\$90.00
00633603	11/7/2022	VAPENIK, SETH	\$150.00
00633604	11/7/2022	WHITETAIL SCREEN PRINT	\$375.00
00633605	11/7/2022	GREATER NEBRASKA SCHOOLS ASSOCIATION	\$4,250.00
00633606	11/7/2022	HUB INTERNATIONAL MOUNAIN STATES LIMITE	\$40.00
00633607	11/7/2022	NEBRASKA SECRETARY OF STATE	\$30.00
00633608	11/7/2022	SOLIANT HEALTH, LLC	\$42,442.40
00633609	11/8/2022	STRINGS N' THINGS INSTRUMENT REPAIR	\$130.00
00633610	11/8/2022	BOWMAN, JONI	\$763.75
00633611	11/8/2022	TODAYS CLASSROOM LLC	\$4,307.37
00633612	11/8/2022	ALLEN, JEFFREY	\$155.23
00633613	11/8/2022	BERLINER, DIANE	\$25.00
00633614	11/8/2022	BOK FINANCIAL CORPORATION	\$947,130.00
00633615	11/8/2022	BOYS TOWN	\$1,056.00
00633616	11/8/2022	BUSCHER, BRANDY	\$100.00
00633617	11/8/2022	BUTLER, MAGGIE	\$100.16
00633618	11/8/2022	CARLSON, VIKKI	\$341.25
00633619	11/8/2022	CHAMBER OF COMMERCE	\$240.00
00633620	11/8/2022	CHARLIE'S NORTH PLATTE PLUMBING	\$567.14
00633621	11/8/2022	CHILD & FAMILY THERAPY INSTITUTE OF NE	\$100.00
00633622	11/8/2022	COHAGEN TRANSFER AND STORAGE	\$2,178.00
00633623	11/8/2022	COMMERCIAL INVESTMENT SERVICES	\$2,040.00
00633624	11/8/2022	DAILEY, MEGAN	\$524.38
00633625	11/8/2022	DOUGLAS, LYNDSEY	\$121.25
00633626	11/8/2022	FLEECES, NANCY	\$32.50
00633627	11/8/2022	GRIFFITHS, CYNDI	\$17.80
00633628	11/8/2022	HALLS ELECTRIC & SERVICES	\$13,024.32
00633629	11/8/2022	IDE, KIMBERLY	\$25.86
00633630	11/8/2022	JOSEPH R. HEWGLEY & ASSOCIATES	\$28,875.00
00633631	11/8/2022	KECK, HALEY	\$48.69
00633632	11/8/2022	KIRKPATRICK, SHANNON	\$14.80
00633633	11/8/2022	LIENEMANN, CARRIE	\$310.00
00633634	11/8/2022	MADISON, BERNIE	\$467.50
00633635	11/8/2022	MATTHEWSON, KELLIE	\$405.73
00633636	11/8/2022	MIDWEST CONNECT	\$2,298.36
00633637	11/8/2022	MILLS, KEVIN	\$421.25
00633638	11/8/2022	MORALES, MOLLY	\$184.14
00633639	11/8/2022	MUNSON, WILLIAM AND/OR LORI	\$150.00
00633640	11/8/2022	NEBRASKA STATE FIRE MARSHAL	\$120.00
00633641	11/8/2022	PLATTE VALLEY COUNSELING, LLC	\$1,312.50
00633642	11/8/2022	QUIROZ, BRIANNA	\$80.00
00633643	11/8/2022	RHODES, JIMMIE	\$348.75

00633644	11/8/2022	RHODES, TODD	\$100.00
00633645	11/8/2022	RUTT'S HEATING AND AIR CONDITIONING INC	\$47,700.00
00633646	11/8/2022	SIMANTS, CHRISTINA	\$53.75
00633647	11/8/2022	SMITH, TINA	\$100.00
00633648	11/8/2022	SODEXO INC & AFFILIATES	\$237.75
00633649	11/8/2022	STREETER, LAURIE	\$33.75
00633650	11/8/2022	UNIVERSITY OF NEBRASKA MEDICAL CENTER	\$500.00
00633651	11/8/2022	WARD, TAINA	\$550.00
00633652	11/8/2022	CENGAGE LEARNING	\$5,255.25
00633653	11/8/2022	DEMCO	\$288.57
00633654	11/8/2022	ESU #16	\$150.00
00633655	11/8/2022	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,026.58
00633656	11/8/2022	GAGGLE.NET, INC.	\$40,000.00
00633657	11/8/2022	GIA PUBLICATIONS, INC.	\$170.00
00633658	11/8/2022	JEFFERSON PTO	\$376.50
00633659	11/8/2022	JUNIOR LIBRARY GUILD	\$10,399.06
00633660	11/8/2022	LA QUINTA INN & SUITES	\$357.00
00633661	11/8/2022	LAKEVIEW BOOKS	\$1,319.86
00633662	11/8/2022	MONICA KRAMER COUNSELING SERVICE	\$1,980.00
00633663	11/8/2022	NEBRASKA SCHOOL COUNSELOR ASSOCIATIC	\$40.00
00633664	11/8/2022	REALITYWORKS INC	\$2,778.02
00633665	11/8/2022	RIVERSIDE TECHNOLOGIES INC	\$1,800.00
00633666	11/8/2022	SAVVAS LEARNING COMPANY LLC	\$23,591.70
00633667	11/8/2022	SENROR WOOLY LLC	\$169.33
00633668	11/8/2022	SMART APPLE MEDIA	\$1,276.83
00633669	11/8/2022	WEST MUSIC	\$588.26
00633670	11/8/2022	YENNI, JACQUELINE A.	\$1,800.00
00633671	11/8/2022	NCSA (NE COUNCIL OF SCHOOL ADMIN.)	\$594.00
00633672	11/8/2022	HOMETOWN LEASING	\$987.45
00633673	11/8/2022	NCSA (NE COUNCIL OF SCHOOL ADMIN.)	\$335.00
00633674	11/8/2022	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$36.00
00633675	11/8/2022	SCHOOL SPECIALTY INC	\$1,042.75
00633676	11/8/2022	STRINGS N' THINGS INSTRUMENT REPAIR	\$6,605.00
00633677	11/8/2022	WALLACE, SCOTT &/OR MICHELLE	\$600.00
00633678	11/8/2022	YANDAS MUSIC & PRO AUDIO	\$1,600.54
00633679	11/8/2022	CULLINAN, KATHLEEN	\$25.32
00633680	11/8/2022	FLINN SCIENTIFIC INC	\$19.94
00633681	11/8/2022	MATHESON TRI-GAS/LINWELD	\$21.00
00633682	11/8/2022	NASCO	\$849.50
00633683	11/8/2022	RECOGNITION UNLIMITED	\$214.40
00633684	11/8/2022	ABC RECYCLING	\$50.00
00633685	11/8/2022	AG-VALLEY COOP	\$164.40

00633686	11/8/2022	AMERICAN PLAYGROUND COMPANY	\$6,156.00
00633687	11/8/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$591.85
00633688	11/8/2022	CRESCENT ELECTRIC	\$86.11
00633689	11/8/2022	CROELL, INC.	\$76.08
00633690	11/8/2022	DEERE CREDIT, INC	\$695.00
00633691	11/8/2022	ECCA CONTROL LLC	\$1,300.00
00633692	11/8/2022	ELECTRICAL ENGINEERING & EQUIPMENT	\$22.02
00633693	11/8/2022	EXPRESS EMPLOYMENT PROFESSIONALS	\$2,933.64
00633694	11/8/2022	FELLOWS HOME APPLIANCE LLC	\$699.00
00633695	11/8/2022	KELLEY TREE SERVICE	\$1,000.00
00633696	11/8/2022	KNAPP ELECTRIC CO	\$1,293.81
00633697	11/8/2022	KNOBEL'S REFRIGERATION	\$48,362.22
00633698	11/8/2022	KOHLER TRAILER SALES & SERVICE	\$412.00
00633699	11/8/2022	MENTZER OIL COMPANY	\$4,389.28
00633700	11/8/2022	MIDWEST DOOR & HARDWARE	\$16,331.00
00633701	11/8/2022	MILLER, DANIEL	\$96.04
00633702	11/8/2022	NEBRASKA STATE FIRE MARSHAL	\$120.00
00633703	11/8/2022	NORTH PLATTE WINNELSON CO.	\$5,261.50
00633704	11/8/2022	PRO ROLLOFF LLC	\$165.03
00633705	11/8/2022	RED ARROW	\$55.00
00633706	11/8/2022	SAM'S LAWN SERVICE	\$690.00
00633707	11/8/2022	T O HAAS TIRE	\$2,965.85
00633708	11/8/2022	US BANK VOYAGER FLEET SYSTEMS	\$12,445.41
00633709	11/8/2022	VAN DIEST SUPPLY CO.	\$4,277.00
00633710	11/8/2022	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$992.96
00633711	11/8/2022	AMAN, DANIELLE	\$407.95
00633712	11/8/2022	ANDERSON, DANETTE	\$99.12
00633713	11/8/2022	BABCOCK, BRANDY	\$80.44
00633714	11/8/2022	BUCHANAN, NICOLE	\$348.82
00633715	11/8/2022	CALLIHAN, JESSE	\$25.00
00633716	11/8/2022	CHRISTIANSON, KAITLYN	\$44.00
00633717	11/8/2022	CLICKREPORT LLC	\$549.00
00633718	11/8/2022	EINSPAHR, JESSICA	\$15.28
00633719	11/8/2022	ESU #10	\$90.00
00633720	11/8/2022	ESU #15	\$3,750.00
00633721	11/8/2022	ESU #16	\$33,927.12
00633722	11/8/2022	HUFFMAN, ASHLEY	\$78.75
00633723	11/8/2022	HUGHES, MARNIA	\$231.76
00633724	11/8/2022	JOHNSON, TRACY	\$40.53
00633725	11/8/2022	JONES, SARAH	\$255.75
00633726	11/8/2022	KLEWEIN-STROM, JACQUELINE	\$60.50
00633727	11/8/2022	LIENEMANN, CHERISH	\$342.51

00633728	11/8/2022	MAAS, KYLA	\$16.88
00633729	11/8/2022	MARTINEZ, REGGIE	\$6.50
00633730	11/8/2022	MESSERSMITH, PEYTON	\$334.51
00633731	11/8/2022	MOORE, MARISSA	\$257.64
00633732	11/8/2022	NORTH PLATTE RECREATION DEPARTMENT	\$1,300.00
00633733	11/8/2022	PATTERSON, KRISTI	\$64.69
00633734	11/8/2022	PCI	\$1,270.56
00633735	11/8/2022	SMILEY, HALEY	\$61.13
00633736	11/8/2022	WILKE, SARA	\$166.19
00633737	11/8/2022	NASB ALICAP	\$330.00
00633738	11/8/2022	NSPRA	\$35.00
00633739	11/8/2022	SMITH, TINA	\$314.40
00633740	11/8/2022	TELEGRAPH	\$1,004.73
00633741	11/8/2022	ANDERSON, KELLY	\$99.30
00633742	11/8/2022	BORDERLAN SECURITY	\$44,843.70
00633743	11/8/2022	CISNEROS, JOSHUA	\$189.10
00633744	11/8/2022	EMS LINQ, INC	\$50,862.60
00633745	11/8/2022	ESU #16	\$3,930.00
00633746	11/8/2022	HEARTLAND SCENIC STUDIOS	\$348.50
00633747	11/8/2022	HINTON'S LOCK & ALARM	\$1,950.25
00633748	11/8/2022	NCS PEARSON INC	\$3,220.00
00633749	11/8/2022	NEBRASKA ASSOC OF TECHNOLOGY ADMIN	\$65.00
00633750	11/8/2022	ONE CALL CONCEPTS INC	\$2.78
00633751	11/8/2022	PROTEX CENTRAL INC	\$3,996.71
00633752	11/8/2022	RIVERSIDE TECHNOLOGIES INC	\$5,144.02
Grand Total:			6,151,995.47

North Platte Public School District

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
111 TEACHERS/PROFESSIONALS	8,513,312.00	.00	693,510.32	1,391,835.17	7,121,476.83	16.35
112 PARAPROFESSIONALS	67,874.00	.00	10,461.41	15,968.61	51,905.39	23.53
123 SUBSTITUTE TEACHERS	383,800.00	.00	30,022.50	41,770.00	342,030.00	10.88
150 STIPDENT NON-INSTRUCTION	.00	.00	7,881.00	7,881.00	-7,881.00	.00
151 INCENTIVE PROFESSIONAL STAFF	800,418.00	.00	69,871.59	135,378.13	665,039.87	16.91
211 HEALTH CARE PROFESSIONAL	1,633,174.00	.00	137,188.50	275,990.41	1,357,183.59	16.90
212 HEALTH CARE PARAPROFESSIONALS	7,931.00	.00	1,204.23	2,445.20	5,485.80	30.83
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	17,319.00	.00	1,131.18	1,404.14	15,914.86	8.11
220 FICA NON INSTRUCTIONAL	.00	.00	602.90	602.90	-602.90	.00
221 FICA PROFESSIONAL	776,870.00	.00	58,530.55	117,085.91	659,784.09	15.07
222 FICA PARAPROFESSIONAL	4,902.00	.00	729.04	1,082.22	3,819.78	22.08
223 FICA SUBSTITUTES	39,995.00	.00	2,290.76	3,187.65	36,807.35	7.97
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	778.47	778.47	-778.47	.00
231 RETIREMENT PROFESSIONAL	917,065.00	.00	74,462.81	149,674.26	767,390.74	16.32
232 RETIREMENT PARAPROFESSIONALS	6,258.00	.00	530.68	887.14	5,370.86	14.18
233 RETIREMENT SUBS	.00	.00	648.23	822.31	-822.31	.00
281 HEALTH BENEFITS FOR TEACHERS	254,500.00	.00	15,166.76	30,333.52	224,166.48	11.92
333 MILEAGE STAFF	620.00	.00	250.91	250.91	369.09	40.47
340 OTHER PROFESSIONAL SERVICES	5,000.00	.00	368.76	390.08	4,609.92	7.80
580 TRAVEL:MEAL,HOTEL,RENTAL	4,800.00	1,640.00	641.76	698.64	2,461.36	48.72
610 GENERAL SUPPLIES	271,589.00	33,029.69	29,846.53	45,308.67	193,250.64	28.84
612 COPY COST	65,665.00	.00	11,186.68	13,217.09	52,447.91	20.13
625 CONSUMABLES	8,500.00	.00	.00	.00	8,500.00	.00
640 BOOKS/PERIODICALS	3,500.00	.00	.00	.00	3,500.00	.00
733 FURNITURE AND FIXTURS	90,500.00	71,228.20	77,269.44	96,300.38	-77,028.58	185.11
734 TECHNOLGOY HARDWARE	100.00	.00	.00	.00	100.00	.00
890 MISCELLANEOUR EXPENDITURES	27,850.00	650.00	216.99	1,954.28	25,245.72	9.35
1100 REGULAR INSTRUCTION	13,901,542.00	106,547.89	1,224,792.00	2,335,247.09	11,459,747.02	17.56
111 TEACHERS/PROFESSIONALS	58,520.00	.00	.00	.00	58,520.00	.00
211 HEALTH CARE PROFESSIONAL	25,000.00	.00	.00	.00	25,000.00	.00
221 FICA PROFESSIONAL	4,702.00	.00	.00	.00	4,702.00	.00
231 RETIREMENT PROFESSIONAL	6,071.00	.00	.00	.00	6,071.00	.00
333 MILEAGE STAFF	350.00	.00	.00	.00	350.00	.00
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
610 GENERAL SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
733 FURNITURE AND FIXTURS	500.00	.00	.00	19.98	480.02	4.00
1125 FLEX FUNDING	102,443.00	.00	.00	19.98	102,423.02	.02
111 TEACHERS/PROFESSIONALS	91,053.00	.00	9,842.40	21,199.49	69,853.51	23.28
112 PARAPROFESSIONALS	45,644.00	.00	2,924.07	6,181.16	39,462.84	13.54
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	150.00	-150.00	.00
211 HEALTH CARE PROFESSIONAL	22,728.00	.00	2,597.91	5,196.16	17,531.84	22.86

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
212 HEALTH CARE PARAPROFESSIONALS	7,931.00	.00	261.32	998.52	6,932.48	12.59
221 FICA PROFESSIONAL	6,980.00	.00	746.65	1,620.65	5,359.35	23.22
222 FICA PARAPROFESSIONAL	3,492.00	.00	223.41	469.87	3,022.13	13.46
231 RETIREMENT PROFESSIONAL	8,914.00	.00	871.11	1,757.04	7,156.96	19.71
232 RETIREMENT PARAPROFESSIONALS	4,509.00	.00	277.16	590.86	3,918.14	13.10
333 MILEAGE STAFF	1,000.00	.00	61.80	92.09	907.91	9.21
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	180.25	180.25	819.75	18.03
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	.00	39.77	960.23	3.98
610 GENERAL SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
733 FURNITURE AND FIXTURS	.00	.00	58.12	58.12	-58.12	.00
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	196,251.00	.00	18,044.20	38,533.98	157,717.02	19.64
110 CLERICAL_BUSDRIVERS	35,788.00	.00	3,785.06	7,671.98	28,116.02	21.44
111 TEACHERS/PROFESSIONALS	3,129,847.00	360.00	314,299.55	628,941.75	2,500,545.25	20.11
112 PARAPROFESSIONALS	276,555.00	.00	23,747.34	44,937.67	231,617.33	16.25
116 PROFESSIONAL NON-CERTIFIED	183,813.00	.00	13,527.25	27,054.50	156,758.50	14.72
123 SUBSTITUTE TEACHERS	28,000.00	.00	7,845.00	9,165.00	18,835.00	32.73
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	766.39	1,545.38	6,385.62	19.49
211 HEALTH CARE PROFESSIONAL	582,702.00	.00	58,784.59	115,709.89	466,992.11	19.86
212 HEALTH CARE PARAPROFESSIONALS	60,279.00	.00	3,194.02	6,711.56	53,567.44	11.13
220 FICA NON INSTRUCTIONAL	2,684.00	.00	288.28	584.31	2,099.69	21.77
221 FICA PROFESSIONAL	244,973.00	.00	24,466.23	49,041.18	195,931.82	20.02
222 FICA PARAPROFESSIONAL	20,335.00	.00	1,790.76	3,383.25	16,951.75	16.64
223 FICA SUBSTITUTES	8,328.00	.00	600.13	701.14	7,626.86	8.42
226 FICA NC PROFESSIONAL	13,991.00	.00	1,034.34	2,068.72	11,922.28	14.79
230 RETIREMENT NON INSTRUCTIONAL	3,465.00	.00	307.13	688.91	2,776.09	19.88
231 RETIREMENT PROFESSIONAL	316,439.00	.00	31,045.87	62,125.52	254,313.48	19.63
232 RETIREMENT PARAPROFESSIONALS	26,337.00	.00	2,204.88	4,199.14	22,137.86	15.94
233 RETIREMENT SUBS	.00	.00	7.41	7.41	-7.41	.00
236 RETIREMENT NC PROFESSIONAL	18,065.00	.00	1,336.20	2,672.40	15,392.60	14.79
281 HEALTH BENEFITS FOR TEACHERS	123,500.00	.00	10,291.73	21,666.80	101,833.20	17.54
290 LONG TERM DISABILITY	.00	.00	11.88	23.76	-23.76	.00
333 MILEAGE STAFF	.00	.00	200.00	286.29	-286.29	.00
340 OTHER PROFESSIONAL SERVICES	200,400.00	.00	4,349.35	80,493.13	119,906.87	40.17
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	4,000.00	900.00	.00	.00	3,100.00	22.50
610 GENERAL SUPPLIES	101,785.00	5,136.60	3,943.21	23,263.12	73,385.28	27.90
612 COPY COST	45,500.00	6,231.13	3,225.21	15,230.63	24,038.24	47.17
625 CONSUMABLES	12,030.00	.00	241.71	241.71	11,788.29	2.01
630 FOOD:FOOD SERVICES	255,000.00	.00	19,609.99	73,901.85	181,098.15	28.98
733 FURNITURE AND FIXTURS	15,447.00	.00	695.00	1,390.00	14,057.00	9.00
890 MISCELLANEOUS EXPENDITURES	35,800.00	.00	153.84	1,601.10	34,198.90	4.47
1160 POVERTY PROGRAM	5,777,994.00	12,627.73	531,752.35	1,185,308.10	4,580,058.17	20.73
111 TEACHERS/PROFESSIONALS	365,531.00	.00	31,110.00	62,220.00	303,311.00	17.02

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
112 PARAPROFESSIONALS	107,701.00	.00	19,485.38	33,561.15	74,139.85	31.16
123 SUBSTITUTE TEACHERS	.00	.00	.00	75.00	-75.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	812.00	-812.00	.00
211 HEALTH CARE PROFESSIONAL	44,768.00	.00	3,251.60	6,503.20	38,264.80	14.53
212 HEALTH CARE PARAPROFESSIONALS	29,397.00	.00	2,557.19	4,799.86	24,597.14	16.33
221 FICA PROFESSIONAL	28,429.00	.00	2,431.63	4,925.35	23,503.65	17.33
222 FICA PARAPROFESSIONAL	8,105.00	.00	1,477.45	2,541.66	5,563.34	31.36
223 FICA SUBSTITUTES	.00	.00	.00	5.73	-5.73	.00
231 RETIREMENT PROFESSIONAL	36,593.00	.00	3,072.98	6,226.17	30,366.83	17.01
232 RETIREMENT PARAPROFESSIONALS	12,284.00	.00	1,924.71	3,315.08	8,968.92	26.99
281 HEALTH BENEFITS FOR TEACHERS	13,000.00	.00	1,083.34	2,166.68	10,833.32	16.67
333 MILEAGE STAFF	.00	.00	.00	132.26	-132.26	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	763.75	1,031.75	1,766.62	-2,530.37	.00
610 GENERAL SUPPLIES	19,008.00	1,335.65	11,494.83	13,575.82	4,096.53	78.45
630 FOOD:FOOD SERVICES	.00	.00	133.58	1,282.03	-1,282.03	.00
1190 PRE SCHOOL PROGRAM	664,816.00	2,099.40	79,054.44	143,908.61	518,807.99	21.96
1100 REGULAR INSTRUCTION	20,643,046.00	121,275.02	1,853,642.99	3,703,017.76	16,818,753.22	18.53
111 TEACHERS/PROFESSIONALS	100,000.00	.00	.00	.00	100,000.00	.00
151 INCENTIVE PROFESSIONAL STAFF	180,000.00	.00	.00	.00	180,000.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	40,000.00	.00	.00	.00	40,000.00	.00
220 FICA NON INSTRUCTIONAL	11,500.00	.00	.00	.00	11,500.00	.00
230 RETIREMENT NON INSTRUCTIONAL	12,000.00	.00	.00	.00	12,000.00	.00
340 OTHER PROFESSIONAL SERVICES	20,000.00	.00	331.16	331.16	19,668.84	1.66
352 OTHER TECHNICAL SERVICES	.00	.00	183.00	366.00	-366.00	.00
382 DISTANCE EDUCATION ONLY	1,000.00	.00	129.27	258.54	741.46	25.85
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	126.32	204.31	295.69	40.86
610 GENERAL SUPPLIES	2,000.00	.00	36.44	93.62	1,906.38	4.68
612 COPY COST	8,000.00	.00	405.42	405.42	7,594.58	5.07
621 HEATING FUEL	1,000.00	.00	27.14	79.42	920.58	7.94
622 ENERGY:ELECTRICITY	1,050.00	.00	128.27	257.46	792.54	24.52
733 FURNITURE AND FIXTURES	2,500.00	.00	.00	.00	2,500.00	.00
1200 SPECIAL EDUCATION - NON REIMB	379,550.00	.00	1,367.02	1,995.93	377,554.07	.53
110 CLERICAL_BUSDIVERS	59,320.00	.00	5,265.10	10,640.96	48,679.04	17.94
111 TEACHERS/PROFESSIONALS	133,748.00	.00	11,145.67	22,291.34	111,456.66	16.67
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	660.92	1,321.84	6,609.16	16.67
211 HEALTH CARE PROFESSIONAL	22,364.00	.00	1,863.67	3,727.34	18,636.66	16.67
220 FICA NON INSTRUCTIONAL	4,448.00	.00	384.60	777.67	3,670.33	17.48
221 FICA PROFESSIONAL	10,232.00	.00	839.93	1,679.86	8,552.14	16.42
230 RETIREMENT NON INSTRUCTIONAL	5,744.00	.00	520.08	1,051.10	4,692.90	18.30
231 RETIREMENT PROFESSIONAL	13,211.00	.00	1,100.95	2,201.90	11,009.10	16.67
333 MILEAGE STAFF	3,500.00	.00	.00	.00	3,500.00	.00
540 ADVERTISING	500.00	.00	.00	.00	500.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	3,000.00	.00	371.62	371.62	2,628.38	12.39

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
810 DUES AND FEES	.00	.00	680.00	905.00	-905.00	.00
1210 PROGRAM DIRECTOR	263,998.00	.00	22,832.54	44,968.63	219,029.37	17.03
111 TEACHERS/PROFESSIONALS	1,646,260.00	.00	141,595.29	279,750.14	1,366,509.86	16.99
112 PARAPROFESSIONALS	1,275,763.00	.00	133,997.47	249,467.37	1,026,295.63	19.55
123 SUBSTITUTE TEACHERS	50,000.00	.00	4,455.00	7,545.00	42,455.00	15.09
151 INCENTIVE PROFESSIONAL STAFF	15,000.00	.00	3,242.73	7,974.53	7,025.47	53.16
211 HEALTH CARE PROFESSIONAL	295,401.00	.00	20,206.57	40,859.41	254,541.59	13.83
212 HEALTH CARE PARAPROFESSIONALS	241,538.00	.00	24,909.45	47,370.56	194,167.44	19.61
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	96.77	96.77	-96.77	.00
221 FICA PROFESSIONAL	127,899.00	.00	11,211.41	22,267.84	105,631.16	17.41
222 FICA PARAPROFESSIONAL	96,288.00	.00	9,983.75	18,487.00	77,801.00	19.20
223 FICA SUBSTITUTES	.00	.00	340.26	576.64	-576.64	.00
231 RETIREMENT PROFESSIONAL	165,162.00	.00	14,299.42	28,413.48	136,748.52	17.20
232 RETIREMENT PARAPROFESSIONALS	126,459.00	.00	13,049.93	24,389.78	102,069.22	19.29
233 RETIREMENT SUBS	.00	.00	88.90	88.90	-88.90	.00
281 HEALTH BENEFITS FOR TEACHERS	52,000.00	.00	4,333.36	8,666.72	43,333.28	16.67
333 MILEAGE STAFF	3,500.00	.00	564.05	672.73	2,827.27	19.22
340 OTHER PROFESSIONAL SERVICES	20,000.00	.00	.00	8,104.00	11,896.00	40.52
352 OTHER TECHNICAL SERVICES	5,000.00	.00	-4,796.51	2,480.00	2,520.00	49.60
531 POSTAGE	950.00	.00	57.85	57.85	892.15	6.09
580 TRAVEL:MEAL,HOTEL,RENTAL	3,500.00	538.00	315.00	315.00	2,647.00	24.37
610 GENERAL SUPPLIES	35,000.00	5,904.45	649.26	1,440.20	27,655.35	20.98
650 SUPPLIES-TECHNOLOGY RELATED	.00	660.00	.00	.00	-660.00	.00
733 FURNITURE AND FIXTURES	1,000.00	.00	.00	.00	1,000.00	.00
810 DUES AND FEES	.00	.00	90.00	90.00	-90.00	.00
890 MISCELLANEOUS EXPENDITURES	10,000.00	.00	1,341.00	2,547.00	7,453.00	25.47
1220 RESOURCE PROGRAMS	4,170,720.00	7,102.45	380,030.96	751,660.92	3,411,956.63	18.19
340 OTHER PROFESSIONAL SERVICES	200,000.00	.00	.00	.00	200,000.00	.00
569 TUITION TO OTHER GOVERNMENTS	10,000.00	.00	.00	.00	10,000.00	.00
1230 CONTRACTED PROGRAMS	210,000.00	.00	.00	.00	210,000.00	.00
112 PARAPROFESSIONALS	83,456.00	.00	9,605.36	19,265.26	64,190.74	23.08
151 INCENTIVE PROFESSIONAL STAFF	16,000.00	.00	7,406.75	8,278.65	7,721.35	51.74
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	217.12	-217.12	.00
212 HEALTH CARE PARAPROFESSIONALS	33,198.00	.00	2,769.96	6,065.83	27,132.17	18.27
221 FICA PROFESSIONAL	6,384.00	.00	566.62	630.48	5,753.52	9.88
222 FICA PARAPROFESSIONAL	4,043.00	.00	726.54	1,457.44	2,585.56	36.05
231 RETIREMENT PROFESSIONAL	8,244.00	.00	731.63	817.75	7,426.25	9.92
232 RETIREMENT PARAPROFESSIONALS	5,219.00	.00	899.68	1,715.16	3,503.84	32.86
333 MILEAGE STAFF	6,000.00	.00	690.43	690.43	5,309.57	11.51
340 OTHER PROFESSIONAL SERVICES	35,000.00	.00	.00	.00	35,000.00	.00
352 OTHER TECHNICAL SERVICES	1,425.00	.00	79.00	79.00	1,346.00	5.54
382 DISTANCE EDUCATION ONLY	475.00	.00	15.02	32.03	442.97	6.74
580 TRAVEL:MEAL,HOTEL,RENTAL	950.00	.00	.00	.00	950.00	.00

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
610 GENERAL SUPPLIES	5,500.00	.00	144.94	144.94	5,355.06	2.64
1291 SPED AGE 3-5	205,894.00	.00	23,635.93	39,394.09	166,499.91	19.13
1200 SPECIAL EDUCATION	5,230,162.00	7,102.45	427,866.45	838,019.57	4,385,039.98	16.16
151 INCENTIVE PROFESSIONAL STAFF	60,000.00	.00	.00	.00	60,000.00	.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
610 GENERAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
1300 SUMMER SCHOOLS	73,516.00	.00	.00	.00	73,516.00	.00
1300 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	824.04	824.04	-824.04	.00
610 GENERAL SUPPLIES	5,000.00	270.00	7,944.69	9,028.34	-4,298.34	185.97
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	129.12	-129.12	.00
2110 ATTENDANCE/SOCIAL WORK	5,000.00	270.00	8,768.73	9,981.50	-5,251.50	**
110 CLERICAL_BUSDRIERS	95,658.00	.00	9,720.83	20,013.06	75,644.94	20.92
111 TEACHERS/PROFESSIONALS	758,996.00	.00	62,382.59	125,898.70	633,097.30	16.59
123 SUBSTITUTE TEACHERS	.00	.00	510.00	510.00	-510.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,279.14	1,624.14	-1,624.14	.00
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	660.92	1,321.84	6,609.16	16.67
211 HEALTH CARE PROFESSIONAL	63,348.00	.00	6,383.84	12,857.07	50,490.93	20.30
220 FICA NON INSTRUCTIONAL	7,175.00	.00	730.89	1,505.49	5,669.51	20.98
221 FICA PROFESSIONAL	60,472.00	.00	5,015.00	10,043.68	50,428.32	16.61
223 FICA SUBSTITUTES	.00	.00	39.01	39.01	-39.01	.00
230 RETIREMENT NON INSTRUCTIONAL	9,264.00	.00	960.21	1,976.86	7,287.14	21.34
231 RETIREMENT PROFESSIONAL	78,087.00	.00	6,288.37	12,596.44	65,490.56	16.13
281 HEALTH BENEFITS FOR TEACHERS	52,000.00	.00	2,708.35	5,416.70	46,583.30	10.42
580 TRAVEL:MEAL,HOTEL,RENTAL	2,200.00	.00	320.00	320.00	1,880.00	14.55
610 GENERAL SUPPLIES	8,538.00	.00	207.14	294.36	8,243.64	3.45
2120 GUIDANCE	1,143,669.00	.00	97,206.29	194,417.35	949,251.65	17.00
116 PROFESSIONAL NON-CERTIFIED	272,009.00	.00	14,875.74	29,128.98	242,880.02	10.71
123 SUBSTITUTE TEACHERS	15,000.00	.00	645.00	1,536.75	13,463.25	10.25
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	1,745.45	8,268.55	-8,268.55	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	1,148.00	.00	.00	.00	1,148.00	.00
216 HEALTH CARE NC PROFESSIONAL	29,573.00	.00	1,919.84	4,112.24	25,460.76	13.91
223 FICA SUBSTITUTES	.00	.00	49.35	117.57	-117.57	.00
226 FICA NC PROFESSIONAL	20,590.00	.00	1,351.65	3,020.89	17,569.11	14.67
236 RETIREMENT NC PROFESSIONAL	26,585.00	.00	1,641.81	3,694.05	22,890.95	13.90
286 HEALTH BENEFITS PROFESSIONALS	13,000.00	.00	1,083.34	2,166.68	10,833.32	16.67
333 MILEAGE STAFF	.00	.00	118.67	184.30	-184.30	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	59.00	-59.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	5,000.00	.00	.00	.00	5,000.00	.00
610 GENERAL SUPPLIES	10,000.00	.00	4,107.44	6,764.41	3,235.59	67.64
630 FOOD:FOOD SERVICES	.00	.00	44.91	67.55	-67.55	.00
2130 HEALTH SERVICES	392,905.00	.00	27,583.20	59,120.97	333,784.03	15.05

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
333 MILEAGE STAFF	950.00	.00	.00	.00	950.00	.00
340 OTHER PROFESSIONAL SERVICES	300,000.00	.00	31,744.03	59,819.81	240,180.19	19.94
352 OTHER TECHNICAL SERVICES	300,000.00	549.00	.00	.00	299,451.00	.18
580 TRAVEL:MEAL,HOTEL,RENTAL	950.00	2,105.75	.00	.00	-1,155.75	**
610 GENERAL SUPPLIES	4,000.00	.00	-330.00	-330.00	4,330.00	-8.25
2141 PSYCHOLOGIST	605,900.00	2,654.75	31,414.03	59,489.81	543,755.44	10.26
111 TEACHERS/PROFESSIONALS	162,239.00	.00	18,138.80	37,075.48	125,163.52	22.85
112 PARAPROFESSIONALS	.00	.00	2,626.74	5,177.66	-5,177.66	.00
211 HEALTH CARE PROFESSIONAL	7,931.00	.00	1,961.31	3,922.62	4,008.38	49.46
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	692.49	1,353.41	-1,353.41	.00
221 FICA PROFESSIONAL	13,108.00	.00	1,463.74	2,988.48	10,119.52	22.80
222 FICA PARAPROFESSIONAL	.00	.00	200.24	394.68	-394.68	.00
231 RETIREMENT PROFESSIONAL	16,925.00	.00	1,791.72	3,662.26	13,262.74	21.64
232 RETIREMENT PARAPROFESSIONALS	.00	.00	259.46	511.43	-511.43	.00
281 HEALTH BENEFITS FOR TEACHERS	13,000.00	.00	1,083.34	2,166.68	10,833.32	16.67
2151 SPEECH PATHOLOGY	213,203.00	.00	28,217.84	57,252.70	155,950.30	26.85
333 MILEAGE STAFF	.00	.00	65.31	65.31	-65.31	.00
352 OTHER TECHNICAL SERVICES	.00	600.00	185.00	185.00	-785.00	.00
610 GENERAL SUPPLIES	2,000.00	.00	.00	809.60	1,190.40	40.48
2152 SPEECH PATH	2,000.00	600.00	250.31	1,059.91	340.09	83.00
116 PROFESSIONAL NON-CERTIFIED	18,851.00	.00	3,180.27	5,473.57	13,377.43	29.04
216 HEALTH CARE NC PROFESSIONAL	575.00	.00	68.08	136.16	438.84	23.68
226 FICA NC PROFESSIONAL	158.00	.00	243.14	418.43	-260.43	**
236 RETIREMENT NC PROFESSIONAL	203.00	.00	314.14	540.67	-337.67	**
333 MILEAGE STAFF	.00	.00	106.04	106.04	-106.04	.00
610 GENERAL SUPPLIES	.00	.00	75.00	75.00	-75.00	.00
2161 OCCUPATIONAL THERAPY	19,787.00	.00	3,986.67	6,749.87	13,037.13	34.11
116 PROFESSIONAL NON-CERTIFIED	74,586.00	.00	6,378.17	12,756.34	61,829.66	17.10
216 HEALTH CARE NC PROFESSIONAL	20,927.00	.00	1,766.39	3,556.98	17,370.02	17.00
226 FICA NC PROFESSIONAL	5,536.00	.00	467.95	935.66	4,600.34	16.90
236 RETIREMENT NC PROFESSIONAL	7,149.00	.00	630.03	1,260.06	5,888.94	17.63
2171 PHYSICAL THERAPY	108,198.00	.00	9,242.54	18,509.04	89,688.96	17.11
2100 PUPIL SUPPORT	2,490,662.00	3,524.75	206,669.61	406,581.15	2,080,556.10	16.47
110 CLERICAL_BUSDRIERS	53,432.00	.00	4,985.95	10,318.71	43,113.29	19.31
111 TEACHERS/PROFESSIONALS	257,261.00	.00	21,438.42	42,876.84	214,384.16	16.67
211 HEALTH CARE PROFESSIONAL	44,728.08	.00	3,727.34	7,454.68	37,273.40	16.67
220 FICA NON INSTRUCTIONAL	3,944.00	.00	381.43	789.39	3,154.61	20.01
221 FICA PROFESSIONAL	19,680.00	.00	1,598.62	3,197.24	16,482.76	16.25
230 RETIREMENT NON INSTRUCTIONAL	5,092.00	.00	492.50	1,019.26	4,072.74	20.02
231 RETIREMENT PROFESSIONAL	25,412.00	.00	2,117.64	4,235.28	21,176.72	16.67
333 MILEAGE STAFF	500.00	.00	.00	104.86	395.14	20.97
340 OTHER PROFESSIONAL SERVICES	.00	15,184.00	15,184.00	23,288.00	-38,472.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	85,000.00	400.00	1,264.82	1,264.82	83,335.18	1.96

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
610 GENERAL SUPPLIES	12,000.00	498.84	227.58	227.58	11,273.58	6.05
611 TESTING MATERIAL	50,000.00	.00	.00	.00	50,000.00	.00
612 COPY COST	.00	.00	46.72	378.73	-378.73	.00
625 CONSUMABLES	36,000.00	.00	.00	.00	36,000.00	.00
640 BOOKS/PERIODICALS	30,000.00	4,920.44	530.10	530.10	24,549.46	18.17
733 FURNITURE AND FIXTURES	.00	.00	.00	23,200.49	-23,200.49	.00
735 TECHNOLOGY SOFTWARE	45,000.00	6,075.00	.00	18,680.54	20,244.46	55.01
890 MISCELLANEOUS EXPENDITURES	.00	700.00	605.63	969.81	-1,669.81	.00
2211 SCHOOL IMPROVEMENT	668,049.08	27,778.28	52,600.75	138,536.33	501,734.47	24.90
580 TRAVEL:MEAL,HOTEL,RENTAL	53,200.00	4,670.00	248.74	1,662.74	46,867.26	11.90
2213	53,200.00	4,670.00	248.74	1,662.74	46,867.26	11.90
151 INCENTIVE PROFESSIONAL STAFF	229,890.00	.00	.00	232.00	229,658.00	.10
221 FICA PROFESSIONAL	17,587.00	.00	.00	17.68	17,569.32	.10
231 RETIREMENT PROFESSIONAL	22,708.00	.00	.00	22.92	22,685.08	.10
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	118.93	118.93	-118.93	.00
610 GENERAL SUPPLIES	.00	7,555.00	.00	.00	-7,555.00	.00
640 BOOKS/PERIODICALS	200,000.00	20,461.03	.00	.00	179,538.97	10.23
641 eBooks	10,000.00	.00	.00	.00	10,000.00	.00
735 TECHNOLOGY SOFTWARE	225,000.00	2,700.00	72,736.01	81,881.76	140,418.24	37.59
2214 IMPLEMENTATION OF STANDARDS	705,185.00	30,716.03	72,854.94	82,273.29	592,195.68	16.02
111 TEACHERS/PROFESSIONALS	213,675.00	.00	12,821.50	25,643.00	188,032.00	12.00
112 PARAPROFESSIONALS	143,899.00	.00	13,219.14	26,277.23	117,621.77	18.26
123 SUBSTITUTE TEACHERS	6,450.00	.00	.00	.00	6,450.00	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	1,387.93	2,775.86	-2,775.86	.00
212 HEALTH CARE PARAPROFESSIONALS	23,134.00	.00	3,116.21	6,090.35	17,043.65	26.33
221 FICA PROFESSIONAL	17,026.00	.00	993.61	1,987.21	15,038.79	11.67
222 FICA PARAPROFESSIONAL	9,427.00	.00	999.23	1,985.76	7,441.24	21.06
231 RETIREMENT PROFESSIONAL	21,983.00	.00	1,266.48	2,532.96	19,450.04	11.52
232 RETIREMENT PARAPROFESSIONALS	12,173.00	.00	1,305.76	2,595.62	9,577.38	21.32
281 HEALTH BENEFITS FOR TEACHERS	14,200.00	.00	541.67	1,083.34	13,116.66	7.63
333 MILEAGE STAFF	300.00	.00	175.55	175.55	124.45	58.52
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	1,929.00	.00	.00	112.35	1,816.65	5.82
610 GENERAL SUPPLIES	15,045.00	7,043.74	2,399.05	2,613.87	5,387.39	64.19
640 BOOKS/PERIODICALS	49,724.00	10,399.06	1,074.05	1,074.05	38,250.89	23.07
642 AUDIO-VISUAL MATERIALS	1,800.00	.00	.00	.00	1,800.00	.00
733 FURNITURE AND FIXTURES	6,410.00	.00	.00	.00	6,410.00	.00
734 TECHNOLOGY HARDWARE	8,910.00	8,297.10	5,680.02	8,297.10	-7,684.20	186.24
810 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
2220 MEDIA LIBRARY	547,585.00	25,739.90	44,980.20	83,244.25	438,600.85	19.90
2200 STAFF SUPPORT	1,974,019.08	88,904.21	170,684.63	305,716.61	1,579,398.26	19.99
110 CLERICAL_BUSDIVERS	36,936.72	.00	2,679.01	5,940.21	30,996.51	16.08
210 HEALTH CARE NON-INSTRUCTIONAL	8,000.00	.00	578.16	1,239.08	6,760.92	15.49

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
220 FICA NON INSTRUCTIONAL	2,810.00	.00	204.32	453.08	2,356.92	16.12
230 RETIREMENT NON INSTRUCTIONAL	3,628.00	.00	264.63	586.76	3,041.24	16.17
340 OTHER PROFESSIONAL SERVICES	13,000.00	.00	.00	45,000.00	-32,000.00	**
520 PROPERTY/LIABILITY INSURANCE	640,000.00	.00	8,518.00	108,146.07	531,853.93	16.90
540 ADVERTSING	15,000.00	.00	746.97	746.97	14,253.03	4.98
580 TRAVEL:MEAL,HOTEL,RENTAL	7,000.00	.00	1,000.00	1,000.00	6,000.00	14.29
610 GENERAL SUPPLIES	5,000.00	.00	.00	24.54	4,975.46	.49
810 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	405.25	435.25	-435.25	.00
2310 BOARD OF EDUCATION	746,374.72	.00	14,396.34	163,571.96	582,802.76	21.92
105 SUPERINTENDENT SALARY	230,000.00	.00	19,166.67	38,333.34	191,666.66	16.67
110 CLERICAL_BUSDRIVERS	62,452.00	.00	6,161.03	12,653.35	49,798.65	20.26
210 HEALTH CARE NON-INSTRUCTIONAL	16,655.00	.00	1,387.93	2,775.86	13,879.14	16.67
220 FICA NON INSTRUCTIONAL	4,689.00	.00	459.04	943.42	3,745.58	20.12
225 FICA SUPERINTENDENT	17,595.00	.00	1,465.54	2,931.08	14,663.92	16.66
230 RETIREMENT NON INSTRUCTIONAL	6,053.00	.00	608.57	1,249.87	4,803.13	20.65
235 RETIREMENT SUPERINTENDENT	22,719.00	.00	1,893.25	3,786.50	18,932.50	16.67
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	100.00	-100.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	6,000.00	.00	112.00	112.00	5,888.00	1.87
610 GENERAL SUPPLIES	6,500.00	2,563.95	2,800.87	4,933.85	-997.80	115.35
733 FURNITURE AND FIXTURS	10,000.00	423.97	73.98	147.96	9,428.07	5.72
810 DUES AND FEES	3,000.00	805.00	805.00	805.00	1,390.00	53.67
890 MISCELLANEOUR EXPENDITURES	11,000.00	.00	807.30	1,907.72	9,092.28	17.34
2320 SUPERINTENDENT	396,663.00	3,792.92	35,841.18	70,679.95	322,190.13	18.77
317 LEGAL SERVICES	45,000.00	.00	2,138.00	2,138.00	42,862.00	4.75
2330 LEGAL SERVICES	45,000.00	.00	2,138.00	2,138.00	42,862.00	4.75
2300 GENERAL ADMINISTRATION	1,188,037.72	3,792.92	52,375.52	236,389.91	947,854.89	20.22
110 CLERICAL_BUSDRIVERS	506,722.00	.00	61,794.87	128,181.04	378,540.96	25.30
111 TEACHERS/PROFESSIONALS	1,398,390.50	.00	106,794.55	213,589.10	1,184,801.40	15.27
112 PARAPROFESSIONALS	21,610.00	.00	2,082.04	4,923.51	16,686.49	22.78
123 SUBSTITUTE TEACHERS	5,000.00	.00	.00	.00	5,000.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	3,779.77	3,779.77	-3,779.77	.00
210 HEALTH CARE NON-INSTRUCTIONAL	111,192.00	.00	11,290.55	22,569.48	88,622.52	20.30
211 HEALTH CARE PROFESSIONAL	154,330.00	.00	11,755.40	23,510.80	130,819.20	15.23
220 FICA NON INSTRUCTIONAL	32,373.00	.00	4,652.79	9,656.84	22,716.16	29.83
221 FICA PROFESSIONAL	26,675.00	.00	8,327.93	16,366.70	10,308.30	61.36
222 FICA PARAPROFESSIONAL	1,555.00	.00	158.73	375.56	1,179.44	24.15
230 RETIREMENT NON INSTRUCTIONAL	41,798.00	.00	6,062.57	12,620.06	29,177.94	30.19
231 RETIREMENT PROFESSIONAL	34,444.00	.00	10,548.96	21,097.92	13,346.08	61.25
232 RETIREMENT PARAPROFESSIONALS	2,008.00	.00	205.66	486.33	1,521.67	24.22
333 MILEAGE STAFF	1,250.00	.00	152.07	152.07	1,097.93	12.17
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
382 DISTANCE EDUCATION ONLY	10,350.00	.00	1,885.30	1,885.30	8,464.70	18.22

North Platte Public School District

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
580 TRAVEL:MEAL,HOTEL,RENTAL	10,000.00	670.00	1,675.00	6,260.46	3,069.54	69.30
610 GENERAL SUPPLIES	11,615.00	.00	-561.97	181.22	11,433.78	1.56
733 FURNITURE AND FIXTURS	4,369.00	.00	.00	-80.14	4,449.14	-1.83
890 MISCELLANEOUR EXPENDITURES	3,966.00	572.30	1,138.69	1,944.96	1,448.74	63.47
2410 OFFICE OF THE PRINCIPAL	2,378,647.50	1,242.30	231,742.91	467,500.98	1,909,904.22	19.71
110 CLERICAL_BUSDRIVERS	90,660.00	.00	9,248.61	19,725.04	70,934.96	21.76
111 TEACHERS/PROFESSIONALS	167,789.50	.00	14,052.69	28,105.38	139,684.12	16.75
112 PARAPROFESSIONALS	16,327.00	.00	1,284.00	2,185.20	14,141.80	13.38
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	2,985.00	3,165.00	-3,165.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	37,037.00	.00	3,086.38	6,172.76	30,864.24	16.67
211 HEALTH CARE PROFESSIONAL	33,546.00	.00	3,451.00	6,290.80	27,255.20	18.75
220 FICA NON INSTRUCTIONAL	6,680.00	.00	704.58	1,503.08	5,176.92	22.50
221 FICA PROFESSIONAL	.00	.00	1,284.28	2,353.31	-2,353.31	.00
222 FICA PARAPROFESSIONAL	1,157.00	.00	98.23	167.17	989.83	14.45
230 RETIREMENT NON INSTRUCTIONAL	8,627.00	.00	913.56	1,948.40	6,678.60	22.58
231 RETIREMENT PROFESSIONAL	.00	.00	1,682.95	3,088.83	-3,088.83	.00
232 RETIREMENT PARAPROFESSIONALS	1,495.00	.00	126.83	215.85	1,279.15	14.44
333 MILEAGE STAFF	400.00	.00	.00	250.00	150.00	62.50
340 OTHER PROFESSIONAL SERVICES	800.00	.00	13,350.00	13,350.00	-12,550.00	**
440 RENTALS; BUILDING, LAND, VEHICLES	1,200.00	.00	.00	.00	1,200.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	30.52	6,497.52	-3,997.52	**
610 GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	696.00	1,584.00	-1,584.00	.00
2490 ACTIVITIES OFFICES	369,218.50	.00	52,994.63	96,602.34	272,616.16	26.16
2400 SCHOOL ADMINISTRATION	2,747,866.00	1,242.30	284,737.54	564,103.32	2,182,520.38	20.57
110 CLERICAL_BUSDRIVERS	187,565.00	.00	18,247.77	31,384.48	156,180.52	16.73
116 PROFESSIONAL NON-CERTIFIED	181,742.00	.00	15,145.17	30,290.34	151,451.66	16.67
210 HEALTH CARE NON-INSTRUCTIONAL	37,037.00	.00	3,032.63	6,065.26	30,971.74	16.38
216 HEALTH CARE NC PROFESSIONAL	16,679.00	.00	1,387.93	2,775.86	13,903.14	16.64
220 FICA NON INSTRUCTIONAL	14,021.00	.00	1,392.20	2,393.40	11,627.60	17.07
226 FICA NC PROFESSIONAL	.00	.00	755.81	1,879.73	-1,879.73	.00
230 RETIREMENT NON INSTRUCTIONAL	18,103.00	.00	1,802.48	3,100.10	15,002.90	17.12
236 RETIREMENT NC PROFESSIONAL	.00	.00	1,496.01	2,992.02	-2,992.02	.00
315 ACCOUNTING SERVICES	28,050.00	.00	16,680.00	16,680.00	11,370.00	59.47
333 MILEAGE STAFF	2,000.00	.00	.00	.00	2,000.00	.00
340 OTHER PROFESSIONAL SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
382 DISTANCE EDUCATION ONLY	26,000.00	.00	2,910.87	2,953.96	23,046.04	11.36
531 POSTAGE	35,000.00	.00	1,725.50	4,280.44	30,719.56	12.23
540 ADVERTSING	.00	.00	270.00	270.00	-270.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	5,000.00	.00	482.00	592.91	4,407.09	11.86
610 GENERAL SUPPLIES	15,000.00	.00	787.57	2,824.86	12,175.14	18.83
612 COPY COST	10,000.00	.00	.00	593.70	9,406.30	5.94
733 FURNITURE AND FIXTURS	2,000.00	3,060.59	6,044.03	6,044.03	-7,104.62	**

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

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>
734 TECHNOLOGY HARDWARE	1,000.00	.00	.00	.00	1,000.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	273.72	472.16	-472.16	.00
2510 BUSINESS SERVICES	599,197.00	3,060.59	72,433.69	115,593.25	480,543.16	19.80
110 CLERICAL_BUSDRIVERS	59,320.00	.00	5,417.00	11,810.34	47,509.66	19.91
116 PROFESSIONAL NON-CERTIFIED	82,800.00	.00	6,900.00	13,800.00	69,000.00	16.67
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	660.92	1,321.84	6,609.16	16.67
216 HEALTH CARE NC PROFESSIONAL	22,364.00	.00	1,863.67	3,727.34	18,636.66	16.67
220 FICA NON INSTRUCTIONAL	4,448.00	.00	383.44	841.56	3,606.44	18.92
226 FICA NC PROFESSIONAL	.00	.00	524.68	1,049.36	-1,049.36	.00
230 RETIREMENT NON INSTRUCTIONAL	5,744.00	.00	535.08	1,166.60	4,577.40	20.31
236 RETIREMENT NC PROFESSIONAL	.00	.00	681.57	1,363.14	-1,363.14	.00
333 MILEAGE STAFF	1,000.00	.00	.00	.00	1,000.00	.00
382 DISTANCE EDUCATION ONLY	.00	.00	200.00	200.00	-200.00	.00
540 ADVERTISING	16,000.00	.00	2,717.18	7,717.18	8,282.82	48.23
580 TRAVEL:MEAL,HOTEL,RENTAL	3,000.00	.00	.00	-58.70	3,058.70	-1.96
610 GENERAL SUPPLIES	7,000.00	.00	381.05	441.01	6,558.99	6.30
733 FURNITURE AND FIXTURES	.00	.00	15.02	32.03	-32.03	.00
810 DUES AND FEES	500.00	.00	.00	83.40	416.60	16.68
890 MISCELLANEOUS EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	.00
2560 PUBLIC RELATIONS	212,107.00	.00	20,279.61	43,495.10	168,611.90	20.51
110 CLERICAL_BUSDRIVERS	61,617.00	.00	6,237.94	14,244.52	47,372.48	23.12
111 TEACHERS/PROFESSIONALS	145,000.00	.00	12,083.33	24,166.66	120,833.34	16.67
210 HEALTH CARE NON-INSTRUCTIONAL	16,655.00	.00	660.92	1,321.84	15,333.16	7.94
211 HEALTH CARE PROFESSIONAL	7,931.00	.00	660.92	1,321.84	6,609.16	16.67
220 FICA NON INSTRUCTIONAL	4,564.00	.00	448.25	1,031.81	3,532.19	22.61
221 FICA PROFESSIONAL	.00	.00	921.04	1,842.08	-1,842.08	.00
230 RETIREMENT NON INSTRUCTIONAL	5,893.00	.00	616.17	1,407.04	4,485.96	23.88
231 RETIREMENT PROFESSIONAL	.00	.00	1,193.57	2,387.14	-2,387.14	.00
333 MILEAGE STAFF	250.00	.00	.00	.00	250.00	.00
340 OTHER PROFESSIONAL SERVICES	27,000.00	.00	425.50	1,504.50	25,495.50	5.57
382 DISTANCE EDUCATION ONLY	500.00	.00	200.00	200.00	300.00	40.00
540 ADVERTISING	5,000.00	.00	.00	.00	5,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	8,000.00	.00	226.40	226.40	7,773.60	2.83
610 GENERAL SUPPLIES	3,000.00	.00	118.55	1,313.85	1,686.15	43.80
733 FURNITURE AND FIXTURES	1,000.00	.00	.00	.00	1,000.00	.00
810 DUES AND FEES	1,000.00	.00	260.00	260.00	740.00	26.00
890 MISCELLANEOUS EXPENDITURES	500.00	.00	.00	543.75	-43.75	108.75
2570 PERSONNEL SERVICES	287,910.00	.00	24,052.59	51,771.43	236,138.57	17.98
110 CLERICAL_BUSDRIVERS	92,832.00	.00	6,406.46	15,055.96	77,776.04	16.22
112 PARAPROFESSIONALS	.00	.00	3,231.05	3,231.05	-3,231.05	.00
116 PROFESSIONAL NON-CERTIFIED	304,109.00	.00	36,971.97	76,046.98	228,062.02	25.01
210 HEALTH CARE NON-INSTRUCTIONAL	22,364.00	.00	.00	.00	22,364.00	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	660.92	660.92	-660.92	.00

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
216 HEALTH CARE NC PROFESSIONAL	28,032.00	.00	5,710.10	11,420.20	16,611.80	40.74
220 FICA NON INSTRUCTIONAL	5,296.00	.00	487.62	1,146.83	4,149.17	21.65
222 FICA PARAPROFESSIONAL	.00	.00	246.45	246.45	-246.45	.00
226 FICA NC PROFESSIONAL	18,981.00	.00	2,802.58	5,766.03	13,214.97	30.38
230 RETIREMENT NON INSTRUCTIONAL	6,839.00	.00	632.82	1,385.73	5,453.27	20.26
232 RETIREMENT PARAPROFESSIONALS	.00	.00	319.16	319.16	-319.16	.00
236 RETIREMENT NC PROFESSIONAL	24,508.00	.00	3,652.01	7,511.76	16,996.24	30.65
333 MILEAGE STAFF	22,000.00	.00	.00	772.48	21,227.52	3.51
340 OTHER PROFESSIONAL SERVICES	65,000.00	104,251.17	3,764.36	99,281.36	-138,532.53	**
351 DATA PROCESSING	4,500.00	.00	.00	.00	4,500.00	.00
382 DISTANCE EDUCATION ONLY	9,500.00	.00	116.22	234.44	9,265.56	2.47
531 POSTAGE	700.00	.00	14.75	29.50	670.50	4.21
580 TRAVEL:MEAL,HOTEL,RENTAL	9,500.00	477.00	102.38	5,749.80	3,273.20	65.55
610 GENERAL SUPPLIES	15,000.00	4,696.71	737.24	1,842.98	8,460.31	43.60
612 COPY COST	1,000.00	.00	.00	88.71	911.29	8.87
733 FURNITURE AND FIXTURS	220,000.00	4,716.76	816.91	7,398.59	207,884.65	5.51
734 TECHNOLOGY HARDWARE	418,012.00	1,100.00	.00	207.73	416,704.27	.31
735 TECHNOLOGY SOFTWARE	365,000.00	191,643.44	5,925.89	115,909.28	57,447.28	84.26
2580 TECHNOLOGY SERVICES	1,633,173.00	306,885.08	72,598.89	354,305.94	971,981.98	40.49
2500 BUSINESS SUPPORT	2,732,387.00	309,945.67	189,364.78	565,165.72	1,857,275.61	32.03
116 PROFESSIONAL NON-CERTIFIED	103,302.00	.00	8,608.50	17,217.00	86,085.00	16.67
216 HEALTH CARE NC PROFESSIONAL	7,931.00	.00	660.92	1,321.84	6,609.16	16.67
226 FICA NC PROFESSIONAL	7,903.00	.00	656.41	1,312.82	6,590.18	16.61
236 RETIREMENT NC PROFESSIONAL	10,209.00	.00	850.33	1,700.66	8,508.34	16.66
410 UTILITY SERVICES (Water/Sewer)	68,537.00	.00	5,962.92	11,775.07	56,761.93	17.18
621 HEATING FUEL	219,819.00	.00	8,577.53	13,097.02	206,721.98	5.96
622 ENERGY:ELECTRICITY	680,365.00	.00	62,410.14	113,041.13	567,323.87	16.61
2600 UTILITIES	1,098,066.00	.00	87,726.75	159,465.54	938,600.46	14.52
110 CLERICAL_BUSDRIERS	1,534,768.00	.00	119,837.99	244,633.36	1,290,134.64	15.94
210 HEALTH CARE NON-INSTRUCTIONAL	423,829.00	.00	36,351.30	69,528.87	354,300.13	16.40
220 FICA NON INSTRUCTIONAL	117,868.00	.00	9,086.08	18,555.64	99,312.36	15.74
230 RETIREMENT NON INSTRUCTIONAL	151,601.00	.00	11,837.36	23,819.66	127,781.34	15.71
290 LONG TERM DISABILITY	.00	.00	460.57	888.69	-888.69	.00
340 OTHER PROFESSIONAL SERVICES	66,000.00	.00	18,795.73	31,937.01	34,062.99	48.39
610 GENERAL SUPPLIES	166,800.00	32,980.44	21,710.17	24,931.88	108,887.68	34.72
733 FURNITURE AND FIXTURS	57,500.00	12,512.40	2,372.69	2,404.15	42,583.45	25.94
2610 PLANT OPERATIONS	2,518,366.00	45,492.84	220,451.89	416,699.26	2,056,173.90	18.35
110 CLERICAL_BUSDRIERS	686,472.00	.00	62,083.47	127,340.72	559,131.28	18.55
120 SUBSTITUTE TEACHERS	30,000.00	.00	.00	.00	30,000.00	.00
150 STIPDENT NON-INSTRUCTION	15,000.00	.00	.00	.00	15,000.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	200,610.00	.00	17,084.27	34,488.23	166,121.77	17.19
220 FICA NON INSTRUCTIONAL	55,762.00	.00	4,717.45	9,676.63	46,085.37	17.35
230 RETIREMENT NON INSTRUCTIONAL	72,848.00	.00	6,132.47	12,578.45	60,269.55	17.27

North Platte Public School District

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
290 LONG TERM DISABILITY	6,000.00	.00	198.48	399.98	5,600.02	6.67
340 OTHER PROFESSIONAL SERVICES	161,383.00	45,989.47	38,256.30	77,955.86	37,437.67	76.80
382 DISTANCE EDUCATION ONLY	5,000.00	.00	721.44	1,324.70	3,675.30	26.49
430 REPAIRS AND MAINTENANCE	14,760.00	5,197.24	1,183.68	10,582.81	-1,020.05	106.91
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	.00	.00	1,000.00	.00
610 GENERAL SUPPLIES	185,000.00	31,399.30	27,070.52	57,347.00	96,253.70	47.97
612 COPY COST	.00	.00	.00	139.94	-139.94	.00
626 GASOLINE/DIESEL	30,000.00	.00	4,828.54	13,714.86	16,285.14	45.72
720 BUILDINGS/CONSTRUCTIONS	189,000.00	12,630.88	73,002.34	84,506.12	91,863.00	51.40
733 FURNITURE AND FIXTURS	3,000.00	.00	.00	.00	3,000.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	27.30	27.30	-27.30	.00
2620 MAINTENANCE	1,655,835.00	95,216.89	235,306.26	430,082.60	1,130,535.51	31.72
340 OTHER PROFESSIONAL SERVICES	5,000.00	.00	700.00	1,505.00	3,495.00	30.10
610 GENERAL SUPPLIES	35,000.00	4,669.71	278.84	5,114.84	25,215.45	27.96
2630 GROUNDS	40,000.00	4,669.71	978.84	6,619.84	28,710.45	28.22
610 GENERAL SUPPLIES	.00	37,515.00	-469.20	-11,464.83	-26,050.17	.00
2640 WAREHOUSE MAINTENANCE	.00	37,515.00	-469.20	-11,464.83	-26,050.17	.00
340 OTHER PROFESSIONAL SERVICES	100,000.00	.00	.00	.00	100,000.00	.00
2650 LARGE PROJECTS	100,000.00	.00	.00	.00	100,000.00	.00
340 OTHER PROFESSIONAL SERVICES	75,000.00	.00	977.05	20,172.79	54,827.21	26.90
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	67.83	67.83	-67.83	.00
610 GENERAL SUPPLIES	.00	.00	.00	53.24	-53.24	.00
2660 SAFETY AND SECURITY	75,000.00	.00	1,044.88	20,293.86	54,706.14	27.06
2600 OPERATIONS/MAINTENANCE	5,487,267.00	182,894.44	545,039.42	1,021,696.27	4,282,676.29	21.95
110 CLERICAL_BUSDRIVERS	100,000.00	.00	14,275.98	21,973.66	78,026.34	21.97
112 PARAPROFESSIONALS	7,500.00	.00	.00	.00	7,500.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	853.81	1,493.07	-1,493.07	.00
220 FICA NON INSTRUCTIONAL	7,650.00	.00	1,088.99	1,674.87	5,975.13	21.89
230 RETIREMENT NON INSTRUCTIONAL	9,887.00	.00	929.09	1,478.48	8,408.52	14.95
290 LONG TERM DISABILITY	.00	.00	7.16	11.30	-11.30	.00
332 MILEAGE TO PARENTS	175,000.00	.00	1,078.81	1,078.81	173,921.19	.62
352 OTHER TECHNICAL SERVICES	45,000.00	.00	1,269.60	1,369.60	43,630.40	3.04
382 DISTANCE EDUCATION ONLY	3,500.00	.00	129.27	258.54	3,241.46	7.39
430 REPAIRS AND MAINTENANCE	25,000.00	25,194.12	7,289.86	11,073.30	-11,267.42	145.07
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	15,060.00	15,060.00	-15,060.00	.00
442 RENTALS	50,000.00	.00	.00	.00	50,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	7.72	-7.72	.00
610 GENERAL SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00
626 GASOLINE/DIESEL	65,000.00	.00	10,592.59	18,168.63	46,831.37	27.95
890 MISCELLANEOUR EXPENDITURES	.00	.00	761.60	785.36	-785.36	.00
2710 VEHICLE OPERATIONS	498,537.00	25,194.12	53,336.76	74,433.34	398,909.54	19.98
112 PARAPROFESSIONALS	78,917.00	.00	4,460.18	6,004.31	72,912.69	7.61
212 HEALTH CARE PARAPROFESSIONALS	20,124.00	.00	37.98	46.48	20,077.52	.23

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
222 FICA PARAPROFESSIONAL	6,049.00	.00	341.21	459.34	5,589.66	7.59
232 RETIREMENT PARAPROFESSIONALS	7,742.00	.00	247.66	400.18	7,341.82	5.17
332 MILEAGE TO PARENTS	15,000.00	.00	31.50	57.75	14,942.25	.39
430 REPAIRS AND MAINTENANCE	5,000.00	761.52	1,741.91	3,171.83	1,066.65	78.67
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	16.56	-16.56	.00
626 GASOLINE/DIESEL	25,000.00	.00	2,388.63	3,723.19	21,276.81	14.89
2712 SPED:VEHICLE OPERATIONS: L-12	157,832.00	761.52	9,249.07	13,879.64	143,190.84	9.28
2700 TRANSPORTATION	656,369.00	25,955.64	62,585.83	88,312.98	542,100.38	17.41
110 CLERICAL_BUSDRIVERS	.00	.00	5,418.04	10,808.54	-10,808.54	.00
112 PARAPROFESSIONALS	97,690.00	.00	11,178.32	12,554.80	85,135.20	12.85
116 PROFESSIONAL NON-CERTIFIED	69,000.00	.00	5,750.00	11,500.00	57,500.00	16.67
210 HEALTH CARE NON-INSRUCTIONAL	.00	.00	726.46	1,359.09	-1,359.09	.00
212 HEALTH CARE PARAPROFESSIONALS	7,458.00	.00	970.56	1,100.70	6,357.30	14.76
220 FICA NON INSTRUCTIONAL	.00	.00	413.67	825.37	-825.37	.00
222 FICA PARAPROFESSIONAL	9,654.00	.00	852.01	956.75	8,697.25	9.91
226 FICA NC PROFESSIONAL	5,000.00	.00	439.88	879.76	4,120.24	17.60
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	480.95	1,011.04	-1,011.04	.00
232 RETIREMENT PARAPROFESSIONALS	5,136.00	.00	599.90	698.64	4,437.36	13.60
236 RETIREMENT NC PROFESSIONAL	6,585.00	.00	567.98	1,135.95	5,449.05	17.25
290 LONG TERM DISABILITY	.00	.00	.13	.13	-.13	.00
333 MILEAGE STAFF	3,000.00	.00	484.50	1,412.36	1,587.64	47.08
340 OTHER PROFESSIONAL SERVICES	10,000.00	.00	178.00	1,852.00	8,148.00	18.52
382 DISTANCE EDUCATION ONLY	3,000.00	.00	273.90	661.30	2,338.70	22.04
550 PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	5,000.00	.00	3,749.46	3,968.85	1,031.15	79.38
610 GENERAL SUPPLIES	.00	.00	644.61	724.59	-724.59	.00
810 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
890 MISCELLANEOUR EXPENDITURES	20,000.00	.00	3,326.90	14,459.99	5,540.01	72.30
3300 KIDS KLUB	243,523.00	.00	36,055.27	65,909.86	177,613.14	27.07
3300 COMMUNITY SERVICE	243,523.00	.00	36,055.27	65,909.86	177,613.14	27.07
110 CLERICAL_BUSDRIVERS	11,800.00	.00	.00	.00	11,800.00	.00
112 PARAPROFESSIONALS	2,100.00	.00	360.00	360.00	1,740.00	17.14
210 HEALTH CARE NON-INSRUCTIONAL	90,000.00	.00	.00	.00	90,000.00	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	17.22	17.22	-17.22	.00
222 FICA PARAPROFESSIONAL	.00	.00	27.53	27.53	-27.53	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	35.56	35.56	-35.56	.00
340 OTHER PROFESSIONAL SERVICES	11,500.00	.00	15,792.13	15,792.13	-4,292.13	137.32
580 TRAVEL:MEAL,HOTEL,RENTAL	6,000.00	5,750.00	.00	197.12	52.88	99.12
610 GENERAL SUPPLIES	6,500.00	4,297.56	580.56	580.56	1,621.88	75.05
733 FURNITURE AND FIXTURS	.00	4,465.62	.00	1,581.65	-6,047.27	.00
890 MISCELLANEOUR EXPENDITURES	2,100.00	2,940.00	.00	.00	-840.00	140.00
3400 PRIVATE GRANTS	130,000.00	17,453.18	16,813.00	18,591.77	93,955.05	27.73
3400 CATEGORICAL/PRIVATE GRANTS	130,000.00	17,453.18	16,813.00	18,591.77	93,955.05	27.73

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

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>
151 INCENTIVE PROFESSIONAL STAFF	16,430.00	.00	781.35	1,562.70	14,867.30	9.51
211 HEALTH CARE PROFESSIONAL	596.00	.00	96.06	159.89	436.11	26.83
221 FICA PROFESSIONAL	599.00	.00	59.28	118.58	480.42	19.80
231 RETIREMENT PROFESSIONAL	775.00	.00	77.20	154.39	620.61	19.92
610 GENERAL SUPPLIES	4,299.00	300.00	285.92	479.14	3,519.86	18.12
3535 HAL	22,699.00	300.00	1,299.81	2,474.70	19,924.30	12.22
111 TEACHERS/PROFESSIONALS	95,168.00	.00	5,694.83	11,389.66	83,778.34	11.97
112 PARAPROFESSIONALS	.00	.00	10,860.56	15,730.39	-15,730.39	.00
211 HEALTH CARE PROFESSIONAL	25,603.00	.00	.00	.00	25,603.00	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	1,987.07	3,969.83	-3,969.83	.00
221 FICA PROFESSIONAL	.00	.00	477.09	954.18	-954.18	.00
222 FICA PARAPROFESSIONAL	.00	.00	825.57	1,192.76	-1,192.76	.00
231 RETIREMENT PROFESSIONAL	.00	.00	562.52	1,125.04	-1,125.04	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	1,072.78	1,553.82	-1,553.82	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	541.67	1,083.34	-1,083.34	.00
610 GENERAL SUPPLIES	25,000.00	1,000.00	8,708.50	9,603.79	14,396.21	42.42
733 FURNITURE AND FIXTURES	5,782.00	.00	.00	915.00	4,867.00	15.82
890 MISCELLANEOUS EXPENDITURES	3,447.00	.00	.00	.00	3,447.00	.00
3540 PRE SCHOOL GRANT	155,000.00	1,000.00	30,730.59	47,517.81	106,482.19	31.30
116 PROFESSIONAL NON-CERTIFIED	132,888.00	.00	12,047.71	23,997.43	108,890.57	18.06
216 HEALTH CARE NC PROFESSIONAL	.00	.00	1,634.79	3,143.65	-3,143.65	.00
222 FICA PARAPROFESSIONAL	38,941.00	.00	.00	.00	38,941.00	.00
226 FICA NC PROFESSIONAL	.00	.00	913.61	1,822.08	-1,822.08	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	1,190.05	2,370.42	-2,370.42	.00
333 MILEAGE STAFF	.00	.00	92.59	218.53	-218.53	.00
340 OTHER PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
382 DISTANCE EDUCATION ONLY	.00	.00	101.20	184.39	-184.39	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	570.00	570.00	-570.00	.00
610 GENERAL SUPPLIES	.00	499.90	.00	.00	-499.90	.00
733 FURNITURE AND FIXTURES	2,756.00	.00	.00	.00	2,756.00	.00
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT	177,585.00	499.90	16,549.95	32,306.50	144,778.60	18.47
112 PARAPROFESSIONALS	2,400.00	.00	532.00	532.00	1,868.00	22.17
222 FICA PARAPROFESSIONAL	696.00	.00	40.69	40.69	655.31	5.85
232 RETIREMENT PARAPROFESSIONALS	.00	.00	52.55	52.55	-52.55	.00
340 OTHER PROFESSIONAL SERVICES	31,208.00	.00	3,700.00	3,700.00	27,508.00	11.86
610 GENERAL SUPPLIES	.00	.00	838.61	1,237.41	-1,237.41	.00
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3	34,304.00	.00	5,163.85	5,562.65	28,741.35	16.22
3500 STATE CATEGORICAL PROGRAMS	389,588.00	1,799.90	53,744.20	87,861.66	299,926.44	23.01
100 BUDGET-PRIVATE DONATIONS	60,000.00	.00	.00	.00	60,000.00	.00
101 BUDGET-FEDERAL GRANTRS	1,590,158.00	.00	.00	.00	1,590,158.00	.00
4000 1-OTHER FEDERAL PROGRAMS	1,650,158.00	.00	.00	.00	1,650,158.00	.00
4000 UNOBLIGATED GRANT FUNDS	1,650,158.00	.00	.00	.00	1,650,158.00	.00
111 TEACHERS/PROFESSIONALS	497,789.00	.00	34,819.71	69,639.42	428,149.58	13.99

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
112 PARAPROFESSIONALS	149,353.00	.00	15,198.86	27,476.55	121,876.45	18.40
116 PROFESSIONAL NON-CERTIFIED	5,813.00	.00	.00	.00	5,813.00	.00
211 HEALTH CARE PROFESSIONAL	15,497.00	.00	1,877.68	3,761.31	11,735.69	24.27
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	2,077.47	4,060.23	3,212.77	55.83
221 FICA PROFESSIONAL	40,831.00	.00	2,822.09	5,644.18	35,186.82	13.82
222 FICA PARAPROFESSIONAL	9,658.00	.00	1,140.44	2,057.62	7,600.38	21.30
226 FICA NC PROFESSIONAL	1,687.00	.00	.00	.00	1,687.00	.00
231 RETIREMENT PROFESSIONAL	52,722.00	.00	3,439.42	6,878.84	45,843.16	13.05
232 RETIREMENT PARAPROFESSIONALS	12,472.00	.00	1,501.32	2,714.08	9,757.92	21.76
281 HEALTH BENEFITS FOR TEACHERS	26,000.00	.00	2,708.35	5,416.70	20,583.30	20.83
610 GENERAL SUPPLIES	15,356.00	.00	.00	.00	15,356.00	.00
6200 ESSA GRANT	834,451.00	.00	65,585.34	127,648.93	706,802.07	15.30
6200 ESSA-TITLE	834,451.00	.00	65,585.34	127,648.93	706,802.07	15.30
111 TEACHERS/PROFESSIONALS	62,445.00	.00	8,526.00	17,052.00	45,393.00	27.31
211 HEALTH CARE PROFESSIONAL	3,951.00	.00	2,311.60	4,625.61	-674.61	117.07
221 FICA PROFESSIONAL	7,411.00	.00	647.81	1,295.62	6,115.38	17.48
231 RETIREMENT PROFESSIONAL	6,168.00	.00	842.18	1,684.36	4,483.64	27.31
340 OTHER PROFESSIONAL SERVICES	74,074.00	.00	10,000.00	10,000.00	64,074.00	13.50
580 TRAVEL:MEAL,HOTEL,RENTAL	16,675.00	.00	.00	.00	16,675.00	.00
610 GENERAL SUPPLIES	7,292.00	.00	.00	.00	7,292.00	.00
6310 TITLE II-ESSA	178,016.00	.00	22,327.59	34,657.59	143,358.41	19.47
6300 ESSA-TITLE II	178,016.00	.00	22,327.59	34,657.59	143,358.41	19.47
111 TEACHERS/PROFESSIONALS	24,673.00	.00	4,806.43	9,612.86	15,060.14	38.96
211 HEALTH CARE PROFESSIONAL	.00	.00	1,795.59	3,591.18	-3,591.18	.00
221 FICA PROFESSIONAL	7,156.00	.00	363.86	727.72	6,428.28	10.17
231 RETIREMENT PROFESSIONAL	.00	.00	474.77	949.54	-949.54	.00
6406 IDEA PRESCHOOL	31,829.00	.00	7,440.65	14,881.30	16,947.70	46.75
110 CLERICAL_BUSDRIERS	.00	.00	.00	.00	.00	.00
111 TEACHERS/PROFESSIONALS	629,098.00	.00	52,424.85	104,849.70	524,248.30	16.67
112 PARAPROFESSIONALS	20,171.00	.00	1,680.91	3,708.29	16,462.71	18.38
116 PROFESSIONAL NON-CERTIFIED	59,356.00	.00	4,946.33	9,892.66	49,463.34	16.67
211 HEALTH CARE PROFESSIONAL	94,165.00	.00	7,573.50	14,893.63	79,271.37	15.82
216 HEALTH CARE NC PROFESSIONAL	7,534.00	.00	627.87	1,240.39	6,293.61	16.46
221 FICA PROFESSIONAL	48,187.00	.00	4,015.57	8,036.46	40,150.54	16.68
222 FICA PARAPROFESSIONAL	1,535.00	.00	127.89	282.28	1,252.72	18.39
226 FICA NC PROFESSIONAL	4,515.00	.00	376.24	752.52	3,762.48	16.67
231 RETIREMENT PROFESSIONAL	62,141.00	.00	5,178.44	10,356.89	51,784.11	16.67
232 RETIREMENT PARAPROFESSIONALS	1,992.00	.00	166.04	366.30	1,625.70	18.39
236 RETIREMENT NC PROFESSIONAL	5,863.00	.00	488.59	977.17	4,885.83	16.67
281 HEALTH BENEFITS FOR TEACHERS	19,500.00	.00	1,625.01	3,250.02	16,249.98	16.67
6408 IDEA-BASE ENROLLMENT POVERTY	954,057.00	.00	79,231.24	158,606.31	795,450.69	16.62
111 TEACHERS/PROFESSIONALS	59,132.00	.00	2,245.40	4,490.80	54,641.20	7.59
211 HEALTH CARE PROFESSIONAL	4,888.00	.00	1,863.67	3,727.34	1,160.66	76.25

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
221 FICA PROFESSIONAL	4,524.00	.00	168.46	336.92	4,187.08	7.45
231 RETIREMENT PROFESSIONAL	5,840.00	.00	221.80	443.60	5,396.40	7.60
281 HEALTH BENEFITS FOR TEACHERS	1,896.00	.00	.00	.00	1,896.00	.00
6412 IDEA PROPORTIONATE SHARE	76,280.00	.00	4,499.33	8,998.66	67,281.34	11.80
340 OTHER PROFESSIONAL SERVICES	11,000.00	.00	.00	.00	11,000.00	.00
610 GENERAL SUPPLIES	20,628.00	.00	.00	.00	20,628.00	.00
6415 IDEA SPECIAL PROGRAMS	31,628.00	.00	.00	.00	31,628.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	15.81	15.81	-15.81	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	1,447.62	1,447.62	-1,447.62	.00
610 GENERAL SUPPLIES	.00	1,075.00	54.99	574.07	-1,649.07	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	314.80	314.80	-314.80	.00
6416 PLANNING REGION	.00	1,075.00	1,833.22	2,352.30	-3,427.30	.00
112 PARAPROFESSIONALS	.00	.00	.00	11,580.62	-11,580.62	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	1,982.76	-1,982.76	.00
222 FICA PARAPROFESSIONAL	.00	.00	.00	854.12	-854.12	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	1,143.92	-1,143.92	.00
6421 ARP IDEA PART B	.00	.00	.00	15,561.42	-15,561.42	.00
6400 IDEA	1,093,794.00	1,075.00	93,004.44	200,399.99	892,319.01	18.42
112 PARAPROFESSIONALS	21,495.00	.00	2,149.69	4,531.77	16,963.23	21.08
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	692.49	1,353.41	-1,353.41	.00
222 FICA PARAPROFESSIONAL	1,645.00	.00	164.45	346.68	1,298.32	21.07
232 RETIREMENT PARAPROFESSIONALS	2,123.00	.00	212.34	447.64	1,675.36	21.09
6690 OTHER FEDERAL EXPENDITURES	25,263.00	.00	3,218.97	6,679.50	18,583.50	26.44
6600 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	3,218.97	6,679.50	18,583.50	26.44
151 INCENTIVE PROFESSIONAL STAFF	2,650.00	.00	.00	.00	2,650.00	.00
221 FICA PROFESSIONAL	374.00	.00	.00	.00	374.00	.00
340 OTHER PROFESSIONAL SERVICES	3,060.00	.00	.00	.00	3,060.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	54,474.00	6,661.29	3,049.03	3,049.03	44,763.68	17.83
640 BOOKS/PERIODICALS	.00	5,255.25	.00	.00	-5,255.25	.00
643 WEB/CLOUD BASED SOFTWARE	.00	4,550.00	750.00	3,750.00	-8,300.00	.00
733 FURNITURE AND FIXTURES	.00	21,596.77	1,650.22	1,650.22	-23,246.99	.00
6700 CARL PERKINS	60,558.00	38,063.31	5,449.25	8,449.25	14,045.44	76.81
6700 CARL PERKINS FUNDS	60,558.00	38,063.31	5,449.25	8,449.25	14,045.44	76.81
110 CLERICAL_BUSDROIVERS	2,890.00	.00	.00	.00	2,890.00	.00
112 PARAPROFESSIONALS	106,215.00	.00	7,202.03	8,143.21	98,071.79	7.67
116 PROFESSIONAL NON-CERTIFIED	15,645.00	.00	.00	.00	15,645.00	.00
212 HEALTH CARE PARAPROFESSIONALS	4,483.00	.00	598.26	736.98	3,746.02	16.44
222 FICA PARAPROFESSIONAL	4,332.00	.00	543.51	613.65	3,718.35	14.17
226 FICA NC PROFESSIONAL	10,673.00	.00	.00	.00	10,673.00	.00
232 RETIREMENT PARAPROFESSIONALS	5,594.00	.00	558.35	640.37	4,953.63	11.45
340 OTHER PROFESSIONAL SERVICES	3,626.00	.00	.00	.00	3,626.00	.00
610 GENERAL SUPPLIES	1,792.00	.00	.00	.00	1,792.00	.00

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
6968 21ST CENTURY	155,250.00	.00	8,902.15	10,134.21	145,115.79	6.53
116 PROFESSIONAL NON-CERTIFIED	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	29,398.00	.00	4,197.53	8,204.81	21,193.19	27.91
211 HEALTH CARE PROFESSIONAL	3,374.00	.00	682.98	1,284.01	2,089.99	38.06
221 FICA PROFESSIONAL	2,249.00	.00	314.48	615.43	1,633.57	27.36
231 RETIREMENT PROFESSIONAL	2,904.00	.00	350.36	681.93	2,222.07	23.48
340 OTHER PROFESSIONAL SERVICES	14,305.00	.00	.00	.00	14,305.00	.00
610 GENERAL SUPPLIES	10,610.00	.00	.00	.00	10,610.00	.00
733 FURNITURE AND FIXTURES	.00	844.40	999.90	29,739.90	-30,584.30	.00
6969 TITLE IV	62,840.00	844.40	6,545.25	40,526.08	21,469.52	65.83
116 PROFESSIONAL NON-CERTIFIED	120,582.00	.00	12,615.46	25,898.84	94,683.16	21.48
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	97.67	195.34	-195.34	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	21.67	43.39	-43.39	.00
216 HEALTH CARE NC PROFESSIONAL	14,976.00	.00	3,727.34	7,454.68	7,521.32	49.78
221 FICA PROFESSIONAL	.00	.00	7.09	14.18	-14.18	.00
226 FICA NC PROFESSIONAL	8,683.00	.00	942.14	1,935.37	6,747.63	22.29
231 RETIREMENT PROFESSIONAL	.00	.00	9.65	19.30	-19.30	.00
236 RETIREMENT NC PROFESSIONAL	11,212.00	.00	1,246.13	2,558.24	8,653.76	22.82
333 MILEAGE STAFF	.00	.00	279.44	279.44	-279.44	.00
610 GENERAL SUPPLIES	.00	.00	.00	77.60	-77.60	.00
6990 OTHER FEDERAL PROGRAMS	155,453.00	.00	18,946.59	38,476.38	116,976.62	24.75
116 PROFESSIONAL NON-CERTIFIED	.00	.00	595.24	1,190.48	-1,190.48	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	104.31	166.65	-166.65	.00
226 FICA NC PROFESSIONAL	.00	.00	43.58	87.94	-87.94	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	58.81	117.61	-117.61	.00
6991 MCKINNEY-VENTO	.00	.00	801.94	1,562.68	-1,562.68	.00
116 PROFESSIONAL NON-CERTIFIED	23,255.00	.00	1,938.12	4,155.50	19,099.50	17.87
216 HEALTH CARE NC PROFESSIONAL	2,669.00	.00	339.66	571.89	2,097.11	21.43
226 FICA NC PROFESSIONAL	1,779.00	.00	141.86	307.11	1,471.89	17.26
236 RETIREMENT NC PROFESSIONAL	2,297.00	.00	191.44	410.46	1,886.54	17.87
6993 HCY-1 HOMELESS	30,000.00	.00	2,611.08	5,444.96	24,555.04	18.15
116 PROFESSIONAL NON-CERTIFIED	26,012.00	.00	3,154.35	6,129.68	19,882.32	23.56
216 HEALTH CARE NC PROFESSIONAL	1,489.00	.00	.00	.00	1,489.00	.00
226 FICA NC PROFESSIONAL	1,989.00	.00	241.31	468.92	1,520.08	23.58
236 RETIREMENT NC PROFESSIONAL	2,569.00	.00	311.58	605.48	1,963.52	23.57
6994 HCY-2 HOMELESS	32,059.00	.00	3,707.24	7,204.08	24,854.92	22.47
110 CLERICAL_BUSDRIVERS	70,573.00	.00	8,597.75	18,799.17	51,773.83	26.64
111 TEACHERS/PROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	102,076.00	.00	8,506.33	18,805.98	83,270.02	18.42
156 SALARIES-PROFESSIONAL NON CERTIFIED	1,224.00	.00	102.00	3,060.00	-1,836.00	**
210 HEALTH CARE NON-INSTRUCTIONAL	21,817.00	.00	2,607.69	5,152.24	16,664.76	23.62
216 HEALTH CARE NC PROFESSIONAL	5,403.00	.00	450.24	1,191.36	4,211.64	22.05
220 FICA NON INSTRUCTIONAL	5,302.00	.00	648.36	1,419.40	3,882.60	26.77

North Platte Public School District

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

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>
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	7,801.00	.00	650.04	1,650.28	6,150.72	21.15
230 RETIREMENT NON INSTRUCTIONAL	6,971.00	.00	849.27	1,856.95	5,114.05	26.64
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	10,204.00	.00	850.31	2,159.88	8,044.12	21.17
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	25,127.00	.00	.00	.00	25,127.00	.00
6997 PROGRAMS	256,498.00	.00	23,261.99	54,095.26	202,402.74	21.09
110 CLERICAL_BUSDRIVERS	178,997.00	.00	.00	.00	178,997.00	.00
111 TEACHERS/PROFESSIONALS	1,828,762.00	.00	18,404.40	36,808.80	1,791,953.20	2.01
116 PROFESSIONAL NON-CERTIFIED	82,530.00	.00	8,428.33	16,856.66	65,673.34	20.42
211 HEALTH CARE PROFESSIONAL	.00	.00	1,387.93	2,638.76	-2,638.76	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	2,468.42	4,664.28	-4,664.28	.00
220 FICA NON INSTRUCTIONAL	51,909.00	.00	.00	.00	51,909.00	.00
221 FICA PROFESSIONAL	530,341.00	.00	1,467.98	2,938.15	527,402.85	.55
226 FICA NC PROFESSIONAL	23,933.00	.00	642.08	1,284.37	22,648.63	5.37
231 RETIREMENT PROFESSIONAL	.00	.00	1,817.96	3,635.92	-3,635.92	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	832.53	1,665.06	-1,665.06	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	1,083.34	2,166.68	-2,166.68	.00
340 OTHER PROFESSIONAL SERVICES	70,000.00	60,955.00	1,590.00	27,904.00	-18,859.00	126.94
610 GENERAL SUPPLIES	1,222,756.00	26,086.66	301.77	160,559.77	1,036,109.57	15.26
732 VEHICLS:SEE DESCRIPTION	362,400.00	.00	.00	.00	362,400.00	.00
6998 ESSERS III	4,351,628.00	87,041.66	38,424.74	261,122.45	4,003,463.89	8.00
6900 FEDERAL SERV-CATEGORICAL	5,043,728.00	87,886.06	103,200.98	418,566.10	4,537,275.84	10.04
913 TRANSFERS TO ACTIVITY FUND	100,000.00	.00	85,000.00	103,000.00	-3,000.00	103.00
8000 TRANSFERS (OUTGOING)	100,000.00	.00	85,000.00	103,000.00	-3,000.00	103.00
8000 TRANSFERS	100,000.00	.00	85,000.00	103,000.00	-3,000.00	103.00

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR INSTRUCTION						
1100 REGULAR INSTRUCTION						
111 TEACHERS/PROFESSIONALS	8,513,312.00	.00	693,510.32	1,391,835.17	7,121,476.83	16.35
112 PARAPROFESSIONALS	67,874.00	.00	10,461.41	15,968.61	51,905.39	23.53
123 SUBSTITUTE TEACHERS	383,800.00	.00	30,022.50	41,770.00	342,030.00	10.88
150 STIPDENT NON-INSTRUCTION	.00	.00	7,881.00	7,881.00	-7,881.00	.00
151 INCENTIVE PROFESSIONAL STAFF	800,418.00	.00	69,871.59	135,378.13	665,039.87	16.91
211 HEALTH CARE PROFESSIONAL	1,633,174.00	.00	137,188.50	275,990.41	1,357,183.59	16.90
212 HEALTH CARE PARAPROFESSIONALS	7,931.00	.00	1,204.23	2,445.20	5,485.80	30.83
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	17,319.00	.00	1,131.18	1,404.14	15,914.86	8.11
220 FICA NON INSTRUCTIONAL	.00	.00	602.90	602.90	-602.90	.00
221 FICA PROFESSIONAL	776,870.00	.00	58,530.55	117,085.91	659,784.09	15.07
222 FICA PARAPROFESSIONAL	4,902.00	.00	729.04	1,082.22	3,819.78	22.08
223 FICA SUBSTITUTES	39,995.00	.00	2,290.76	3,187.65	36,807.35	7.97
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	778.47	778.47	-778.47	.00
231 RETIREMENT PROFESSIONAL	917,065.00	.00	74,462.81	149,674.26	767,390.74	16.32
232 RETIREMENT PARAPROFESSIONALS	6,258.00	.00	530.68	887.14	5,370.86	14.18
233 RETIREMENT SUBS	.00	.00	648.23	822.31	-822.31	.00
281 HEALTH BENEFITS FOR TEACHERS	254,500.00	.00	15,166.76	30,333.52	224,166.48	11.92
333 MILEAGE STAFF	620.00	.00	250.91	250.91	369.09	40.47
340 OTHER PROFESSIONAL SERVICES	5,000.00	.00	368.76	390.08	4,609.92	7.80
580 TRAVEL:MEAL,HOTEL,RENTAL	4,800.00	1,640.00	641.76	698.64	2,461.36	48.72
610 GENERAL SUPPLIES	271,589.00	33,029.69	29,846.53	45,308.67	193,250.64	28.84
612 COPY COST	65,665.00	.00	11,186.68	13,217.09	52,447.91	20.13
625 CONSUMABLES	8,500.00	.00	.00	.00	8,500.00	.00
640 BOOKS/PERIODICALS	3,500.00	.00	.00	.00	3,500.00	.00
733 FURNITURE AND FIXTURS	90,500.00	71,228.20	77,269.44	96,300.38	-77,028.58	185.11
734 TECHNOLGOY HARDWARE	100.00	.00	.00	.00	100.00	.00
890 MISCELLANEOUR EXPENDITURES	27,850.00	650.00	216.99	1,954.28	25,245.72	9.35
1100 REGULAR INSTRUCTION	13,901,542.00	106,547.89	1,224,792.00	2,335,247.09	11,459,747.02	17.56
1125 FLEX FUNDING						
111 TEACHERS/PROFESSIONALS	58,520.00	.00	.00	.00	58,520.00	.00
211 HEALTH CARE PROFESSIONAL	25,000.00	.00	.00	.00	25,000.00	.00
221 FICA PROFESSIONAL	4,702.00	.00	.00	.00	4,702.00	.00
231 RETIREMENT PROFESSIONAL	6,071.00	.00	.00	.00	6,071.00	.00
333 MILEAGE STAFF	350.00	.00	.00	.00	350.00	.00
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
610 GENERAL SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
733 FURNITURE AND FIXTURS	500.00	.00	.00	19.98	480.02	4.00
1125 FLEX FUNDING	102,443.00	.00	.00	19.98	102,423.02	.02
1150 LIMITED ENGLISH PROFICIENCY PROGRAM						
111 TEACHERS/PROFESSIONALS	91,053.00	.00	9,842.40	21,199.49	69,853.51	23.28
112 PARAPROFESSIONALS	45,644.00	.00	2,924.07	6,181.16	39,462.84	13.54
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	150.00	-150.00	.00
211 HEALTH CARE PROFESSIONAL	22,728.00	.00	2,597.91	5,196.16	17,531.84	22.86
212 HEALTH CARE PARAPROFESSIONALS	7,931.00	.00	261.32	998.52	6,932.48	12.59
221 FICA PROFESSIONAL	6,980.00	.00	746.65	1,620.65	5,359.35	23.22
222 FICA PARAPROFESSIONAL	3,492.00	.00	223.41	469.87	3,022.13	13.46
231 RETIREMENT PROFESSIONAL	8,914.00	.00	871.11	1,757.04	7,156.96	19.71

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR INSTRUCTION						
1150 LIMITED ENGLISH PROFICIENCY PROGRAM						
232 RETIREMENT PARAPROFESSIONALS	4,509.00	.00	277.16	590.86	3,918.14	13.10
333 MILEAGE STAFF	1,000.00	.00	61.80	92.09	907.91	9.21
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	180.25	180.25	819.75	18.03
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	.00	39.77	960.23	3.98
610 GENERAL SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
733 FURNITURE AND FIXTURS	.00	.00	58.12	58.12	-58.12	.00
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	196,251.00	.00	18,044.20	38,533.98	157,717.02	19.64
1160 POVERTY PROGRAM						
110 CLERICAL_BUSDRIVERS	35,788.00	.00	3,785.06	7,671.98	28,116.02	21.44
111 TEACHERS/PROFESSIONALS	3,129,847.00	360.00	314,299.55	628,941.75	2,500,545.25	20.11
112 PARAPROFESSIONALS	276,555.00	.00	23,747.34	44,937.67	231,617.33	16.25
116 PROFESSIONAL NON-CERTIFIED	183,813.00	.00	13,527.25	27,054.50	156,758.50	14.72
123 SUBSTITUTE TEACHERS	28,000.00	.00	7,845.00	9,165.00	18,835.00	32.73
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	766.39	1,545.38	6,385.62	19.49
211 HEALTH CARE PROFESSIONAL	582,702.00	.00	58,784.59	115,709.89	466,992.11	19.86
212 HEALTH CARE PARAPROFESSIONALS	60,279.00	.00	3,194.02	6,711.56	53,567.44	11.13
220 FICA NON INSTRUCTIONAL	2,684.00	.00	288.28	584.31	2,099.69	21.77
221 FICA PROFESSIONAL	244,973.00	.00	24,466.23	49,041.18	195,931.82	20.02
222 FICA PARAPROFESSIONAL	20,335.00	.00	1,790.76	3,383.25	16,951.75	16.64
223 FICA SUBSTITUTES	8,328.00	.00	600.13	701.14	7,626.86	8.42
226 FICA NC PROFESSIONAL	13,991.00	.00	1,034.34	2,068.72	11,922.28	14.79
230 RETIREMENT NON INSTRUCTIONAL	3,465.00	.00	307.13	688.91	2,776.09	19.88
231 RETIREMENT PROFESSIONAL	316,439.00	.00	31,045.87	62,125.52	254,313.48	19.63
232 RETIREMENT PARAPROFESSIONALS	26,337.00	.00	2,204.88	4,199.14	22,137.86	15.94
233 RETIREMENT SUBS	.00	.00	7.41	7.41	-7.41	.00
236 RETIREMENT NC PROFESSIONAL	18,065.00	.00	1,336.20	2,672.40	15,392.60	14.79
281 HEALTH BENEFITS FOR TEACHERS	123,500.00	.00	10,291.73	21,666.80	101,833.20	17.54
290 LONG TERM DISABILITY	.00	.00	11.88	23.76	-23.76	.00
333 MILEAGE STAFF	.00	.00	200.00	286.29	-286.29	.00
340 OTHER PROFESSIONAL SERVICES	200,400.00	.00	4,349.35	80,493.13	119,906.87	40.17
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	4,000.00	900.00	.00	.00	3,100.00	22.50
610 GENERAL SUPPLIES	101,785.00	5,136.60	3,943.21	23,263.12	73,385.28	27.90
612 COPY COST	45,500.00	6,231.13	3,225.21	15,230.63	24,038.24	47.17
625 CONSUMABLES	12,030.00	.00	241.71	241.71	11,788.29	2.01
630 FOOD:FOOD SERVICES	255,000.00	.00	19,609.99	73,901.85	181,098.15	28.98
733 FURNITURE AND FIXTURS	15,447.00	.00	695.00	1,390.00	14,057.00	9.00
890 MISCELLANEOUR EXPENDITURES	35,800.00	.00	153.84	1,601.10	34,198.90	4.47
1160 POVERTY PROGRAM	5,777,994.00	12,627.73	531,752.35	1,185,308.10	4,580,058.17	20.73
1190 PRE SCHOOL PROGRAM						
111 TEACHERS/PROFESSIONALS	365,531.00	.00	31,110.00	62,220.00	303,311.00	17.02
112 PARAPROFESSIONALS	107,701.00	.00	19,485.38	33,561.15	74,139.85	31.16
123 SUBSTITUTE TEACHERS	.00	.00	.00	75.00	-75.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	812.00	-812.00	.00
211 HEALTH CARE PROFESSIONAL	44,768.00	.00	3,251.60	6,503.20	38,264.80	14.53
212 HEALTH CARE PARAPROFESSIONALS	29,397.00	.00	2,557.19	4,799.86	24,597.14	16.33
221 FICA PROFESSIONAL	28,429.00	.00	2,431.63	4,925.35	23,503.65	17.33
222 FICA PARAPROFESSIONAL	8,105.00	.00	1,477.45	2,541.66	5,563.34	31.36
223 FICA SUBSTITUTES	.00	.00	.00	5.73	-5.73	.00

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR INSTRUCTION						
1190 PRE SCHOOL PROGRAM						
231 RETIREMENT PROFESSIONAL	36,593.00	.00	3,072.98	6,226.17	30,366.83	17.01
232 RETIREMENT PARAPROFESSIONALS	12,284.00	.00	1,924.71	3,315.08	8,968.92	26.99
281 HEALTH BENEFITS FOR TEACHERS	13,000.00	.00	1,083.34	2,166.68	10,833.32	16.67
333 MILEAGE STAFF	.00	.00	.00	132.26	-132.26	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	763.75	1,031.75	1,766.62	-2,530.37	.00
610 GENERAL SUPPLIES	19,008.00	1,335.65	11,494.83	13,575.82	4,096.53	78.45
630 FOOD:FOOD SERVICES	.00	.00	133.58	1,282.03	-1,282.03	.00
1190 PRE SCHOOL PROGRAM	664,816.00	2,099.40	79,054.44	143,908.61	518,807.99	21.96
1100 REGULAR INSTRUCTION	20,643,046.00	121,275.02	1,853,642.99	3,703,017.76	16,818,753.22	18.53
1200 SPECIAL EDUCATION						
1200 SPECIAL EDUCATION - NON REIMB						
111 TEACHERS/PROFESSIONALS	100,000.00	.00	.00	.00	100,000.00	.00
151 INCENTIVE PROFESSIONAL STAFF	180,000.00	.00	.00	.00	180,000.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	40,000.00	.00	.00	.00	40,000.00	.00
220 FICA NON INSTRUCTIONAL	11,500.00	.00	.00	.00	11,500.00	.00
230 RETIREMENT NON INSTRUCTIONAL	12,000.00	.00	.00	.00	12,000.00	.00
340 OTHER PROFESSIONAL SERVICES	20,000.00	.00	331.16	331.16	19,668.84	1.66
352 OTHER TECHNICAL SERVICES	.00	.00	183.00	366.00	-366.00	.00
382 DISTANCE EDUCATION ONLY	1,000.00	.00	129.27	258.54	741.46	25.85
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	126.32	204.31	295.69	40.86
610 GENERAL SUPPLIES	2,000.00	.00	36.44	93.62	1,906.38	4.68
612 COPY COST	8,000.00	.00	405.42	405.42	7,594.58	5.07
621 HEATING FUEL	1,000.00	.00	27.14	79.42	920.58	7.94
622 ENERGY:ELECTRICITY	1,050.00	.00	128.27	257.46	792.54	24.52
733 FURNITURE AND FIXTURES	2,500.00	.00	.00	.00	2,500.00	.00
1200 SPECIAL EDUCATION - NON REIMB	379,550.00	.00	1,367.02	1,995.93	377,554.07	.53
1210 PROGRAM DIRECTOR						
110 CLERICAL_BUSDIVERS	59,320.00	.00	5,265.10	10,640.96	48,679.04	17.94
111 TEACHERS/PROFESSIONALS	133,748.00	.00	11,145.67	22,291.34	111,456.66	16.67
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	660.92	1,321.84	6,609.16	16.67
211 HEALTH CARE PROFESSIONAL	22,364.00	.00	1,863.67	3,727.34	18,636.66	16.67
220 FICA NON INSTRUCTIONAL	4,448.00	.00	384.60	777.67	3,670.33	17.48
221 FICA PROFESSIONAL	10,232.00	.00	839.93	1,679.86	8,552.14	16.42
230 RETIREMENT NON INSTRUCTIONAL	5,744.00	.00	520.08	1,051.10	4,692.90	18.30
231 RETIREMENT PROFESSIONAL	13,211.00	.00	1,100.95	2,201.90	11,009.10	16.67
333 MILEAGE STAFF	3,500.00	.00	.00	.00	3,500.00	.00
540 ADVERTISING	500.00	.00	.00	.00	500.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	3,000.00	.00	371.62	371.62	2,628.38	12.39
810 DUES AND FEES	.00	.00	680.00	905.00	-905.00	.00
1210 PROGRAM DIRECTOR	263,998.00	.00	22,832.54	44,968.63	219,029.37	17.03
1220 RESOURCE PROGRAMS						
111 TEACHERS/PROFESSIONALS	1,646,260.00	.00	141,595.29	279,750.14	1,366,509.86	16.99
112 PARAPROFESSIONALS	1,275,763.00	.00	133,997.47	249,467.37	1,026,295.63	19.55
123 SUBSTITUTE TEACHERS	50,000.00	.00	4,455.00	7,545.00	42,455.00	15.09
151 INCENTIVE PROFESSIONAL STAFF	15,000.00	.00	3,242.73	7,974.53	7,025.47	53.16
211 HEALTH CARE PROFESSIONAL	295,401.00	.00	20,206.57	40,859.41	254,541.59	13.83
212 HEALTH CARE PARAPROFESSIONALS	241,538.00	.00	24,909.45	47,370.56	194,167.44	19.61
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	96.77	96.77	-96.77	.00

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1200 SPECIAL EDUCATION						
1220 RESOURCE PROGRAMS						
221 FICA PROFESSIONAL	127,899.00	.00	11,211.41	22,267.84	105,631.16	17.41
222 FICA PARAPROFESSIONAL	96,288.00	.00	9,983.75	18,487.00	77,801.00	19.20
223 FICA SUBSTITUTES	.00	.00	340.26	576.64	-576.64	.00
231 RETIREMENT PROFESSIONAL	165,162.00	.00	14,299.42	28,413.48	136,748.52	17.20
232 RETIREMENT PARAPROFESSIONALS	126,459.00	.00	13,049.93	24,389.78	102,069.22	19.29
233 RETIREMENT SUBS	.00	.00	88.90	88.90	-88.90	.00
281 HEALTH BENEFITS FOR TEACHERS	52,000.00	.00	4,333.36	8,666.72	43,333.28	16.67
333 MILEAGE STAFF	3,500.00	.00	564.05	672.73	2,827.27	19.22
340 OTHER PROFESSIONAL SERVICES	20,000.00	.00	.00	8,104.00	11,896.00	40.52
352 OTHER TECHNICAL SERVICES	5,000.00	.00	-4,796.51	2,480.00	2,520.00	49.60
531 POSTAGE	950.00	.00	57.85	57.85	892.15	6.09
580 TRAVEL:MEAL,HOTEL,RENTAL	3,500.00	538.00	315.00	315.00	2,647.00	24.37
610 GENERAL SUPPLIES	35,000.00	5,904.45	649.26	1,440.20	27,655.35	20.98
650 SUPPLIES-TECHNOLOGY RELATED	.00	660.00	.00	.00	-660.00	.00
733 FURNITURE AND FIXTURES	1,000.00	.00	.00	.00	1,000.00	.00
810 DUES AND FEES	.00	.00	90.00	90.00	-90.00	.00
890 MISCELLANEOUS EXPENDITURES	10,000.00	.00	1,341.00	2,547.00	7,453.00	25.47
1220 RESOURCE PROGRAMS	4,170,720.00	7,102.45	380,030.96	751,660.92	3,411,956.63	18.19
1230 CONTRACTED PROGRAMS						
340 OTHER PROFESSIONAL SERVICES	200,000.00	.00	.00	.00	200,000.00	.00
569 TUITION TO OTHER GOVERNMENTS	10,000.00	.00	.00	.00	10,000.00	.00
1230 CONTRACTED PROGRAMS	210,000.00	.00	.00	.00	210,000.00	.00
1291 SPED AGE 3-5						
112 PARAPROFESSIONALS	83,456.00	.00	9,605.36	19,265.26	64,190.74	23.08
151 INCENTIVE PROFESSIONAL STAFF	16,000.00	.00	7,406.75	8,278.65	7,721.35	51.74
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	217.12	-217.12	.00
212 HEALTH CARE PARAPROFESSIONALS	33,198.00	.00	2,769.96	6,065.83	27,132.17	18.27
221 FICA PROFESSIONAL	6,384.00	.00	566.62	630.48	5,753.52	9.88
222 FICA PARAPROFESSIONAL	4,043.00	.00	726.54	1,457.44	2,585.56	36.05
231 RETIREMENT PROFESSIONAL	8,244.00	.00	731.63	817.75	7,426.25	9.92
232 RETIREMENT PARAPROFESSIONALS	5,219.00	.00	899.68	1,715.16	3,503.84	32.86
333 MILEAGE STAFF	6,000.00	.00	690.43	690.43	5,309.57	11.51
340 OTHER PROFESSIONAL SERVICES	35,000.00	.00	.00	.00	35,000.00	.00
352 OTHER TECHNICAL SERVICES	1,425.00	.00	79.00	79.00	1,346.00	5.54
382 DISTANCE EDUCATION ONLY	475.00	.00	15.02	32.03	442.97	6.74
580 TRAVEL:MEAL,HOTEL,RENTAL	950.00	.00	.00	.00	950.00	.00
610 GENERAL SUPPLIES	5,500.00	.00	144.94	144.94	5,355.06	2.64
1291 SPED AGE 3-5	205,894.00	.00	23,635.93	39,394.09	166,499.91	19.13
1200 SPECIAL EDUCATION	5,230,162.00	7,102.45	427,866.45	838,019.57	4,385,039.98	16.16
1300 SUMMER SCHOOL						
1300 SUMMER SCHOOLS						
151 INCENTIVE PROFESSIONAL STAFF	60,000.00	.00	.00	.00	60,000.00	.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
610 GENERAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
1300 SUMMER SCHOOLS	73,516.00	.00	.00	.00	73,516.00	.00
1300 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
2100 PUPIL SUPPORT						

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2100 PUPIL SUPPORT						
2110 ATTENDANCE/SOCIAL WORK						
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	824.04	824.04	-824.04	.00
610 GENERAL SUPPLIES	5,000.00	270.00	7,944.69	9,028.34	-4,298.34	185.97
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	129.12	-129.12	.00
2110 ATTENDANCE/SOCIAL WORK	5,000.00	270.00	8,768.73	9,981.50	-5,251.50	**
2120 GUIDANCE						
110 CLERICAL BUSDRIVERS	95,658.00	.00	9,720.83	20,013.06	75,644.94	20.92
111 TEACHERS/PROFESSIONALS	758,996.00	.00	62,382.59	125,898.70	633,097.30	16.59
123 SUBSTITUTE TEACHERS	.00	.00	510.00	510.00	-510.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,279.14	1,624.14	-1,624.14	.00
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	660.92	1,321.84	6,609.16	16.67
211 HEALTH CARE PROFESSIONAL	63,348.00	.00	6,383.84	12,857.07	50,490.93	20.30
220 FICA NON INSTRUCTIONAL	7,175.00	.00	730.89	1,505.49	5,669.51	20.98
221 FICA PROFESSIONAL	60,472.00	.00	5,015.00	10,043.68	50,428.32	16.61
223 FICA SUBSTITUTES	.00	.00	39.01	39.01	-39.01	.00
230 RETIREMENT NON INSTRUCTIONAL	9,264.00	.00	960.21	1,976.86	7,287.14	21.34
231 RETIREMENT PROFESSIONAL	78,087.00	.00	6,288.37	12,596.44	65,490.56	16.13
281 HEALTH BENEFITS FOR TEACHERS	52,000.00	.00	2,708.35	5,416.70	46,583.30	10.42
580 TRAVEL:MEAL,HOTEL,RENTAL	2,200.00	.00	320.00	320.00	1,880.00	14.55
610 GENERAL SUPPLIES	8,538.00	.00	207.14	294.36	8,243.64	3.45
2120 GUIDANCE	1,143,669.00	.00	97,206.29	194,417.35	949,251.65	17.00
2130 HEALTH SERVICES						
116 PROFESSIONAL NON-CERTIFIED	272,009.00	.00	14,875.74	29,128.98	242,880.02	10.71
123 SUBSTITUTE TEACHERS	15,000.00	.00	645.00	1,536.75	13,463.25	10.25
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	1,745.45	8,268.55	-8,268.55	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	1,148.00	.00	.00	.00	1,148.00	.00
216 HEALTH CARE NC PROFESSIONAL	29,573.00	.00	1,919.84	4,112.24	25,460.76	13.91
223 FICA SUBSTITUTES	.00	.00	49.35	117.57	-117.57	.00
226 FICA NC PROFESSIONAL	20,590.00	.00	1,351.65	3,020.89	17,569.11	14.67
236 RETIREMENT NC PROFESSIONAL	26,585.00	.00	1,641.81	3,694.05	22,890.95	13.90
286 HEALTH BENEFITS PROFESSIONALS	13,000.00	.00	1,083.34	2,166.68	10,833.32	16.67
333 MILEAGE STAFF	.00	.00	118.67	184.30	-184.30	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	59.00	-59.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	5,000.00	.00	.00	.00	5,000.00	.00
610 GENERAL SUPPLIES	10,000.00	.00	4,107.44	6,764.41	3,235.59	67.64
630 FOOD:FOOD SERVICES	.00	.00	44.91	67.55	-67.55	.00
2130 HEALTH SERVICES	392,905.00	.00	27,583.20	59,120.97	333,784.03	15.05
2141 PSYCHOLOGIST						
333 MILEAGE STAFF	950.00	.00	.00	.00	950.00	.00
340 OTHER PROFESSIONAL SERVICES	300,000.00	.00	31,744.03	59,819.81	240,180.19	19.94
352 OTHER TECHNICAL SERVICES	300,000.00	549.00	.00	.00	299,451.00	.18
580 TRAVEL:MEAL,HOTEL,RENTAL	950.00	2,105.75	.00	.00	-1,155.75	**
610 GENERAL SUPPLIES	4,000.00	.00	-330.00	-330.00	4,330.00	-8.25
2141 PSYCHOLOGIST	605,900.00	2,654.75	31,414.03	59,489.81	543,755.44	10.26
2151 SPEECH PATHOLOGY						
111 TEACHERS/PROFESSIONALS	162,239.00	.00	18,138.80	37,075.48	125,163.52	22.85
112 PARAPROFESSIONALS	.00	.00	2,626.74	5,177.66	-5,177.66	.00
211 HEALTH CARE PROFESSIONAL	7,931.00	.00	1,961.31	3,922.62	4,008.38	49.46
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	692.49	1,353.41	-1,353.41	.00

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2100 PUPIL SUPPORT						
2151 SPEECH PATHOLOGY						
221 FICA PROFESSIONAL	13,108.00	.00	1,463.74	2,988.48	10,119.52	22.80
222 FICA PARAPROFESSIONAL	.00	.00	200.24	394.68	-394.68	.00
231 RETIREMENT PROFESSIONAL	16,925.00	.00	1,791.72	3,662.26	13,262.74	21.64
232 RETIREMENT PARAPROFESSIONALS	.00	.00	259.46	511.43	-511.43	.00
281 HEALTH BENEFITS FOR TEACHERS	13,000.00	.00	1,083.34	2,166.68	10,833.32	16.67
2151 SPEECH PATHOLOGY	213,203.00	.00	28,217.84	57,252.70	155,950.30	26.85
2152 SPEECH PATH						
333 MILEAGE STAFF	.00	.00	65.31	65.31	-65.31	.00
352 OTHER TECHNICAL SERVICES	.00	600.00	185.00	185.00	-785.00	.00
610 GENERAL SUPPLIES	2,000.00	.00	.00	809.60	1,190.40	40.48
2152 SPEECH PATH	2,000.00	600.00	250.31	1,059.91	340.09	83.00
2161 OCCUPATIONAL THERAPY						
116 PROFESSIONAL NON-CERTIFIED	18,851.00	.00	3,180.27	5,473.57	13,377.43	29.04
216 HEALTH CARE NC PROFESSIONAL	575.00	.00	68.08	136.16	438.84	23.68
226 FICA NC PROFESSIONAL	158.00	.00	243.14	418.43	-260.43	**
236 RETIREMENT NC PROFESSIONAL	203.00	.00	314.14	540.67	-337.67	**
333 MILEAGE STAFF	.00	.00	106.04	106.04	-106.04	.00
610 GENERAL SUPPLIES	.00	.00	75.00	75.00	-75.00	.00
2161 OCCUPATIONAL THERAPY	19,787.00	.00	3,986.67	6,749.87	13,037.13	34.11
2171 PHYSICAL THERAPY						
116 PROFESSIONAL NON-CERTIFIED	74,586.00	.00	6,378.17	12,756.34	61,829.66	17.10
216 HEALTH CARE NC PROFESSIONAL	20,927.00	.00	1,766.39	3,556.98	17,370.02	17.00
226 FICA NC PROFESSIONAL	5,536.00	.00	467.95	935.66	4,600.34	16.90
236 RETIREMENT NC PROFESSIONAL	7,149.00	.00	630.03	1,260.06	5,888.94	17.63
2171 PHYSICAL THERAPY	108,198.00	.00	9,242.54	18,509.04	89,688.96	17.11
2100 PUPIL SUPPORT	2,490,662.00	3,524.75	206,669.61	406,581.15	2,080,556.10	16.47
2200 STAFF SUPPORT						
2211 SCHOOL IMPROVEMENT						
110 CLERICAL_BUSDRIERS	53,432.00	.00	4,985.95	10,318.71	43,113.29	19.31
111 TEACHERS/PROFESSIONALS	257,261.00	.00	21,438.42	42,876.84	214,384.16	16.67
211 HEALTH CARE PROFESSIONAL	44,728.08	.00	3,727.34	7,454.68	37,273.40	16.67
220 FICA NON INSTRUCTIONAL	3,944.00	.00	381.43	789.39	3,154.61	20.01
221 FICA PROFESSIONAL	19,680.00	.00	1,598.62	3,197.24	16,482.76	16.25
230 RETIREMENT NON INSTRUCTIONAL	5,092.00	.00	492.50	1,019.26	4,072.74	20.02
231 RETIREMENT PROFESSIONAL	25,412.00	.00	2,117.64	4,235.28	21,176.72	16.67
333 MILEAGE STAFF	500.00	.00	.00	104.86	395.14	20.97
340 OTHER PROFESSIONAL SERVICES	.00	15,184.00	15,184.00	23,288.00	-38,472.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	85,000.00	400.00	1,264.82	1,264.82	83,335.18	1.96
610 GENERAL SUPPLIES	12,000.00	498.84	227.58	227.58	11,273.58	6.05
611 TESTING MATERIAL	50,000.00	.00	.00	.00	50,000.00	.00
612 COPY COST	.00	.00	46.72	378.73	-378.73	.00
625 CONSUMABLES	36,000.00	.00	.00	.00	36,000.00	.00
640 BOOKS/PERIODICALS	30,000.00	4,920.44	530.10	530.10	24,549.46	18.17
733 FURNITURE AND FIXTURES	.00	.00	.00	23,200.49	-23,200.49	.00
735 TECHNOLOGY SOFTWARE	45,000.00	6,075.00	.00	18,680.54	20,244.46	55.01
890 MISCELLANEOUS EXPENDITURES	.00	700.00	605.63	969.81	-1,669.81	.00
2211 SCHOOL IMPROVEMENT	668,049.08	27,778.28	52,600.75	138,536.33	501,734.47	24.90

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2200 STAFF SUPPORT						
2213						
580 TRAVEL:MEAL,HOTEL,RENTAL	53,200.00	4,670.00	248.74	1,662.74	46,867.26	11.90
2213	53,200.00	4,670.00	248.74	1,662.74	46,867.26	11.90
2214 IMPLEMENTATION OF STANDARDS						
151 INCENTIVE PROFESSIONAL STAFF	229,890.00	.00	.00	232.00	229,658.00	.10
221 FICA PROFESSIONAL	17,587.00	.00	.00	17.68	17,569.32	.10
231 RETIREMENT PROFESSIONAL	22,708.00	.00	.00	22.92	22,685.08	.10
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	118.93	118.93	-118.93	.00
610 GENERAL SUPPLIES	.00	7,555.00	.00	.00	-7,555.00	.00
640 BOOKS/PERIODICALS	200,000.00	20,461.03	.00	.00	179,538.97	10.23
641 eBOOKS	10,000.00	.00	.00	.00	10,000.00	.00
735 TECHNOLOGY SOFTWARE	225,000.00	2,700.00	72,736.01	81,881.76	140,418.24	37.59
2214 IMPLEMENTATION OF STANDARDS	705,185.00	30,716.03	72,854.94	82,273.29	592,195.68	16.02
2220 MEDIA LIBRARY						
111 TEACHERS/PROFESSIONALS	213,675.00	.00	12,821.50	25,643.00	188,032.00	12.00
112 PARAPROFESSIONALS	143,899.00	.00	13,219.14	26,277.23	117,621.77	18.26
123 SUBSTITUTE TEACHERS	6,450.00	.00	.00	.00	6,450.00	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	1,387.93	2,775.86	-2,775.86	.00
212 HEALTH CARE PARAPROFESSIONALS	23,134.00	.00	3,116.21	6,090.35	17,043.65	26.33
221 FICA PROFESSIONAL	17,026.00	.00	993.61	1,987.21	15,038.79	11.67
222 FICA PARAPROFESSIONAL	9,427.00	.00	999.23	1,985.76	7,441.24	21.06
231 RETIREMENT PROFESSIONAL	21,983.00	.00	1,266.48	2,532.96	19,450.04	11.52
232 RETIREMENT PARAPROFESSIONALS	12,173.00	.00	1,305.76	2,595.62	9,577.38	21.32
281 HEALTH BENEFITS FOR TEACHERS	14,200.00	.00	541.67	1,083.34	13,116.66	7.63
333 MILEAGE STAFF	300.00	.00	175.55	175.55	124.45	58.52
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	1,929.00	.00	.00	112.35	1,816.65	5.82
610 GENERAL SUPPLIES	15,045.00	7,043.74	2,399.05	2,613.87	5,387.39	64.19
640 BOOKS/PERIODICALS	49,724.00	10,399.06	1,074.05	1,074.05	38,250.89	23.07
642 AUDIO-VISUAL MATERIALS	1,800.00	.00	.00	.00	1,800.00	.00
733 FURNITURE AND FIXTURES	6,410.00	.00	.00	.00	6,410.00	.00
734 TECHNOLOGY HARDWARE	8,910.00	8,297.10	5,680.02	8,297.10	-7,684.20	186.24
810 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
2220 MEDIA LIBRARY	547,585.00	25,739.90	44,980.20	83,244.25	438,600.85	19.90
2200 STAFF SUPPORT	1,974,019.08	88,904.21	170,684.63	305,716.61	1,579,398.26	19.99
2300 GENERAL ADMINISTRATION						
2310 BOARD OF EDUCATION						
110 CLERICAL_BUSDRIVERS	36,936.72	.00	2,679.01	5,940.21	30,996.51	16.08
210 HEALTH CARE NON-INSTRUCTIONAL	8,000.00	.00	578.16	1,239.08	6,760.92	15.49
220 FICA NON INSTRUCTIONAL	2,810.00	.00	204.32	453.08	2,356.92	16.12
230 RETIREMENT NON INSTRUCTIONAL	3,628.00	.00	264.63	586.76	3,041.24	16.17
340 OTHER PROFESSIONAL SERVICES	13,000.00	.00	.00	45,000.00	-32,000.00	**
520 PROPERTY/LIABILITY INSURANCE	640,000.00	.00	8,518.00	108,146.07	531,853.93	16.90
540 ADVERTISING	15,000.00	.00	746.97	746.97	14,253.03	4.98
580 TRAVEL:MEAL,HOTEL,RENTAL	7,000.00	.00	1,000.00	1,000.00	6,000.00	14.29
610 GENERAL SUPPLIES	5,000.00	.00	.00	24.54	4,975.46	.49
810 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	405.25	435.25	-435.25	.00
2310 BOARD OF EDUCATION	746,374.72	.00	14,396.34	163,571.96	582,802.76	21.92

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2300 GENERAL ADMINISTRATION						
2320 SUPERINTENDENT						
105 SUPERINTENDENT SALARY	230,000.00	.00	19,166.67	38,333.34	191,666.66	16.67
110 CLERICAL_BUSDRIVERS	62,452.00	.00	6,161.03	12,653.35	49,798.65	20.26
210 HEALTH CARE NON-INSTRUCTIONAL	16,655.00	.00	1,387.93	2,775.86	13,879.14	16.67
220 FICA NON INSTRUCTIONAL	4,689.00	.00	459.04	943.42	3,745.58	20.12
225 FICA SUPERINTENDENT	17,595.00	.00	1,465.54	2,931.08	14,663.92	16.66
230 RETIREMENT NON INSTRUCTIONAL	6,053.00	.00	608.57	1,249.87	4,803.13	20.65
235 RETIREMENT SUPERINTENDENT	22,719.00	.00	1,893.25	3,786.50	18,932.50	16.67
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	100.00	-100.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	6,000.00	.00	112.00	112.00	5,888.00	1.87
610 GENERAL SUPPLIES	6,500.00	2,563.95	2,800.87	4,933.85	-997.80	115.35
733 FURNITURE AND FIXTURES	10,000.00	423.97	73.98	147.96	9,428.07	5.72
810 DUES AND FEES	3,000.00	805.00	805.00	805.00	1,390.00	53.67
890 MISCELLANEOUS EXPENDITURES	11,000.00	.00	807.30	1,907.72	9,092.28	17.34
2320 SUPERINTENDENT	396,663.00	3,792.92	35,841.18	70,679.95	322,190.13	18.77
2330 LEGAL SERVICES						
317 LEGAL SERVICES	45,000.00	.00	2,138.00	2,138.00	42,862.00	4.75
2330 LEGAL SERVICES	45,000.00	.00	2,138.00	2,138.00	42,862.00	4.75
2300 GENERAL ADMINISTRATION	1,188,037.72	3,792.92	52,375.52	236,389.91	947,854.89	20.22
2400 SCHOOL ADMINISTRATION						
2410 OFFICE OF THE PRINCIPAL						
110 CLERICAL_BUSDRIVERS	506,722.00	.00	61,794.87	128,181.04	378,540.96	25.30
111 TEACHERS/PROFESSIONALS	1,398,390.50	.00	106,794.55	213,589.10	1,184,801.40	15.27
112 PARAPROFESSIONALS	21,610.00	.00	2,082.04	4,923.51	16,686.49	22.78
123 SUBSTITUTE TEACHERS	5,000.00	.00	.00	.00	5,000.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	3,779.77	3,779.77	-3,779.77	.00
210 HEALTH CARE NON-INSTRUCTIONAL	111,192.00	.00	11,290.55	22,569.48	88,622.52	20.30
211 HEALTH CARE PROFESSIONAL	154,330.00	.00	11,755.40	23,510.80	130,819.20	15.23
220 FICA NON INSTRUCTIONAL	32,373.00	.00	4,652.79	9,656.84	22,716.16	29.83
221 FICA PROFESSIONAL	26,675.00	.00	8,327.93	16,366.70	10,308.30	61.36
222 FICA PARAPROFESSIONAL	1,555.00	.00	158.73	375.56	1,179.44	24.15
230 RETIREMENT NON INSTRUCTIONAL	41,798.00	.00	6,062.57	12,620.06	29,177.94	30.19
231 RETIREMENT PROFESSIONAL	34,444.00	.00	10,548.96	21,097.92	13,346.08	61.25
232 RETIREMENT PARAPROFESSIONALS	2,008.00	.00	205.66	486.33	1,521.67	24.22
333 MILEAGE STAFF	1,250.00	.00	152.07	152.07	1,097.93	12.17
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
382 DISTANCE EDUCATION ONLY	10,350.00	.00	1,885.30	1,885.30	8,464.70	18.22
580 TRAVEL:MEAL,HOTEL,RENTAL	10,000.00	670.00	1,675.00	6,260.46	3,069.54	69.30
610 GENERAL SUPPLIES	11,615.00	.00	-561.97	181.22	11,433.78	1.56
733 FURNITURE AND FIXTURES	4,369.00	.00	.00	-80.14	4,449.14	-1.83
890 MISCELLANEOUS EXPENDITURES	3,966.00	572.30	1,138.69	1,944.96	1,448.74	63.47
2410 OFFICE OF THE PRINCIPAL	2,378,647.50	1,242.30	231,742.91	467,500.98	1,909,904.22	19.71
2490 ACTIVITIES OFFICES						
110 CLERICAL_BUSDRIVERS	90,660.00	.00	9,248.61	19,725.04	70,934.96	21.76
111 TEACHERS/PROFESSIONALS	167,789.50	.00	14,052.69	28,105.38	139,684.12	16.75
112 PARAPROFESSIONALS	16,327.00	.00	1,284.00	2,185.20	14,141.80	13.38
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	2,985.00	3,165.00	-3,165.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	37,037.00	.00	3,086.38	6,172.76	30,864.24	16.67
211 HEALTH CARE PROFESSIONAL	33,546.00	.00	3,451.00	6,290.80	27,255.20	18.75

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2400 SCHOOL ADMINISTRATION						
2490 ACTIVITIES OFFICES						
220 FICA NON INSTRUCTIONAL	6,680.00	.00	704.58	1,503.08	5,176.92	22.50
221 FICA PROFESSIONAL	.00	.00	1,284.28	2,353.31	-2,353.31	.00
222 FICA PARAPROFESSIONAL	1,157.00	.00	98.23	167.17	989.83	14.45
230 RETIREMENT NON INSTRUCTIONAL	8,627.00	.00	913.56	1,948.40	6,678.60	22.58
231 RETIREMENT PROFESSIONAL	.00	.00	1,682.95	3,088.83	-3,088.83	.00
232 RETIREMENT PARAPROFESSIONALS	1,495.00	.00	126.83	215.85	1,279.15	14.44
333 MILEAGE STAFF	400.00	.00	.00	250.00	150.00	62.50
340 OTHER PROFESSIONAL SERVICES	800.00	.00	13,350.00	13,350.00	-12,550.00	**
440 RENTALS; BUILDING, LAND, VEHICLES	1,200.00	.00	.00	.00	1,200.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	30.52	6,497.52	-3,997.52	**
610 GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	696.00	1,584.00	-1,584.00	.00
2490 ACTIVITIES OFFICES	369,218.50	.00	52,994.63	96,602.34	272,616.16	26.16
2400 SCHOOL ADMINISTRATION	2,747,866.00	1,242.30	284,737.54	564,103.32	2,182,520.38	20.57
2500 BUSINESS SUPPORT						
2510 BUSINESS SERVICES						
110 CLERICAL_BUSDRIVERS	187,565.00	.00	18,247.77	31,384.48	156,180.52	16.73
116 PROFESSIONAL NON-CERTIFIED	181,742.00	.00	15,145.17	30,290.34	151,451.66	16.67
210 HEALTH CARE NON-INSTRUCTIONAL	37,037.00	.00	3,032.63	6,065.26	30,971.74	16.38
216 HEALTH CARE NC PROFESSIONAL	16,679.00	.00	1,387.93	2,775.86	13,903.14	16.64
220 FICA NON INSTRUCTIONAL	14,021.00	.00	1,392.20	2,393.40	11,627.60	17.07
226 FICA NC PROFESSIONAL	.00	.00	755.81	1,879.73	-1,879.73	.00
230 RETIREMENT NON INSTRUCTIONAL	18,103.00	.00	1,802.48	3,100.10	15,002.90	17.12
236 RETIREMENT NC PROFESSIONAL	.00	.00	1,496.01	2,992.02	-2,992.02	.00
315 ACCOUNTING SERVICES	28,050.00	.00	16,680.00	16,680.00	11,370.00	59.47
333 MILEAGE STAFF	2,000.00	.00	.00	.00	2,000.00	.00
340 OTHER PROFESSIONAL SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
382 DISTANCE EDUCATION ONLY	26,000.00	.00	2,910.87	2,953.96	23,046.04	11.36
531 POSTAGE	35,000.00	.00	1,725.50	4,280.44	30,719.56	12.23
540 ADVERTISING	.00	.00	270.00	270.00	-270.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	5,000.00	.00	482.00	592.91	4,407.09	11.86
610 GENERAL SUPPLIES	15,000.00	.00	787.57	2,824.86	12,175.14	18.83
612 COPY COST	10,000.00	.00	.00	593.70	9,406.30	5.94
733 FURNITURE AND FIXTURES	2,000.00	3,060.59	6,044.03	6,044.03	-7,104.62	**
734 TECHNOLOGY HARDWARE	1,000.00	.00	.00	.00	1,000.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	273.72	472.16	-472.16	.00
2510 BUSINESS SERVICES	599,197.00	3,060.59	72,433.69	115,593.25	480,543.16	19.80
2560 PUBLIC RELATIONS						
110 CLERICAL_BUSDRIVERS	59,320.00	.00	5,417.00	11,810.34	47,509.66	19.91
116 PROFESSIONAL NON-CERTIFIED	82,800.00	.00	6,900.00	13,800.00	69,000.00	16.67
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	660.92	1,321.84	6,609.16	16.67
216 HEALTH CARE NC PROFESSIONAL	22,364.00	.00	1,863.67	3,727.34	18,636.66	16.67
220 FICA NON INSTRUCTIONAL	4,448.00	.00	383.44	841.56	3,606.44	18.92
226 FICA NC PROFESSIONAL	.00	.00	524.68	1,049.36	-1,049.36	.00
230 RETIREMENT NON INSTRUCTIONAL	5,744.00	.00	535.08	1,166.60	4,577.40	20.31
236 RETIREMENT NC PROFESSIONAL	.00	.00	681.57	1,363.14	-1,363.14	.00
333 MILEAGE STAFF	1,000.00	.00	.00	.00	1,000.00	.00
382 DISTANCE EDUCATION ONLY	.00	.00	200.00	200.00	-200.00	.00

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2500 BUSINESS SUPPORT						
2560 PUBLIC RELATIONS						
540 ADVERTSING	16,000.00	.00	2,717.18	7,717.18	8,282.82	48.23
580 TRAVEL:MEAL,HOTEL,RENTAL	3,000.00	.00	.00	-58.70	3,058.70	-1.96
610 GENERAL SUPPLIES	7,000.00	.00	381.05	441.01	6,558.99	6.30
733 FURNITURE AND FIXTURS	.00	.00	15.02	32.03	-32.03	.00
810 DUES AND FEES	500.00	.00	.00	83.40	416.60	16.68
890 MISCELLANEOUR EXPENDITURES	2,000.00	.00	.00	.00	2,000.00	.00
2560 PUBLIC RELATIONS	212,107.00	.00	20,279.61	43,495.10	168,611.90	20.51
2570 PERSONNEL SERVICES						
110 CLERICAL_BUSDRIVERS	61,617.00	.00	6,237.94	14,244.52	47,372.48	23.12
111 TEACHERS/PROFESSIONALS	145,000.00	.00	12,083.33	24,166.66	120,833.34	16.67
210 HEALTH CARE NON-INSTRUCTIONAL	16,655.00	.00	660.92	1,321.84	15,333.16	7.94
211 HEALTH CARE PROFESSIONAL	7,931.00	.00	660.92	1,321.84	6,609.16	16.67
220 FICA NON INSTRUCTIONAL	4,564.00	.00	448.25	1,031.81	3,532.19	22.61
221 FICA PROFESSIONAL	.00	.00	921.04	1,842.08	-1,842.08	.00
230 RETIREMENT NON INSTRUCTIONAL	5,893.00	.00	616.17	1,407.04	4,485.96	23.88
231 RETIREMENT PROFESSIONAL	.00	.00	1,193.57	2,387.14	-2,387.14	.00
333 MILEAGE STAFF	250.00	.00	.00	.00	250.00	.00
340 OTHER PROFESSIONAL SERVICES	27,000.00	.00	425.50	1,504.50	25,495.50	5.57
382 DISTANCE EDUCATION ONLY	500.00	.00	200.00	200.00	300.00	40.00
540 ADVERTSING	5,000.00	.00	.00	.00	5,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	8,000.00	.00	226.40	226.40	7,773.60	2.83
610 GENERAL SUPPLIES	3,000.00	.00	118.55	1,313.85	1,686.15	43.80
733 FURNITURE AND FIXTURS	1,000.00	.00	.00	.00	1,000.00	.00
810 DUES AND FEES	1,000.00	.00	260.00	260.00	740.00	26.00
890 MISCELLANEOUR EXPENDITURES	500.00	.00	.00	543.75	-43.75	108.75
2570 PERSONNEL SERVICES	287,910.00	.00	24,052.59	51,771.43	236,138.57	17.98
2580 TECHNOLOGY SERVICES						
110 CLERICAL_BUSDRIVERS	92,832.00	.00	6,406.46	15,055.96	77,776.04	16.22
112 PARAPROFESSIONALS	.00	.00	3,231.05	3,231.05	-3,231.05	.00
116 PROFESSIONAL NON-CERTIFIED	304,109.00	.00	36,971.97	76,046.98	228,062.02	25.01
210 HEALTH CARE NON-INSTRUCTIONAL	22,364.00	.00	.00	.00	22,364.00	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	660.92	660.92	-660.92	.00
216 HEALTH CARE NC PROFESSIONAL	28,032.00	.00	5,710.10	11,420.20	16,611.80	40.74
220 FICA NON INSTRUCTIONAL	5,296.00	.00	487.62	1,146.83	4,149.17	21.65
222 FICA PARAPROFESSIONAL	.00	.00	246.45	246.45	-246.45	.00
226 FICA NC PROFESSIONAL	18,981.00	.00	2,802.58	5,766.03	13,214.97	30.38
230 RETIREMENT NON INSTRUCTIONAL	6,839.00	.00	632.82	1,385.73	5,453.27	20.26
232 RETIREMENT PARAPROFESSIONALS	.00	.00	319.16	319.16	-319.16	.00
236 RETIREMENT NC PROFESSIONAL	24,508.00	.00	3,652.01	7,511.76	16,996.24	30.65
333 MILEAGE STAFF	22,000.00	.00	.00	772.48	21,227.52	3.51
340 OTHER PROFESSIONAL SERVICES	65,000.00	104,251.17	3,764.36	99,281.36	-138,532.53	**
351 DATA PROCESSING	4,500.00	.00	.00	.00	4,500.00	.00
382 DISTANCE EDUCATION ONLY	9,500.00	.00	116.22	234.44	9,265.56	2.47
531 POSTAGE	700.00	.00	14.75	29.50	670.50	4.21
580 TRAVEL:MEAL,HOTEL,RENTAL	9,500.00	477.00	102.38	5,749.80	3,273.20	65.55
610 GENERAL SUPPLIES	15,000.00	4,696.71	737.24	1,842.98	8,460.31	43.60
612 COPY COST	1,000.00	.00	.00	88.71	911.29	8.87
733 FURNITURE AND FIXTURS	220,000.00	4,716.76	816.91	7,398.59	207,884.65	5.51
734 TECHNOLOGY HARDWARE	418,012.00	1,100.00	.00	207.73	416,704.27	.31

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2500 BUSINESS SUPPORT						
2580 TECHNOLOGY SERVICES						
735 TECHNOLOGY SOFTWARE	365,000.00	191,643.44	5,925.89	115,909.28	57,447.28	84.26
2580 TECHNOLOGY SERVICES	1,633,173.00	306,885.08	72,598.89	354,305.94	971,981.98	40.49
2500 BUSINESS SUPPORT	2,732,387.00	309,945.67	189,364.78	565,165.72	1,857,275.61	32.03
2600 OPERATIONS/MAINTENANCE						
2600 UTILITIES						
116 PROFESSIONAL NON-CERTIFIED	103,302.00	.00	8,608.50	17,217.00	86,085.00	16.67
216 HEALTH CARE NC PROFESSIONAL	7,931.00	.00	660.92	1,321.84	6,609.16	16.67
226 FICA NC PROFESSIONAL	7,903.00	.00	656.41	1,312.82	6,590.18	16.61
236 RETIREMENT NC PROFESSIONAL	10,209.00	.00	850.33	1,700.66	8,508.34	16.66
410 UTILITY SERVICES (Water/Sewer)	68,537.00	.00	5,962.92	11,775.07	56,761.93	17.18
621 HEATING FUEL	219,819.00	.00	8,577.53	13,097.02	206,721.98	5.96
622 ENERGY:ELECTRICITY	680,365.00	.00	62,410.14	113,041.13	567,323.87	16.61
2600 UTILITIES	1,098,066.00	.00	87,726.75	159,465.54	938,600.46	14.52
2610 PLANT OPERATIONS						
110 CLERICAL BUSDRIVERS	1,534,768.00	.00	119,837.99	244,633.36	1,290,134.64	15.94
210 HEALTH CARE NON-INSTRUCTIONAL	423,829.00	.00	36,351.30	69,528.87	354,300.13	16.40
220 FICA NON INSTRUCTIONAL	117,868.00	.00	9,086.08	18,555.64	99,312.36	15.74
230 RETIREMENT NON INSTRUCTIONAL	151,601.00	.00	11,837.36	23,819.66	127,781.34	15.71
290 LONG TERM DISABILITY	.00	.00	460.57	888.69	-888.69	.00
340 OTHER PROFESSIONAL SERVICES	66,000.00	.00	18,795.73	31,937.01	34,062.99	48.39
610 GENERAL SUPPLIES	166,800.00	32,980.44	21,710.17	24,931.88	108,887.68	34.72
733 FURNITURE AND FIXTURES	57,500.00	12,512.40	2,372.69	2,404.15	42,583.45	25.94
2610 PLANT OPERATIONS	2,518,366.00	45,492.84	220,451.89	416,699.26	2,056,173.90	18.35
2620 MAINTENANCE						
110 CLERICAL BUSDRIVERS	686,472.00	.00	62,083.47	127,340.72	559,131.28	18.55
120 SUBSTITUTE TEACHERS	30,000.00	.00	.00	.00	30,000.00	.00
150 STIPDENT NON-INSTRUCTION	15,000.00	.00	.00	.00	15,000.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	200,610.00	.00	17,084.27	34,488.23	166,121.77	17.19
220 FICA NON INSTRUCTIONAL	55,762.00	.00	4,717.45	9,676.63	46,085.37	17.35
230 RETIREMENT NON INSTRUCTIONAL	72,848.00	.00	6,132.47	12,578.45	60,269.55	17.27
290 LONG TERM DISABILITY	6,000.00	.00	198.48	399.98	5,600.02	6.67
340 OTHER PROFESSIONAL SERVICES	161,383.00	45,989.47	38,256.30	77,955.86	37,437.67	76.80
382 DISTANCE EDUCATION ONLY	5,000.00	.00	721.44	1,324.70	3,675.30	26.49
430 REPAIRS AND MAINTENANCE	14,760.00	5,197.24	1,183.68	10,582.81	-1,020.05	106.91
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	.00	.00	1,000.00	.00
610 GENERAL SUPPLIES	185,000.00	31,399.30	27,070.52	57,347.00	96,253.70	47.97
612 COPY COST	.00	.00	.00	139.94	-139.94	.00
626 GASOLINE/DIESEL	30,000.00	.00	4,828.54	13,714.86	16,285.14	45.72
720 BUILDINGS/CONSTRUCTIONS	189,000.00	12,630.88	73,002.34	84,506.12	91,863.00	51.40
733 FURNITURE AND FIXTURES	3,000.00	.00	.00	.00	3,000.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	27.30	27.30	-27.30	.00
2620 MAINTENANCE	1,655,835.00	95,216.89	235,306.26	430,082.60	1,130,535.51	31.72
2630 GROUNDS						
340 OTHER PROFESSIONAL SERVICES	5,000.00	.00	700.00	1,505.00	3,495.00	30.10
610 GENERAL SUPPLIES	35,000.00	4,669.71	278.84	5,114.84	25,215.45	27.96
2630 GROUNDS	40,000.00	4,669.71	978.84	6,619.84	28,710.45	28.22
2640 WAREHOUSE MAINTENANCE						

For 10/01/22 - 10/31/22

Expenditure Summary Report

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Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2600 OPERATIONS/MAINTENANCE						
2640 WAREHOUSE MAINTENANCE						
610 GENERAL SUPPLIES	.00	37,515.00	-469.20	-11,464.83	-26,050.17	.00
2640 WAREHOUSE MAINTENANCE	.00	37,515.00	-469.20	-11,464.83	-26,050.17	.00
2650 LARGE PROJECTS						
340 OTHER PROFESSIONAL SERVICES	100,000.00	.00	.00	.00	100,000.00	.00
2650 LARGE PROJECTS	100,000.00	.00	.00	.00	100,000.00	.00
2660 SAFETY AND SECURITY						
340 OTHER PROFESSIONAL SERVICES	75,000.00	.00	977.05	20,172.79	54,827.21	26.90
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	67.83	67.83	-67.83	.00
610 GENERAL SUPPLIES	.00	.00	.00	53.24	-53.24	.00
2660 SAFETY AND SECURITY	75,000.00	.00	1,044.88	20,293.86	54,706.14	27.06
2600 OPERATIONS/MAINTENANCE	5,487,267.00	182,894.44	545,039.42	1,021,696.27	4,282,676.29	21.95
2700 TRANSPORTATION						
2710 VEHICLE OPERATIONS						
110 CLERICAL_BUSDRIVERS	100,000.00	.00	14,275.98	21,973.66	78,026.34	21.97
112 PARAPROFESSIONALS	7,500.00	.00	.00	.00	7,500.00	.00
210 HEALTH CARE NON-INSTRUCIONAL	.00	.00	853.81	1,493.07	-1,493.07	.00
220 FICA NON INSTRUCTIONAL	7,650.00	.00	1,088.99	1,674.87	5,975.13	21.89
230 RETIREMENT NON INSTRUCTIONAL	9,887.00	.00	929.09	1,478.48	8,408.52	14.95
290 LONG TERM DISABILITY	.00	.00	7.16	11.30	-11.30	.00
332 MILEAGE TO PARENTS	175,000.00	.00	1,078.81	1,078.81	173,921.19	.62
352 OTHER TECHNICAL SERVICES	45,000.00	.00	1,269.60	1,369.60	43,630.40	3.04
382 DISTANCE EDUCATION ONLY	3,500.00	.00	129.27	258.54	3,241.46	7.39
430 REPAIRS AND MAINTENANCE	25,000.00	25,194.12	7,289.86	11,073.30	-11,267.42	145.07
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	15,060.00	15,060.00	-15,060.00	.00
442 RENTALS	50,000.00	.00	.00	.00	50,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	7.72	-7.72	.00
610 GENERAL SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00
626 GASOLINE/DIESEL	65,000.00	.00	10,592.59	18,168.63	46,831.37	27.95
890 MISCELLANEOUR EXPENDITURES	.00	.00	761.60	785.36	-785.36	.00
2710 VEHICLE OPERATIONS	498,537.00	25,194.12	53,336.76	74,433.34	398,909.54	19.98
2712 SPED:VEHICLE OPERATIONS: L-12						
112 PARAPROFESSIONALS	78,917.00	.00	4,460.18	6,004.31	72,912.69	7.61
212 HEALTH CARE PARAPROFESSIONALS	20,124.00	.00	37.98	46.48	20,077.52	.23
222 FICA PARAPROFESSIONAL	6,049.00	.00	341.21	459.34	5,589.66	7.59
232 RETIREMENT PARAPROFESSIONALS	7,742.00	.00	247.66	400.18	7,341.82	5.17
332 MILEAGE TO PARENTS	15,000.00	.00	31.50	57.75	14,942.25	.39
430 REPAIRS AND MAINTENANCE	5,000.00	761.52	1,741.91	3,171.83	1,066.65	78.67
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	16.56	-16.56	.00
626 GASOLINE/DIESEL	25,000.00	.00	2,388.63	3,723.19	21,276.81	14.89
2712 SPED:VEHICLE OPERATIONS: L-12	157,832.00	761.52	9,249.07	13,879.64	143,190.84	9.28
2700 TRANSPORTATION	656,369.00	25,955.64	62,585.83	88,312.98	542,100.38	17.41
3300 COMMUNITY SERVICE						
3300 KIDS KLUB						
110 CLERICAL_BUSDRIVERS	.00	.00	5,418.04	10,808.54	-10,808.54	.00
112 PARAPROFESSIONALS	97,690.00	.00	11,178.32	12,554.80	85,135.20	12.85
116 PROFESSIONAL NON-CERTIFIED	69,000.00	.00	5,750.00	11,500.00	57,500.00	16.67
210 HEALTH CARE NON-INSTRUCIONAL	.00	.00	726.46	1,359.09	-1,359.09	.00

For 10/01/22 - 10/31/22

Expenditure Summary Report

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Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3300 COMMUNITY SERVICE						
3300 KIDS KLUB						
212 HEALTH CARE PARAPROFESSIONALS	7,458.00	.00	970.56	1,100.70	6,357.30	14.76
220 FICA NON INSTRUCTIONAL	.00	.00	413.67	825.37	-825.37	.00
222 FICA PARAPROFESSIONAL	9,654.00	.00	852.01	956.75	8,697.25	9.91
226 FICA NC PROFESSIONAL	5,000.00	.00	439.88	879.76	4,120.24	17.60
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	480.95	1,011.04	-1,011.04	.00
232 RETIREMENT PARAPROFESSIONALS	5,136.00	.00	599.90	698.64	4,437.36	13.60
236 RETIREMENT NC PROFESSIONAL	6,585.00	.00	567.98	1,135.95	5,449.05	17.25
290 LONG TERM DISABILITY	.00	.00	.13	.13	-.13	.00
333 MILEAGE STAFF	3,000.00	.00	484.50	1,412.36	1,587.64	47.08
340 OTHER PROFESSIONAL SERVICES	10,000.00	.00	178.00	1,852.00	8,148.00	18.52
382 DISTANCE EDUCATION ONLY	3,000.00	.00	273.90	661.30	2,338.70	22.04
550 PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	5,000.00	.00	3,749.46	3,968.85	1,031.15	79.38
610 GENERAL SUPPLIES	.00	.00	644.61	724.59	-724.59	.00
810 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
890 MISCELLANEOUR EXPENDITURES	20,000.00	.00	3,326.90	14,459.99	5,540.01	72.30
3300 KIDS KLUB	243,523.00	.00	36,055.27	65,909.86	177,613.14	27.07
3300 COMMUNITY SERVICE	243,523.00	.00	36,055.27	65,909.86	177,613.14	27.07
3400 CATEGORICAL/PRIVATE GRANTS						
3400 PRIVATE GRANTS						
110 CLERICAL BUSDRIVERS	11,800.00	.00	.00	.00	11,800.00	.00
112 PARAPROFESSIONALS	2,100.00	.00	360.00	360.00	1,740.00	17.14
210 HEALTH CARE NON-INSRUCTIONAL	90,000.00	.00	.00	.00	90,000.00	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	17.22	17.22	-17.22	.00
222 FICA PARAPROFESSIONAL	.00	.00	27.53	27.53	-27.53	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	35.56	35.56	-35.56	.00
340 OTHER PROFESSIONAL SERVICES	11,500.00	.00	15,792.13	15,792.13	-4,292.13	137.32
580 TRAVEL:MEAL,HOTEL,RENTAL	6,000.00	5,750.00	.00	197.12	52.88	99.12
610 GENERAL SUPPLIES	6,500.00	4,297.56	580.56	580.56	1,621.88	75.05
733 FURNITURE AND FIXTURS	.00	4,465.62	.00	1,581.65	-6,047.27	.00
890 MISCELLANEOUR EXPENDITURES	2,100.00	2,940.00	.00	.00	-840.00	140.00
3400 PRIVATE GRANTS	130,000.00	17,453.18	16,813.00	18,591.77	93,955.05	27.73
3400 CATEGORICAL/PRIVATE GRANTS	130,000.00	17,453.18	16,813.00	18,591.77	93,955.05	27.73
3500 STATE CATEGORICAL PROGRAMS						
3535 HAL						
151 INCENTIVE PROFESSIONAL STAFF	16,430.00	.00	781.35	1,562.70	14,867.30	9.51
211 HEALTH CARE PROFESSIONAL	596.00	.00	96.06	159.89	436.11	26.83
221 FICA PROFESSIONAL	599.00	.00	59.28	118.58	480.42	19.80
231 RETIREMENT PROFESSIONAL	775.00	.00	77.20	154.39	620.61	19.92
610 GENERAL SUPPLIES	4,299.00	300.00	285.92	479.14	3,519.86	18.12
3535 HAL	22,699.00	300.00	1,299.81	2,474.70	19,924.30	12.22
3540 PRE SCHOOL GRANT						
111 TEACHERS/PROFESSIONALS	95,168.00	.00	5,694.83	11,389.66	83,778.34	11.97
112 PARAPROFESSIONALS	.00	.00	10,860.56	15,730.39	-15,730.39	.00
211 HEALTH CARE PROFESSIONAL	25,603.00	.00	.00	.00	25,603.00	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	1,987.07	3,969.83	-3,969.83	.00
221 FICA PROFESSIONAL	.00	.00	477.09	954.18	-954.18	.00
222 FICA PARAPROFESSIONAL	.00	.00	825.57	1,192.76	-1,192.76	.00

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Expenditure Summary Report

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Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3500 STATE CATEGORICAL PROGRAMS						
3540 PRE SCHOOL GRANT						
231 RETIREMENT PROFESSIONAL	.00	.00	562.52	1,125.04	-1,125.04	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	1,072.78	1,553.82	-1,553.82	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	541.67	1,083.34	-1,083.34	.00
610 GENERAL SUPPLIES	25,000.00	1,000.00	8,708.50	9,603.79	14,396.21	42.42
733 FURNITURE AND FIXTURES	5,782.00	.00	.00	915.00	4,867.00	15.82
890 MISCELLANEOUS EXPENDITURES	3,447.00	.00	.00	.00	3,447.00	.00
3540 PRE SCHOOL GRANT	155,000.00	1,000.00	30,730.59	47,517.81	106,482.19	31.30
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT						
116 PROFESSIONAL NON-CERTIFIED	132,888.00	.00	12,047.71	23,997.43	108,890.57	18.06
216 HEALTH CARE NC PROFESSIONAL	.00	.00	1,634.79	3,143.65	-3,143.65	.00
222 FICA PARAPROFESSIONAL	38,941.00	.00	.00	.00	38,941.00	.00
226 FICA NC PROFESSIONAL	.00	.00	913.61	1,822.08	-1,822.08	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	1,190.05	2,370.42	-2,370.42	.00
333 MILEAGE STAFF	.00	.00	92.59	218.53	-218.53	.00
340 OTHER PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
382 DISTANCE EDUCATION ONLY	.00	.00	101.20	184.39	-184.39	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	570.00	570.00	-570.00	.00
610 GENERAL SUPPLIES	.00	499.90	.00	.00	-499.90	.00
733 FURNITURE AND FIXTURES	2,756.00	.00	.00	.00	2,756.00	.00
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT	177,585.00	499.90	16,549.95	32,306.50	144,778.60	18.47
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3						
112 PARAPROFESSIONALS	2,400.00	.00	532.00	532.00	1,868.00	22.17
222 FICA PARAPROFESSIONAL	696.00	.00	40.69	40.69	655.31	5.85
232 RETIREMENT PARAPROFESSIONALS	.00	.00	52.55	52.55	-52.55	.00
340 OTHER PROFESSIONAL SERVICES	31,208.00	.00	3,700.00	3,700.00	27,508.00	11.86
610 GENERAL SUPPLIES	.00	.00	838.61	1,237.41	-1,237.41	.00
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3	34,304.00	.00	5,163.85	5,562.65	28,741.35	16.22
3500 STATE CATEGORICAL PROGRAMS	389,588.00	1,799.90	53,744.20	87,861.66	299,926.44	23.01
4000 UNOBLIGATED GRANT FUNDS						
4000 1-OTHER FEDERAL PROGRAMS						
100 BUDGET-PRIVATE DONATIONS	60,000.00	.00	.00	.00	60,000.00	.00
101 BUDGET-FEDERAL GRANTERS	1,590,158.00	.00	.00	.00	1,590,158.00	.00
4000 1-OTHER FEDERAL PROGRAMS	1,650,158.00	.00	.00	.00	1,650,158.00	.00
4000 UNOBLIGATED GRANT FUNDS	1,650,158.00	.00	.00	.00	1,650,158.00	.00
6200 ESSA-TITLE						
6200 ESSA GRANT						
111 TEACHERS/PROFESSIONALS	497,789.00	.00	34,819.71	69,639.42	428,149.58	13.99
112 PARAPROFESSIONALS	149,353.00	.00	15,198.86	27,476.55	121,876.45	18.40
116 PROFESSIONAL NON-CERTIFIED	5,813.00	.00	.00	.00	5,813.00	.00
211 HEALTH CARE PROFESSIONAL	15,497.00	.00	1,877.68	3,761.31	11,735.69	24.27
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	2,077.47	4,060.23	3,212.77	55.83
221 FICA PROFESSIONAL	40,831.00	.00	2,822.09	5,644.18	35,186.82	13.82
222 FICA PARAPROFESSIONAL	9,658.00	.00	1,140.44	2,057.62	7,600.38	21.30
226 FICA NC PROFESSIONAL	1,687.00	.00	.00	.00	1,687.00	.00
231 RETIREMENT PROFESSIONAL	52,722.00	.00	3,439.42	6,878.84	45,843.16	13.05
232 RETIREMENT PARAPROFESSIONALS	12,472.00	.00	1,501.32	2,714.08	9,757.92	21.76
281 HEALTH BENEFITS FOR TEACHERS	26,000.00	.00	2,708.35	5,416.70	20,583.30	20.83

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Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
6200 ESSA-TITLE						
6200 ESSA GRANT						
610 GENERAL SUPPLIES	15,356.00	.00	.00	.00	15,356.00	.00
6200 ESSA GRANT	834,451.00	.00	65,585.34	127,648.93	706,802.07	15.30
6200 ESSA-TITLE	834,451.00	.00	65,585.34	127,648.93	706,802.07	15.30
6300 ESSA-TITLE II						
6310 TITLE II-ESSA						
111 TEACHERS/PROFESSIONALS	62,445.00	.00	8,526.00	17,052.00	45,393.00	27.31
211 HEALTH CARE PROFESSIONAL	3,951.00	.00	2,311.60	4,625.61	-674.61	117.07
221 FICA PROFESSIONAL	7,411.00	.00	647.81	1,295.62	6,115.38	17.48
231 RETIREMENT PROFESSIONAL	6,168.00	.00	842.18	1,684.36	4,483.64	27.31
340 OTHER PROFESSIONAL SERVICES	74,074.00	.00	10,000.00	10,000.00	64,074.00	13.50
580 TRAVEL:MEAL,HOTEL,RENTAL	16,675.00	.00	.00	.00	16,675.00	.00
610 GENERAL SUPPLIES	7,292.00	.00	.00	.00	7,292.00	.00
6310 TITLE II-ESSA	178,016.00	.00	22,327.59	34,657.59	143,358.41	19.47
6300 ESSA-TITLE II	178,016.00	.00	22,327.59	34,657.59	143,358.41	19.47
6400 IDEA						
6406 IDEA PRESCHOOL						
111 TEACHERS/PROFESSIONALS	24,673.00	.00	4,806.43	9,612.86	15,060.14	38.96
211 HEALTH CARE PROFESSIONAL	.00	.00	1,795.59	3,591.18	-3,591.18	.00
221 FICA PROFESSIONAL	7,156.00	.00	363.86	727.72	6,428.28	10.17
231 RETIREMENT PROFESSIONAL	.00	.00	474.77	949.54	-949.54	.00
6406 IDEA PRESCHOOL	31,829.00	.00	7,440.65	14,881.30	16,947.70	46.75
6408 IDEA-BASE ENROLLMENT POVERTY						
110 CLERICAL_BUSDRIVERS	.00	.00	.00	.00	.00	.00
111 TEACHERS/PROFESSIONALS	629,098.00	.00	52,424.85	104,849.70	524,248.30	16.67
112 PARAPROFESSIONALS	20,171.00	.00	1,680.91	3,708.29	16,462.71	18.38
116 PROFESSIONAL NON-CERTIFIED	59,356.00	.00	4,946.33	9,892.66	49,463.34	16.67
211 HEALTH CARE PROFESSIONAL	94,165.00	.00	7,573.50	14,893.63	79,271.37	15.82
216 HEALTH CARE NC PROFESSIONAL	7,534.00	.00	627.87	1,240.39	6,293.61	16.46
221 FICA PROFESSIONAL	48,187.00	.00	4,015.57	8,036.46	40,150.54	16.68
222 FICA PARAPROFESSIONAL	1,535.00	.00	127.89	282.28	1,252.72	18.39
226 FICA NC PROFESSIONAL	4,515.00	.00	376.24	752.52	3,762.48	16.67
231 RETIREMENT PROFESSIONAL	62,141.00	.00	5,178.44	10,356.89	51,784.11	16.67
232 RETIREMENT PARAPROFESSIONALS	1,992.00	.00	166.04	366.30	1,625.70	18.39
236 RETIREMENT NC PROFESSIONAL	5,863.00	.00	488.59	977.17	4,885.83	16.67
281 HEALTH BENEFITS FOR TEACHERS	19,500.00	.00	1,625.01	3,250.02	16,249.98	16.67
6408 IDEA-BASE ENROLLMENT POVERTY	954,057.00	.00	79,231.24	158,606.31	795,450.69	16.62
6412 IDEA PROPORTIONATE SHARE						
111 TEACHERS/PROFESSIONALS	59,132.00	.00	2,245.40	4,490.80	54,641.20	7.59
211 HEALTH CARE PROFESSIONAL	4,888.00	.00	1,863.67	3,727.34	1,160.66	76.25
221 FICA PROFESSIONAL	4,524.00	.00	168.46	336.92	4,187.08	7.45
231 RETIREMENT PROFESSIONAL	5,840.00	.00	221.80	443.60	5,396.40	7.60
281 HEALTH BENEFITS FOR TEACHERS	1,896.00	.00	.00	.00	1,896.00	.00
6412 IDEA PROPORTIONATE SHARE	76,280.00	.00	4,499.33	8,998.66	67,281.34	11.80
6415 IDEA SPECIAL PROGRAMS						
340 OTHER PROFESSIONAL SERVICES	11,000.00	.00	.00	.00	11,000.00	.00
610 GENERAL SUPPLIES	20,628.00	.00	.00	.00	20,628.00	.00
6415 IDEA SPECIAL PROGRAMS	31,628.00	.00	.00	.00	31,628.00	.00

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BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
6400 IDEA						
6416 PLANNING REGION						
340 OTHER PROFESSIONAL SERVICES	.00	.00	15.81	15.81	-15.81	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	1,447.62	1,447.62	-1,447.62	.00
610 GENERAL SUPPLIES	.00	1,075.00	54.99	574.07	-1,649.07	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	314.80	314.80	-314.80	.00
6416 PLANNING REGION	.00	1,075.00	1,833.22	2,352.30	-3,427.30	.00
6421 ARP IDEA PART B						
112 PARAPROFESSIONALS	.00	.00	.00	11,580.62	-11,580.62	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	1,982.76	-1,982.76	.00
222 FICA PARAPROFESSIONAL	.00	.00	.00	854.12	-854.12	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	1,143.92	-1,143.92	.00
6421 ARP IDEA PART B	.00	.00	.00	15,561.42	-15,561.42	.00
6400 IDEA	1,093,794.00	1,075.00	93,004.44	200,399.99	892,319.01	18.42
6600 OTHER FEDERAL SERV-NON CATEGORICAL						
6690 OTHER FEDERAL EXPENDITURES						
112 PARAPROFESSIONALS	21,495.00	.00	2,149.69	4,531.77	16,963.23	21.08
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	692.49	1,353.41	-1,353.41	.00
222 FICA PARAPROFESSIONAL	1,645.00	.00	164.45	346.68	1,298.32	21.07
232 RETIREMENT PARAPROFESSIONALS	2,123.00	.00	212.34	447.64	1,675.36	21.09
6690 OTHER FEDERAL EXPENDITURES	25,263.00	.00	3,218.97	6,679.50	18,583.50	26.44
6600 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	3,218.97	6,679.50	18,583.50	26.44
6700 CARL PERKINS FUNDS						
6700 CARL PERKINS						
151 INCENTIVE PROFESSIONAL STAFF	2,650.00	.00	.00	.00	2,650.00	.00
221 FICA PROFESSIONAL	374.00	.00	.00	.00	374.00	.00
340 OTHER PROFESSIONAL SERVICES	3,060.00	.00	.00	.00	3,060.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	54,474.00	6,661.29	3,049.03	3,049.03	44,763.68	17.83
640 BOOKS/PERIODICALS	.00	5,255.25	.00	.00	-5,255.25	.00
643 WEB/CLOUD BASED SOFTWARE	.00	4,550.00	750.00	3,750.00	-8,300.00	.00
733 FURNITURE AND FIXTURES	.00	21,596.77	1,650.22	1,650.22	-23,246.99	.00
6700 CARL PERKINS	60,558.00	38,063.31	5,449.25	8,449.25	14,045.44	76.81
6700 CARL PERKINS FUNDS	60,558.00	38,063.31	5,449.25	8,449.25	14,045.44	76.81
6900 FEDERAL SERV-CATEGORICAL						
6968 21ST CENTURY						
110 CLERICAL_BUSDIVERS	2,890.00	.00	.00	.00	2,890.00	.00
112 PARAPROFESSIONALS	106,215.00	.00	7,202.03	8,143.21	98,071.79	7.67
116 PROFESSIONAL NON-CERTIFIED	15,645.00	.00	.00	.00	15,645.00	.00
212 HEALTH CARE PARAPROFESSIONALS	4,483.00	.00	598.26	736.98	3,746.02	16.44
222 FICA PARAPROFESSIONAL	4,332.00	.00	543.51	613.65	3,718.35	14.17
226 FICA NC PROFESSIONAL	10,673.00	.00	.00	.00	10,673.00	.00
232 RETIREMENT PARAPROFESSIONALS	5,594.00	.00	558.35	640.37	4,953.63	11.45
340 OTHER PROFESSIONAL SERVICES	3,626.00	.00	.00	.00	3,626.00	.00
610 GENERAL SUPPLIES	1,792.00	.00	.00	.00	1,792.00	.00
6968 21ST CENTURY	155,250.00	.00	8,902.15	10,134.21	145,115.79	6.53
6969 TITLE IV						
116 PROFESSIONAL NON-CERTIFIED	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	29,398.00	.00	4,197.53	8,204.81	21,193.19	27.91

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
6900 FEDERAL SERV-CATEGORICAL						
6969 TITLE IV						
211 HEALTH CARE PROFESSIONAL	3,374.00	.00	682.98	1,284.01	2,089.99	38.06
221 FICA PROFESSIONAL	2,249.00	.00	314.48	615.43	1,633.57	27.36
231 RETIREMENT PROFESSIONAL	2,904.00	.00	350.36	681.93	2,222.07	23.48
340 OTHER PROFESSIONAL SERVICES	14,305.00	.00	.00	.00	14,305.00	.00
610 GENERAL SUPPLIES	10,610.00	.00	.00	.00	10,610.00	.00
733 FURNITURE AND FIXTURS	.00	844.40	999.90	29,739.90	-30,584.30	.00
6969 TITLE IV	62,840.00	844.40	6,545.25	40,526.08	21,469.52	65.83
6990 OTHER FEDERAL PROGRAMS						
116 PROFESSIONAL NON-CERTIFIED	120,582.00	.00	12,615.46	25,898.84	94,683.16	21.48
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	97.67	195.34	-195.34	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	21.67	43.39	-43.39	.00
216 HEALTH CARE NC PROFESSIONAL	14,976.00	.00	3,727.34	7,454.68	7,521.32	49.78
221 FICA PROFESSIONAL	.00	.00	7.09	14.18	-14.18	.00
226 FICA NC PROFESSIONAL	8,683.00	.00	942.14	1,935.37	6,747.63	22.29
231 RETIREMENT PROFESSIONAL	.00	.00	9.65	19.30	-19.30	.00
236 RETIREMENT NC PROFESSIONAL	11,212.00	.00	1,246.13	2,558.24	8,653.76	22.82
333 MILEAGE STAFF	.00	.00	279.44	279.44	-279.44	.00
610 GENERAL SUPPLIES	.00	.00	.00	77.60	-77.60	.00
6990 OTHER FEDERAL PROGRAMS	155,453.00	.00	18,946.59	38,476.38	116,976.62	24.75
6991 MCKINNEY-VENTO						
116 PROFESSIONAL NON-CERTIFIED	.00	.00	595.24	1,190.48	-1,190.48	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	104.31	166.65	-166.65	.00
226 FICA NC PROFESSIONAL	.00	.00	43.58	87.94	-87.94	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	58.81	117.61	-117.61	.00
6991 MCKINNEY-VENTO	.00	.00	801.94	1,562.68	-1,562.68	.00
6993 HCY-1 HOMELESS						
116 PROFESSIONAL NON-CERTIFIED	23,255.00	.00	1,938.12	4,155.50	19,099.50	17.87
216 HEALTH CARE NC PROFESSIONAL	2,669.00	.00	339.66	571.89	2,097.11	21.43
226 FICA NC PROFESSIONAL	1,779.00	.00	141.86	307.11	1,471.89	17.26
236 RETIREMENT NC PROFESSIONAL	2,297.00	.00	191.44	410.46	1,886.54	17.87
6993 HCY-1 HOMELESS	30,000.00	.00	2,611.08	5,444.96	24,555.04	18.15
6994 HCY-2 HOMELESS						
116 PROFESSIONAL NON-CERTIFIED	26,012.00	.00	3,154.35	6,129.68	19,882.32	23.56
216 HEALTH CARE NC PROFESSIONAL	1,489.00	.00	.00	.00	1,489.00	.00
226 FICA NC PROFESSIONAL	1,989.00	.00	241.31	468.92	1,520.08	23.58
236 RETIREMENT NC PROFESSIONAL	2,569.00	.00	311.58	605.48	1,963.52	23.57
6994 HCY-2 HOMELESS	32,059.00	.00	3,707.24	7,204.08	24,854.92	22.47
6997 PROGRAMS						
110 CLERICAL_BUSDRIVERS	70,573.00	.00	8,597.75	18,799.17	51,773.83	26.64
111 TEACHERS/PROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	102,076.00	.00	8,506.33	18,805.98	83,270.02	18.42
156 SALARIES-PROFESSIONAL NON CERTIFIED	1,224.00	.00	102.00	3,060.00	-1,836.00	**
210 HEALTH CARE NON-INSTRUCTIONAL	21,817.00	.00	2,607.69	5,152.24	16,664.76	23.62
216 HEALTH CARE NC PROFESSIONAL	5,403.00	.00	450.24	1,191.36	4,211.64	22.05
220 FICA NON INSTRUCTIONAL	5,302.00	.00	648.36	1,419.40	3,882.60	26.77
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	7,801.00	.00	650.04	1,650.28	6,150.72	21.15
230 RETIREMENT NON INSTRUCTIONAL	6,971.00	.00	849.27	1,856.95	5,114.05	26.64

For 10/01/22 - 10/31/22

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

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>
6900 FEDERAL SERV-CATEGORICAL						
6997 PROGRAMS						
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	10,204.00	.00	850.31	2,159.88	8,044.12	21.17
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	25,127.00	.00	.00	.00	25,127.00	.00
6997 PROGRAMS	256,498.00	.00	23,261.99	54,095.26	202,402.74	21.09
6998 ESSERS III						
110 CLERICAL_BUSDRIVERS	178,997.00	.00	.00	.00	178,997.00	.00
111 TEACHERS/PROFESSIONALS	1,828,762.00	.00	18,404.40	36,808.80	1,791,953.20	2.01
116 PROFESSIONAL NON-CERTIFIED	82,530.00	.00	8,428.33	16,856.66	65,673.34	20.42
211 HEALTH CARE PROFESSIONAL	.00	.00	1,387.93	2,638.76	-2,638.76	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	2,468.42	4,664.28	-4,664.28	.00
220 FICA NON INSTRUCTIONAL	51,909.00	.00	.00	.00	51,909.00	.00
221 FICA PROFESSIONAL	530,341.00	.00	1,467.98	2,938.15	527,402.85	.55
226 FICA NC PROFESSIONAL	23,933.00	.00	642.08	1,284.37	22,648.63	5.37
231 RETIREMENT PROFESSIONAL	.00	.00	1,817.96	3,635.92	-3,635.92	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	832.53	1,665.06	-1,665.06	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	1,083.34	2,166.68	-2,166.68	.00
340 OTHER PROFESSIONAL SERVICES	70,000.00	60,955.00	1,590.00	27,904.00	-18,859.00	126.94
610 GENERAL SUPPLIES	1,222,756.00	26,086.66	301.77	160,559.77	1,036,109.57	15.26
732 VEHICLS:SEE DESCRIPTION	362,400.00	.00	.00	.00	362,400.00	.00
6998 ESSERS III	4,351,628.00	87,041.66	38,424.74	261,122.45	4,003,463.89	8.00
6900 FEDERAL SERV-CATEGORICAL	5,043,728.00	87,886.06	103,200.98	418,566.10	4,537,275.84	10.04
8000 TRANSFERS						
8000 TRANSFERS (OUTGOING)						
913 TRANSFERS TO ACTIVITY FUND	100,000.00	.00	85,000.00	103,000.00	-3,000.00	103.00
8000 TRANSFERS (OUTGOING)	100,000.00	.00	85,000.00	103,000.00	-3,000.00	103.00
8000 TRANSFERS	100,000.00	.00	85,000.00	103,000.00	-3,000.00	103.00
01 GENERAL FUND	52,972,410.80	890,914.85	4,277,365.81	8,800,767.94	43,280,728.01	18.30



NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the Two Month Period Ending October 31, 2022

www.nppsd.org

Current Budget Usage should be 16.7%

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
10/31/2022



	<u>September</u>	<u>10/31/22</u>	<u>Percent</u>
	<u>Enrollment</u>		<u>Change</u>
KDG	263	263	0.0%
1	239	239	0.0%
2	235	238	1.3%
3	240	241	0.4%
4	262	263	0.4%
5	252	254	0.8%
6	266	267	0.4%
7	269	267	-0.7%
8	297	295	-0.7%
9	294	294	0.0%
10	303	303	0.0%
11	297	292	-1.7%
12	321	313	-2.5%
Total	<u>3,538</u>	<u>3,529</u>	-0.3%

		GRD			
NPHS	9-12	001	1,215	1,202	-1.1%
Adams	7-8	002	566	562	-0.7%
Madison	6	004	266	267	0.4%
Cody	K-5	005	222	218	-1.8%
Jefferson	K-5	006	262	265	1.1%
Lincoln	K-5	007	261	263	0.8%
Washington	K-5	009	214	215	0.5%
McDonald	K-5	010	222	223	0.5%
Eisenhower	K-5	011	201	204	1.5%
Lake Maloney	3-5	016	109	110	0.9%
Total			<u>3,538</u>	<u>3,529</u>	-0.3%

Preschool					
Buffalo		003	72	71	
Jefferson		006	18	18	
Washington		009	18	18	
Osgood		012	36	36	
			<u>144</u>	<u>143</u>	-0.7%

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Two Month Period Ending October 31, 2022

	Budget		% of Budget
	<u>(Original and Final)</u>	<u>Actual</u>	<u>Spent</u>
General-Regular	38,178,860	7,046,013	18.46%
General-Grants			
ESSERS	4,608,126	315,217	6.84%
ESSA	834,451	162,307	19.45%
IDEA	1,093,794	200,399	18.32%
Grants	2,869,185	224,932	7.84%
Total Disbursements less Special Education	47,584,416	7,948,868	16.70%
General-Special Education	5,387,994	851,900	15.81%
General Fund	\$ 52,972,410	\$ 8,800,768	
Depreciation	4,435,782	48,100	1.08%
Employee Benefit	300,000	1,521	0.51%
Cooperative Fund	100,000	8,148	8.15%
Bond-North Platte	0	-	#DIV/0!
Bond-Lake Maloney	122,850	-	0.00%
Building	3,585,664	829,142	23.12%
QCPUF	1,006,528	9,565	0.95%
Lunch	3,048,000	513,328	16.84%
Student Fee Fund	-	-	
Activities	1,700,000	298,239	17.54%
Total	\$ 67,271,234	\$ 10,508,811	15.62%

1,401,761

North Platte Public Schools
Treasurers Report
10/31/2022



General Fund

Reserves-September 30, 2022 **3,330,436**

Deposits

Property Taxes	876,112	
State Aid	1,048,914	
Special Education	-	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	30,732	
Federal Grants	472,905	
Transfers/Liabilities	(539,153)	
Total Deposits		1,889,510

Disbursements

Payroll	1,790,834	
Federal Taxes	575,022	
Nebraska Retirement	477,969	
Nebraska Taxes	90,626	
Payroll Deductions	193,637	
		3,128,088

Bills	640,444	
Total Disbursement		3,768,532

Net Change **(1,879,022)**

Reserves-October 31, 2022 **1,451,414**

Depreciation

Reserves-September 30, 2022 **3,345,642**

Deposits		4,014
Disbursements		40,075
Net Change		(36,061)

Reserves-October 31, 2022 **3,309,581**

Employee Benefit

Reserves-September 30, 2022 **136,193**

Deposits		
Disbursements		765
Net Change		(765)

Reserves-October 31, 2022 **135,428**

North Platte Public Schools
Treasurers Report
10/31/2022



Activity Fund

Reserves-September 30, 2022		1,636,525
Deposits	179,241	
Disbursements	131,555	
Net Change		47,686

Reserves-October 31, 2022		1,684,211
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Cafeteria Fund

Reserves-September 30, 2022		657,309
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Deposits		
Federal Funds	369,023	
Student Lunches		
Accrual of Meals	Accrual	
State Reimbursements		
Other Income (Catering)	1,326	
Adjustments for prior months	83,041	
Total Deposits		453,390
Disbursements		
Bills		
SODEXO	306,879	
Payroll	9,895	
Other Bills	7,859	
Total Disbursement		324,633
Net Change		128,757

Reserves-October 31, 2022		786,066
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Bond Fund

Reserves-September 30, 2022		143,117
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Deposits		
Property Taxes	3,638	
Disbursements		
Net Change		3,638

Reserves-October 31, 2022		146,755
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North Platte Public Schools
 Treasurers Report
 10/31/2022



Building Fund

Reserves-September 30, 2022		(242,931)
Deposits	216,533	
Property Taxes	19,498	
Disbursements	368,877	
Net Change		(132,846)
Reserves-October 31, 2022		(375,777)

QCPUF

Reserves-September 30, 2022		1,004,688
Deposits		
Property Taxes	26,342	
Other Revenue		
Disbursements		
Net Change		26,342
Reserves-October 31, 2022		1,031,030

Cooperative Fund

Reserves-September 30, 2022		(1,853)
Deposits	3,245	
Disbursements	4,726	
Net Change		(1,481)
Reserves-October 31, 2022		(3,334)

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

October 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	\$ 2,157,657	\$ 3,309,581	\$ 136,949	\$ (3,334)	\$ 844,181	\$ 146,755	\$ (375,202)	\$ 1,031,030
Investments								
Cash with Fiscal Agent	-					-		
Accounts Receivables	-	-			(82,616)			
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ 2,157,657	\$ 3,309,581	\$ 136,949	\$ (3,334)	\$ 761,565	\$ 146,755	\$ (375,202)	\$ 1,031,030
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	582,942							
Due To	123,301	-	1,521	-	(24,501)	+	575	-
Bonds Payable								
Total Liabilities	\$ 706,243	\$ -	\$ 1,521	\$ -	\$ (24,501)	\$ -	\$ 575	\$ -
Total Assets less Liabilities	\$ 1,451,414	\$ 3,309,581	\$ 135,428	\$ (3,334)	\$ 786,066	\$ 146,755	\$ (375,777)	\$ 1,031,030
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,755	\$ -	\$ -
Unreserved for:								
General	1,451,414	-	-	(3,334)			-	-
Special Revenue Funds	-	3,309,581	135,428		786,066		-	1,031,030
Capital Projects Fund	-	-	-				(375,777)	
Total Net Assets (Reserves)	\$ 1,451,414	\$ 3,309,581	\$ 135,428	\$ (3,334)	\$ 786,066	\$ 146,755	\$ (375,777)	\$ 1,031,030

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Two Month Period Ending October 31, 2022

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2022-2023	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	\$ 6,630,020	\$ 3,076,285	\$ 38,178,860	\$ 7,046,013			\$ 2,157,657	\$ (123,301)	\$ (582,942)
Special Education			\$ 5,387,994	851,900					
Grants		545,877	\$ 9,405,556	902,855					
Total	\$ 6,630,020	\$ 3,622,162	\$ 52,972,410	\$ 8,800,768	(5,178,606)	\$ 1,451,414	\$ 2,157,657	\$ (123,301)	\$ (582,942)
DEPRECIATION	\$ 3,349,325	\$ 8,356	\$ 4,435,782	\$ 48,100	(39,744)	\$ 3,309,581	\$ 3,309,581	\$ -	\$ -
EMPLOYEE BENEFIT	\$ 136,949	\$ -	\$ 300,000	\$ 1,521	(1,521)	\$ 135,428	\$ 136,949	\$ (1,521)	\$ -
Combined Total	\$ 10,116,294	\$ 3,630,518	\$ 57,708,192	\$ 8,850,389	(5,219,871)	\$ 4,896,423	\$ 5,604,187	\$ (124,822)	\$ (582,942)
FIDUCIARY									
Student Activity	\$ 1,600,285	\$ 382,165	\$ 1,700,000	\$ 298,239	83,926	\$ 1,684,211	\$ 1,583,314	\$ 100,897	\$ -
SCHOOL NUTRITION									
School Year	\$ 852,869	\$ 432,967	\$ 3,048,000	\$ 513,328	(80,361)	\$ 772,508	\$ 844,181	\$ 24,501	\$ (82,616)
Vending Machine	11,322	2,236		-	2,236	13,558			
Total	\$ 864,191	\$ 435,203	\$ 3,048,000	\$ 513,328	(78,125)	\$ 786,066	\$ 844,181	\$ 24,501	\$ (82,616)
BOND INTEREST AND RETIREMENT	\$ 143,117	\$ 3,638	\$ 122,850	\$ -	3,638	\$ 146,755	\$ 146,755	\$ -	\$ -
SPECIAL BUILDING	\$ 217,909	\$ 235,456	\$ 3,585,664	\$ 829,142	(593,686)	\$ (375,777)	\$ (375,202)	\$ (575)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,014,254	\$ 26,341	\$ 1,006,528	\$ 9,565	16,776	\$ 1,031,030	\$ 1,031,030	\$ -	\$ -
COOPERATIVE	\$ 324	\$ 4,490	\$ 100,000	\$ 8,148	(3,658)	\$ (3,334)	\$ (3,334)	\$ -	\$ -
GRAND TOTAL-ALL FUNDS	\$ 13,956,374	\$ 4,717,811	\$ 67,271,234	\$ 10,508,811	\$ (5,791,000)	\$ 8,165,374	\$ 8,830,931	\$ 1	\$ (665,558)

For 09/02/22 - 09/30/22

Income Statement

FPROF01A

Periods 01 - 01

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	29,252,494.00	.00	844,286.39	844,286.39	28,408,207.61	2.89
15 00 INVESTMENT INCOME	1,000.00	.00	161.59	161.59	838.41	16.16
19 00 PRIVATE GRANTS	125,000.00	.00	15,921.28	15,921.28	109,078.72	12.74
21 00 COUNTY FINES/LICENSES	300,000.00	.00	31,825.64	31,825.64	268,174.36	10.61
31 00 STATE RECEIPTS	12,739,135.00	.00	1,048,914.00	1,048,914.00	11,690,221.00	8.23
34 00 CATEGORICAL/PRIVATE GRANTS	450,000.00	.00	.00	.00	450,000.00	.00
35 00 STATE CATEGORICAL PROGRAMS	392,991.00	.00	11,498.00	11,498.00	381,493.00	2.93
39 00 OTHER STATE RECEIPTS	162,000.00	.00	.00	.00	162,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	6,276,603.00	.00	.00	.00	6,276,603.00	.00
44 00 IDEA	16,750.00	.00	.00	.00	16,750.00	.00
45 00 FEDERAL PROGRAMS	2,315,442.00	.00	53,736.38	53,736.38	2,261,705.62	2.32
49 00 21ST CENTURY/EIN	363,770.00	.00	53,473.00	53,473.00	310,297.00	14.70
56 00 MISC REVENUE	5,000.00	.00	12,345.70	12,345.70	-7,345.70	246.91
81 REVENUES	52,400,185.00	.00	2,072,161.98	2,072,161.98	50,328,023.02	3.95
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,643,046.00	113,241.38	1,849,374.77	1,849,374.77	18,680,429.85	9.51
12 00 SPECIAL EDUCATION	5,230,162.00	.00	410,153.12	410,153.12	4,820,008.88	7.84
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,490,662.00	270.00	199,911.54	199,911.54	2,290,480.46	8.04
22 00 STAFF SUPPORT	1,974,019.08	71,679.60	135,031.98	135,031.98	1,767,307.50	10.47
23 00 GENERAL ADMINISTRATION	1,188,037.72	2,592.92	184,014.39	184,014.39	1,001,430.41	15.71
24 00 SCHOOL ADMINISTRATION	2,747,866.00	907.30	279,365.78	279,365.78	2,467,592.92	10.20
25 00 BUSINESS SUPPORT	2,732,387.00	253,584.54	375,800.94	375,800.94	2,103,001.52	23.03
26 00 OPERATIONS/MAINTENANCE	5,487,267.00	87,280.59	476,656.85	476,656.85	4,923,329.56	10.28
27 00 TRANSPORTATION	656,369.00	13,479.62	25,727.15	25,727.15	617,162.23	5.97
33 00 COMMUNITY SERVICE	243,523.00	.00	29,854.59	29,854.59	213,668.41	12.26
34 00 CATEGORICAL/PRIVATE GRANTS	130,000.00	.00	1,778.77	1,778.77	128,221.23	1.37
35 00 STATE CATEGORICAL PROGRAMS	389,588.00	1,799.90	34,117.46	34,117.46	353,670.64	9.22
40 00 UNOBLIGATED GRANT FUNDS	1,650,158.00	.00	.00	.00	1,650,158.00	.00
62 00 ESSA-TITLE	834,451.00	.00	62,063.59	62,063.59	772,387.41	7.44
63 00 ESSA-TITLE II	178,016.00	.00	12,330.00	12,330.00	165,686.00	6.93
64 00 IDEA	1,093,794.00	515.00	107,395.55	107,395.55	985,883.45	9.87
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	3,460.53	3,460.53	21,802.47	13.70
67 00 CARL PERKINS FUNDS	60,558.00	38,063.31	3,000.00	3,000.00	19,494.69	67.81
69 00 FEDERAL SERV-CATEGORICAL	5,043,728.00	47,886.06	315,365.12	315,365.12	4,680,476.82	7.20
80 00 TRANSFERS	100,000.00	.00	18,000.00	18,000.00	82,000.00	18.00
91 EXPENDITURES	52,972,410.80	631,300.22	4,523,402.13	4,523,402.13	47,817,708.45	9.73
01 GENERAL FUND	-572,225.80	-631,300.22	-2,451,240.15	-2,451,240.15	2,510,314.57	538.69

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	110,611.33	.00	5,144.08	105,467.25
8002	ADAMS MIDDLE SCHOOL	127,031.86	.00	23,808.00	103,223.86
8003	BUFFALO ELEMENTARY	12,684.92	.00	4,559.49	8,125.43
8004	MADISON SCHOOL	164,916.02	.00	.00	164,916.02
8005	CODY ELEMENTARY	41,151.90	.00	12,086.50	29,065.40
8006	JEFFERSON ELEMENTARY	-5,154.74	.00	.00	-5,154.74
8007	LINCOLN ELEMENTARY	41,429.92	.00	.00	41,429.92
8009	WASHINGTON ELEMENTARY	40,487.47	.00	.00	40,487.47
8010	MCDONALD ELEMENTARY	29,513.21	.00	.00	29,513.21
8011	EISENHOWER ELEMENTARY	25,452.54	.00	.00	25,452.54
8012	OSGOOD/LAKE ELEMENTARY	14,778.12	.00	1,173.97	13,604.15
8013	SPED	.00	.00	.00	.00
8015	STUDENT LEAD TECHNOLOGY	417,933.53	.00	.00	417,933.53
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	23,074.20	.00	.00	23,074.20
8051	NEW SERIES TEXTBOOKS	836,361.86	.00	441.28	835,920.58
8052	TECHNOLOGY OFFICE	462,800.15	.00	.00	462,800.15
8055	REPLACEMENT TEXTBOOKS	117,182.92	.00	887.60	116,295.32
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-7,289.34	.00	.00	-7,289.34
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37	.00	.00	-27,853.37
8233	CUSTODIAL/MAINTENANCE	75,062.67	.00	.00	75,062.67
8234	TEACHER COMPUTERS	271,364.81	.00	.00	271,364.81
8235	VEHICLE ACQUISITION	186,033.86	.00	.00	186,033.86
8240	TRACK	303,506.63	.00	.00	303,506.63
8241	TENNIS COURTS	197,532.00	.00	.00	197,532.00
8245	FOOTBALL FIELD	150,597.00	.00	.00	150,597.00
8250	ADAMS HVAC	-197,532.52	.00	.00	-197,532.52
8255	PLAYGROUNDS	-75,931.00	.00	.00	-75,931.00
8290	INTEREST	-29,053.77	8,356.57	.00	-20,697.20
	Fund Totals	3,349,325.19	8,356.57	48,100.92	3,309,580.84
	Total For All Funds	3,349,325.19	8,356.57	48,100.92	3,309,580.84

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	24,583.99	.00	1,521.80	23,062.19
8610	EMPLOYEE BENEFITS-UNEMP COMP	2,052.86	.00	.00	2,052.86
8620	SECTION 125	110,312.05	.00	.00	110,312.05
	Fund Totals	136,948.90	.00	1,521.80	135,427.10
	Total For All Funds	136,948.90	.00	1,521.80	135,427.10

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	.00	22,329.97	42,290.41	-19,960.44
7002	VOLLEYBALL	.00	6,808.00	12,557.00	-5,749.00
7003	SOFTBALL	.00	3,957.00	8,759.68	-4,802.68
7004	UNIFIED BOWLING	.00	.00	280.00	-280.00
7005	CROSS COUNTRY	.00	827.50	3,803.53	-2,976.03
7006	TENNIS	.00	865.00	3,462.26	-2,597.26
7007	GOLF	.00	880.00	2,514.87	-1,634.87
7008	BASKETBALL	.00	.00	.00	.00
7009	SOCCER	.00	.00	.00	.00
7010	WRESTLING	.00	2,566.59	111.12	2,455.47
7011	SWIMMING	.00	.00	.00	.00
7012	TRACK	.00	1,394.05	.00	1,394.05
7013	UNIFIED TRACK	.00	.00	.00	.00
7019	ACTIVITY TICKETS	-3,618.84	77,176.34	5,253.02	68,304.48
7020	ACTIVITY OFFICE	-15,688.29	.00	5,085.42	-20,773.71
7022	HIGH SCHOOL CONCESSIONS	10,309.33	20,922.51	25,807.69	5,424.15
7023	GNAC	.00	445.00	.00	445.00
7024	SUMMER WEIGHT PROGRAM	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	636.58	267.84	1,078.50	-174.08
7031	FOOTBALL FUND RAISER	27,526.58	45.00	2,189.58	25,382.00
7032	VOLLEYBALL FUND RAISER	2,851.72	21,856.52	14,622.36	10,085.88
7033	WRESTLING FUND RAISER	10,529.74	50.00	.00	10,579.74
7034	SOFTBALL FUND RAISER	8,379.03	3,777.90	4,137.54	8,019.39
7035	BOYS BBALL FUND RAISER	1,498.47	.00	57.50	1,440.97
7036	GIRLS BBALL FUND RAISER	2,785.05	1,665.98	.00	4,451.03
7037	SWIMMING FUND RAISER	3,901.10	.00	.00	3,901.10
7038	BOYS SOCCER FUND RAISER	3,847.05	359.20	.00	4,206.25
7039	GIRLS SOCCER FUND RAISER	1,930.27	960.45	.00	2,890.72
7040	BOYS TRACK FUND RAISER	1,343.73	.00	.00	1,343.73
7041	GIRLS TRACK FUND RAISER	3,014.43	243.50	.00	3,257.93
7042	BOYS TENNIS FUND RAISER	2,296.33	.00	176.89	2,119.44
7043	GIRLS TENNIS FUND RAISER	5,329.16	.00	.00	5,329.16
7044	BOYS GOLF FUND RAISER	1,266.79	.00	.00	1,266.79
7045	GIRLS GOLF FUND RAISER	1,306.30	1,130.00	1,472.13	964.17
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	872.66	344.85	110.88	1,106.63
7049	TEAMMATES FUND RAISER	3,119.86	126.75	.00	3,246.61
7050	UNIFIED BOWLING FUND RAISER	970.32	824.90	.00	1,795.22
7051	POWER LIFTING FUND RAISER	-55.53	.00	.00	-55.53
7052	UNIFIED TRACK FUNDRAISER	-103.20	403.00	.00	299.80
7053	ESPORTS FUNDRAISER	633.30	240.80	19.99	854.11
7055	CC FUND RAISER	7,671.82	4,895.58	3,844.93	8,722.47
7056	SPEECH FUND RAISER	.00	.00	.00	.00
7060	CIRCLE OF FRIENDS	538.45	.00	.00	538.45
7090	BOOSTER CLUB	30,764.69	17,213.10	11,239.18	36,738.61
7100	MIDDLE SCHOOL CONCESSIONS	3,384.53	1,681.20	1,310.03	3,755.70
7101	MIDDLE SCHOOL TICKET OFFICE	13,338.49	5,000.00	.00	18,338.49
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	53,308.05	13,025.00	12,239.17	54,093.88
7120	MIDDLE SCHOOL FOOTBALL	307.40	3,691.00	4,536.21	-537.81
7121	MIDDLE SCHOOL WRESTLING	-569.79	570.00	.00	.21
7122	MIDDLE SCHOOL VOLLEYBALL	2,772.26	1,861.00	1,184.40	3,448.86
7123	MIDDLE SCHOOL BOYS BB	8,292.02	.00	87.25	8,204.77
7124	MIDDLE SCHOOL GIRLS BB	2,457.70	.00	87.25	2,370.45
7125	MIDDLE SCHOOL TRACK	-620.28	625.00	.00	4.72
7126	MIDDLE SCHOOL CROSS COUNTRY	-798.00	800.00	285.00	-283.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	8,768.81	4,530.00	3,094.75	10,204.06
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,546.90	.00	.00	1,546.90
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,450.06	3,312.00	2,624.75	7,137.31
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,318.20	.00	.00	1,318.20
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	7,082.20	.00	.00	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	8,151.09	.00	.00	8,151.09
7156	MIDDLE SCHOOL-CC FUNDRAISER	1,018.05	1,350.00	996.25	1,371.80
7157	MIDDLE SCHOOL-ROBOTIC	312.26	.00	.00	312.26
7200	VARSITY CHEERLEADERS	1,323.39	10,058.85	3,145.69	8,236.55
7201	HOMECOMING	1,000.00	3,923.00	359.48	4,563.52
7202	PACERS	1,126.22	9,491.10	15,205.87	-4,588.55
7203	FLAG CORP	2,718.20	996.00	2,816.64	897.56
7204	NPHS MUSICAL	72,529.07	.00	8,460.00	64,069.07
7205	ADVANCED ACTING	3,184.86	4,219.84	1,168.42	6,236.28
7209	CLASS - FRESHMAN	.00	.00	.00	.00
7210	CLASS - SOPHMORE	500.00	.00	.00	500.00
7211	CLASS - JUNIOR	.00	184.65	.00	184.65
7212	CLASS - SENIOR	-550.00	.00	.00	-550.00
7226	ENVIRONMENTAL CLUB	638.95	.00	.00	638.95
7230	ART CLUB	2,072.94	186.25	.00	2,259.19
7231	CRIME STOPPERS	.00	.00	.00	.00
7232	CLOSE UP	1,732.12	.00	.00	1,732.12
7233	DRAMA	-6,510.33	8,650.00	768.84	1,370.83
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	1,431.48	3,369.00	458.48	4,342.00
7237	KEY CLUB	2,181.12	680.75	709.50	2,152.37
7238	LETTER CLUB	.00	.00	.00	.00
7239	MOCK TRIAL	543.31	.00	100.00	443.31
7240	NATL HONOR SOCIETY	2,417.13	.00	.00	2,417.13
7241	SPEECH/DEBATE/NFL	-3,667.79	4,000.00	2,003.08	-1,670.87
7242	SKILLS USA	11,206.86	1,902.00	1,525.06	11,583.80
7243	STUDENT COUNCIL	7,611.56	2,315.00	1,719.94	8,206.62
7244	WORLD LANGUAGE CLUB	320.86	240.00	.00	560.86
7245	FFA	84,878.20	7,439.60	5,280.02	87,037.78
7246	DUNGEONS AND DRAGONS	.00	170.00	67.22	102.78
7250	VIDEO PRODUCTION	1,502.00	419.00	447.12	1,473.88
7260	GSA CLUB	444.47	.00	.00	444.47
7290	FEE SUPPORT	-6,276.58	17,000.00	.00	10,723.42
7300	COUNSELORS	2,590.42	283.00	.00	2,873.42
7301	AP TESTING	1,202.75	.00	.00	1,202.75
7302	SCHOLARSHIP	15,972.18	.00	.00	15,972.18
7303	DUAL CREDIT - HIGH SCHOOL	237,885.71	.00	1,852.21	236,033.50
7304	PRINCIPAL CONTINGENCY	3,130.62	708.08	.00	3,838.70
7305	FACULTY	.00	.00	.00	.00
7306	RESTITUTION	.00	.00	.00	.00
7307	NPHS SCHOOL STORE (SPED)	2,067.46	.00	98.89	1,968.57
7310	BAND UNIFORM FUND	9.65	.00	.00	9.65
7311	CHOIR ROBE FUND	.00	.00	.00	.00
7315	HIGH SCHOOL BOOK FINES	18,832.66	384.38	.00	19,217.04
7316	LIBRARY FINES	2,655.55	670.29	63.16	3,262.68
7317	P. E. FINES	593.00	.00	.00	593.00
7320	ART SUPPLIES	20,464.20	2,166.00	5,065.44	17,564.76
7321	AUTO SHOP	13,154.72	277.02	.00	13,431.74
7322	BAND	16,159.86	826.29	3,199.04	13,787.11
7323	BULLDOGGER	2,181.60	2,209.00	2,885.76	1,504.84
7324	DRAFTING	1,754.87	.00	.00	1,754.87
7325	ELECTRONICS	3,743.84	45.00	.00	3,788.84
7326	FOODS	4,599.71	1,179.67	699.18	5,080.20
7327	ORCHESTRA	3,314.85	.00	.00	3,314.85
7328	VOCAL	8,025.36	682.88	2,542.99	6,165.25
7329	WELDING	12,201.74	1,685.10	398.68	13,488.16
7330	WOODS	3,354.59	937.85	470.60	3,821.84
7331	PHOTOGRAPHY CLASS	2,028.20	439.03	8.49	2,458.74
7332	FCS DESIGN	524.27	464.34	179.89	808.72
7400	ELEMENTARY BOOK FINES	9,105.92	.00	.00	9,105.92

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7403	ELEMENTARY - BUFFALO	3,331.48	519.25	721.73	3,129.00
7404		.00	142.09	.00	142.09
7405	ELEMENTARY - CODY	10,433.77	1,457.42	12,952.25	-1,061.06
7406	ELEMENTARY - JEFFERSON	7,670.64	1,090.00	482.93	8,277.71
7407	ELEMENTARY - LINCOLN	10,282.83	1,244.54	.00	11,527.37
7409	ELEMENTARY - WASHINGTON	24,294.59	3,224.31	2,550.00	24,968.90
7410	ELEMENTARY - MCDONALD	1,492.72	3,820.04	9.88	5,302.88
7411	ELEMENTARY - EISNEHOWER	4,239.75	2,757.77	1,337.16	5,660.36
7413	BUFFALO SOCIAL COMMITTEE	58.84	.00	5.98	52.86
7420	ADAMS MIDDLE SCHOOL	7,293.37	1,412.00	.00	8,705.37
7421	ADAMS - STUDENT COUNCIL	10,765.32	.00	458.52	10,306.80
7422	ADAMS - JOURNALISM	4,293.52	625.00	.00	4,918.52
7423	ADAMS - MUSIC/SWING CHOIR	4,194.94	180.85	98.95	4,276.84
7424	ADAMS-LIBRARY FINES	1,041.07	.00	.00	1,041.07
7425	MS SPEECH CLUB	102.38	.00	.00	102.38
7426	MS ENVIRONMENTAL CLUB	420.12	207.60	.00	627.72
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	1,905.66	2,944.00	2,090.65	2,759.01
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	38,277.75	.00	.00	38,277.75
7431	MADISON - BAND/CHORUS	8,172.38	.00	532.28	7,640.10
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	1,484.98	.00	.00	1,484.98
7442	ELEMENTARY ORCHESTRA	692.03	610.00	384.00	918.03
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,797.82	374.41	690.34	19,481.89
7460	ADAMS ART CLUB	680.28	.00	.00	680.28
7461	ADAMS CHESS CLUB	591.28	.00	.00	591.28
7462	ADAMS UNIFIED SCHOOLS	200.00	.00	.00	200.00
7480	TLC	3,361.18	.00	.00	3,361.18
7481	KIDS KLUB	93,634.68	607.70	874.46	93,367.92
7490	DISTRICT	4,018.21	.00	.00	4,018.21
7491	MENTAL HEALTH	3,785.26	.00	.00	3,785.26
7802	MCKINLEY RENTALS	10,082.20	.00	.00	10,082.20
7803	RENTALS - ALL BUILDINGS	31,579.51	170.00	.00	31,749.51
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	12,798.16	6,679.29	.00	19,477.45
7910	INTEREST	14,747.48	14.24	500.00	14,261.72
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7913	CHROMEBOOK INS	12,686.88	1,465.00	399.00	13,752.88
7914	VERIZON TOWER RENTAL	240,675.15	18,761.94	1,999.10	257,437.99
7915	TECHNOLOGY	107,580.81	1,114.20	1,841.43	106,853.58
7916	TUITION WAIVERS	5,410.66	.00	1,270.00	4,140.66
7917	MAINTENANCE	54,199.49	15,082.88	32,021.50	37,260.87
7918	SPECIAL OLYMPICS	6,887.61	435.00	.00	7,322.61
7920	CENTRAL OFFICE	739.18	.00	.00	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	1,446.21	.00	.00	1,446.21
	Fund Totals	1,600,285.38	382,165.03	298,239.39	1,684,211.02
	Total For All Funds	1,600,285.38	382,165.03	298,239.39	1,684,211.02

Income Statement

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	1,000.00	.00	11.86	21.89	978.11	2.19
15 00 INVESTMENT INCOME	1,000.00	.00	11.86	21.89	978.11	2.19
000	1,623,000.00	.00	.00	62,595.68	1,560,404.32	3.86
16 00 LOCAL REVENUE	1,623,000.00	.00	.00	62,595.68	1,560,404.32	3.86
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	369,023.07	1,029,976.93	26.38
42 00 FEDERAL REVENUE	1,399,000.00	.00	.00	369,023.07	1,029,976.93	26.38
000	200,817.00	.00	1,547.31	3,562.36	197,254.64	1.77
56 00 MISC REVENUE	200,817.00	.00	1,547.31	3,562.36	197,254.64	1.77
81 REVENUES	3,233,817.00	.00	1,559.17	435,203.00	2,798,614.00	13.46
91 EXPENDITURES						
110 CLERICAL BUSDRIVERS	296,341.00	.00	7,610.57	13,090.54	283,250.46	4.42
210 HEALTH CARE NON-INSTRUCTIONAL	121,636.00	.00	954.50	1,945.88	119,690.12	1.60
220 FICA NON INSTRUCTIONAL	4,374.00	.00	579.49	996.02	3,377.98	22.77
230 RETIREMENT NON INSTRUCTIONAL	5,649.00	.00	751.78	1,293.11	4,355.89	22.89
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	.00	477,773.61	2,137,226.39	18.27
610 GENERAL SUPPLIES	.00	.00	376.07	10,520.64	-10,520.64	.00
630 FOOD:FOOD SERVICES	.00	.00	.00	227.18	-227.18	.00
733 FURNITURE AND FIXTURES	.00	8,686.08	7,480.00	7,480.00	-16,166.08	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	.00
31 00	3,048,000.00	8,686.08	17,752.41	513,326.98	2,525,986.94	17.13
91 EXPENDITURES	3,048,000.00	8,686.08	17,752.41	513,326.98	2,525,986.94	17.13
06 NUTRITION FUND	185,817.00	-8,686.08	-16,193.24	-78,123.98	272,627.06	-46.72

North Platte Public School District

For 10/01/22 - 10/31/22

Variable Column Report

FJEXS01S

Periods 02 - 02

Bond Fund Report

Month End Report 12

PY Periods 02 - 02

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
000 DISTRICT WIDE						
23-07-0001-013-000-000 CASH-OPERATING-BOND FUND	138,013.99	.00	3,638.59	146,755.42	146,755.42	
23-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	552.25	.00	-3,638.59	.00	.00	
01 ASSETS	138,566.24	.00	.00	146,755.42	146,755.42	
23-07-0001-900-000-000 BUDGETED FUND BALANCE	.00	.00	.00	122,850.00	122,850.00	
03 EQUITY	.00	.00	.00	122,850.00	122,850.00	
000 DISTRICT WIDE	138,566.24	.00	.00	269,605.42	269,605.42	
001 HIGH SCHOOL						
23-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-4,850.70	.00	.00	.00	.00	
81 REVENUES	-4,850.70	.00	.00	.00	.00	
23-07-8000-911-000-001 FUND TRANSFER TO GENERAL FUN	270,000.00	.00	.00	.00	.00	
91 EXPENDITURES	270,000.00	.00	.00	.00	.00	
23-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-269,744.14	.00	.00	.00	.00	
	-269,744.14	.00	.00	.00	.00	
001 HIGH SCHOOL	-4,594.84	.00	.00	.00	.00	
016 LAKE BOND ISSUE						
23-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-589.39	.00	.00	-3,638.59	-3,638.59	
23-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	-45.76	.00	.00	.00	.00	
81 REVENUES	-635.15	.00	.00	-3,638.59	-3,638.59	
23-07-5000-830-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	.00	-1,500.00	.00	.00	-1,500.00	.00
23-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE MALONEY	.00	-120,000.00	.00	.00	-120,000.00	.00
23-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE MALONEY	.00	-1,350.00	.00	.00	-1,350.00	.00
91 EXPENDITURES	.00	-122,850.00	.00	.00	-122,850.00	.00
23-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-133,336.25	.00	.00	-143,116.83	-143,116.83	
	-133,336.25	.00	.00	-143,116.83	-143,116.83	
016 LAKE BOND ISSUE	-133,971.40	-122,850.00	.00	-146,755.42	-269,605.42	1.19
07 BOND FUND	.00	-122,850.00	.00	122,850.00	.00	-1.00

North Platte Public School District

For 10/01/22 - 10/31/22

Variable Column Report

FJEXS01S

Periods 02 - 02

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 02 - 02

<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>
23-08-0001-013-000-000 CASH-NLNB-BUILDING	378,557.16	.00	-132,271.54	-375,202.52	-375,202.52	
23-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	4,099.76	.00	-19,497.59	.00	.00	
23-08-0001-031-000-000 DUE TO/FROM	-207,172.08	.00	-575.00	-575.00	-575.00	
01 ASSETS	175,484.84	.00	-152,344.13	-375,777.52	-375,777.52	
23-08-0001-900-000-000 RESERVED FUND BALANCE	.00	.00	.00	197,363.00	197,363.00	
23-08-0001-905-000-000 UNRESERVED FUND BALANCE	-219,552.37	.00	.00	-217,908.86	-217,908.86	
03 EQUITY	-219,552.37	.00	.00	-20,545.86	-20,545.86	
23-08-1100-000-000-000 (1110) PROPERTY TAXES-BUILDING	-29,894.36	790,000.00	.00	-19,497.59	770,502.41	-.02
23-08-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-278.08	.00	.00	.00	.00	
23-08-4997-000-000-000 REVENUE-ESSERS II	.00	638,789.00	-88,823.00	-88,823.00	549,966.00	-.14
23-08-4998-000-000-000 REVENUE-ESSERS III	.00	1,929,512.00	.00	.00	1,929,512.00	.00
23-08-5690-000-000-000 (9000) NON-PROGRAM INCOME-BU	-143,232.50	30,000.00	-127,135.50	-127,135.50	-97,135.50	-4.24
81 REVENUES	-173,404.94	3,388,301.00	-215,958.50	-235,456.09	3,152,844.91	-.07
23-08-2620-340-000-000 CONTRACTED SERVICES - ARCHITECT	.00	-6,000.00	.00	.00	-6,000.00	.00
23-08-2620-720-000-032 BUILDING IMPROVEMENTS-DISTRICT	4,337.80	-670,755.00	606.00	1,212.00	-669,543.00	.00
23-08-2620-720-001-001 BUILDING IMPROVEMENT-NPHS	37,425.00	-300,000.00	122,280.33	393,648.33	93,648.33	-1.31
23-08-2620-720-002-002 BUILDING IMPROVEMENTS-ADAMS	97,325.00	.00	.00	.00	.00	
23-08-2620-720-004-004 BUILDING IMPROVEMENTS-MADISC	3,931.59	-25,000.00	.00	.00	-25,000.00	.00
23-08-2620-720-016-016 BUILDING IMPROVEMENTS-LAKE M	2,031.00	.00	.00	.00	.00	
23-08-6997-340-002-002 CONTRACTED SERVICES-ARCHITECT	72,422.08	.00	.00	20,082.84	20,082.84	
23-08-6997-720-002-002 BUILDING IMPROVEMENTS-ESSERS II-ADAMS	.00	-654,397.00	245,416.30	414,199.30	-240,197.70	-.63
23-08-6998-720-000-000 CONSTRUCTION-ESSERS III	.00	-1,929,512.00	.00	.00	-1,929,512.00	.00
91 EXPENDITURES	217,472.47	-3,585,664.00	368,302.63	829,142.47	-2,756,521.53	-.23
08 SPECIAL BUILDING FUND	.00	-197,363.00	.00	197,363.00	.00	-1.00

North Platte Public School District

For 10/01/22 - 10/31/22

Variable Column Report

FJEXS01S

Periods 02 - 02

QCPUF

Month End Report 14

PY Periods 02 - 02

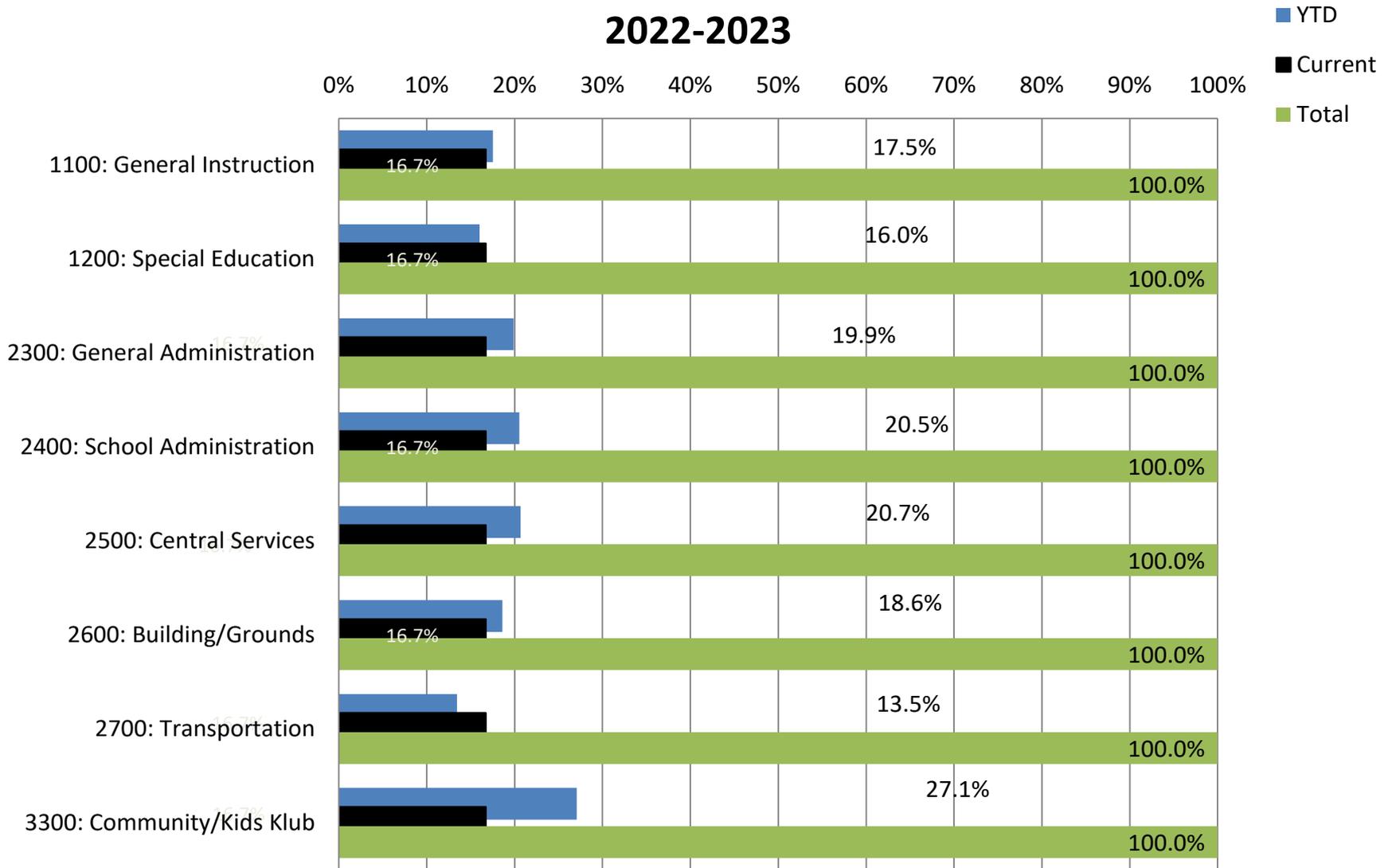
<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
23-09-0001-013-000-000 CASH-NLNB-QCPUF	933,617.32	.00	26,341.85	1,031,030.25	1,031,030.25	
23-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	5,727.77	.00	-26,341.85	-.06	-.06	
01 ASSETS	939,345.09	.00	.00	1,031,030.19	1,031,030.19	
23-09-0001-900-000-000 RESERVED FUND BALANCE	232.00	.00	.00	734.00	734.00	
23-09-0001-905-000-000 UNRESERVED FUND BALANCE	-897,229.29	.00	.00	-1,014,253.68	-1,014,253.68	
03 EQUITY	-896,997.29	.00	.00	-1,013,519.68	-1,013,519.68	
23-09-1100-000-000-000 PROPERTY TAXES-QCPUF	-41,727.73	1,005,794.00	.00	-26,341.85	979,452.15	-.03
23-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-388.07	.00	.00	.00	.00	
81 REVENUES	-42,115.80	1,005,794.00	.00	-26,341.85	979,452.15	-.03
23-09-4500-720-010-010 BUILDING IMPROVMENTS-MCDONALD	.00	.00	.00	9,565.34	9,565.34	
23-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	.00	-1,000.00	.00	.00	-1,000.00	.00
23-09-5000-831-000-000 PRINCIPAL COSTS	.00	-970,000.00	.00	.00	-970,000.00	.00
23-09-5000-832-000-000 DEBT SERVICE INTEREST	.00	-35,528.00	.00	.00	-35,528.00	.00
91 EXPENDITURES	.00	-1,006,528.00	.00	9,565.34	-996,962.66	-.01
09 QCPUF	232.00	-734.00	.00	734.00	.00	-1.00

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
October 31, 2022



FUNDS	Bank	<u>First</u>	<u>Nebraskaland</u>	<u>Other</u>	
		<u>National</u>			
GENERAL FUND	Operating	-	1,993,799		1,993,799
DEPRECIATION	Enterprise		3,309,581		3,309,581
EMPLOYEE BENEFIT	Enterprise		136,949		136,949
FIDUCIARY FUNDS	Enterprise		1,579,164		1,579,164
NUTRITION			843,676		843,676
BOND FUND			146,755		146,755
BUILDING FUND	Operating		(375,202)		(375,202)
QCPUF	Operating		1,031,030		1,031,030
COOPERATING	Operating		(3,334)		(3,334)
Subtotal		<u>-</u>	<u>8,662,418</u>		<u>8,662,418</u>
		0.0%	100.0%		
GENERAL FUND	NLAF			63,705	63,705
Cash On Hand/Petty Cash					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			99,672	99,672
Maintenance					200
Kids Klub					-
Total General Fund				<u>\$</u>	<u>100,153</u>
Activity-Athletics					4,150
Cafeteria					505
Total Cash on Hand					<u>104,808</u>
Total Cash				<u>\$</u>	<u>8,767,226</u>

2022-2023



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

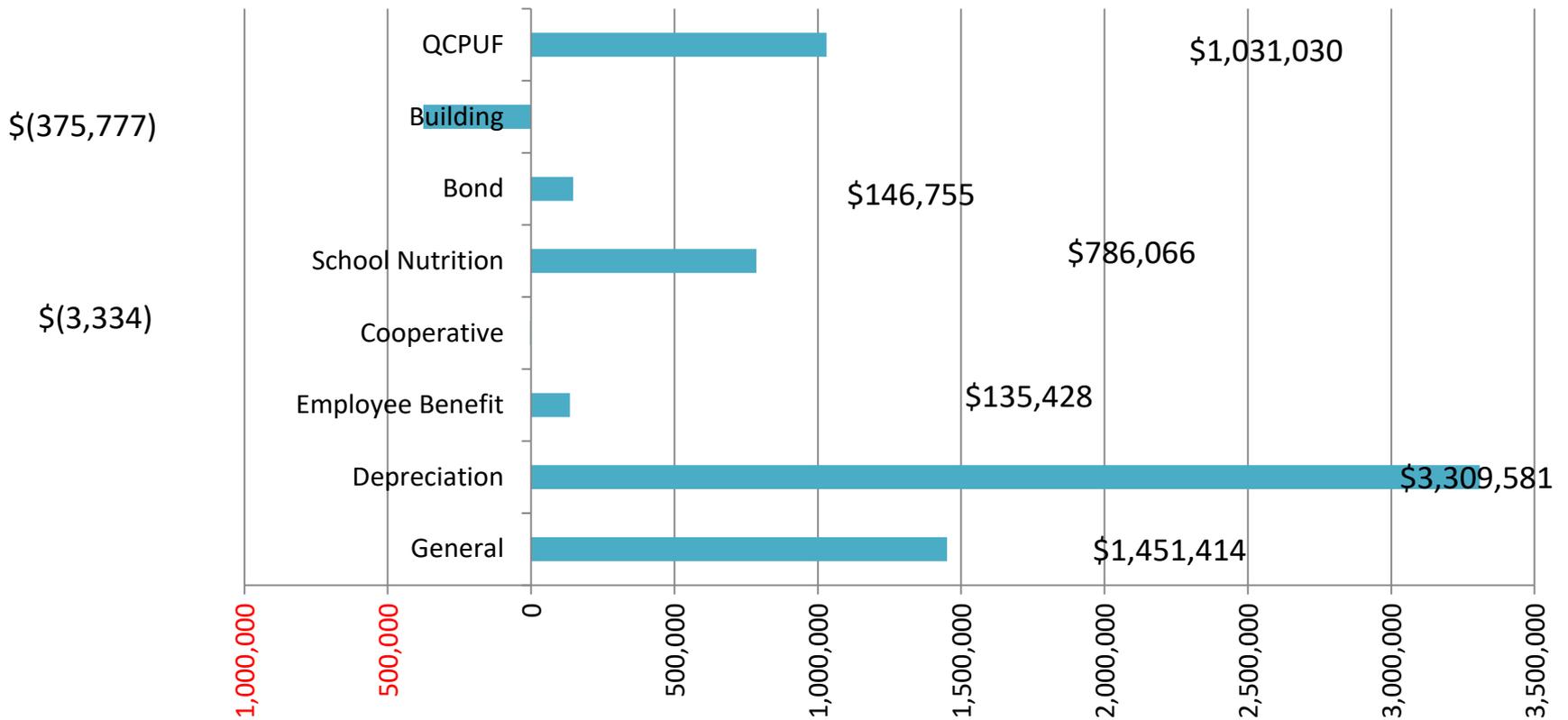
2300: **General Administration:** Board of Education, Superintendent

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

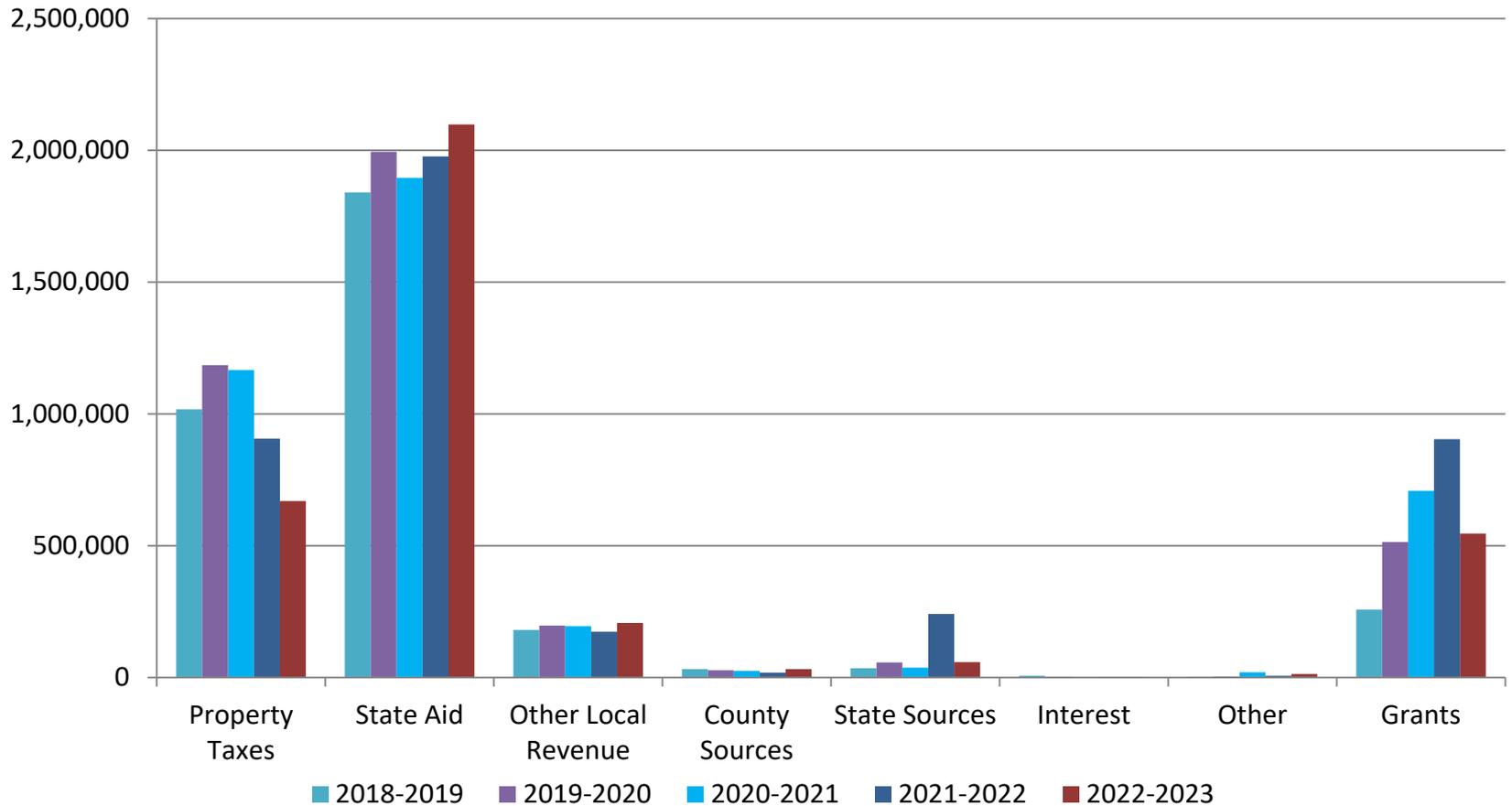


North Platte Public Schools
Balance Sheet – Total Net Assets
For the Two Month Period Ending October 31, 2022

2022-2023



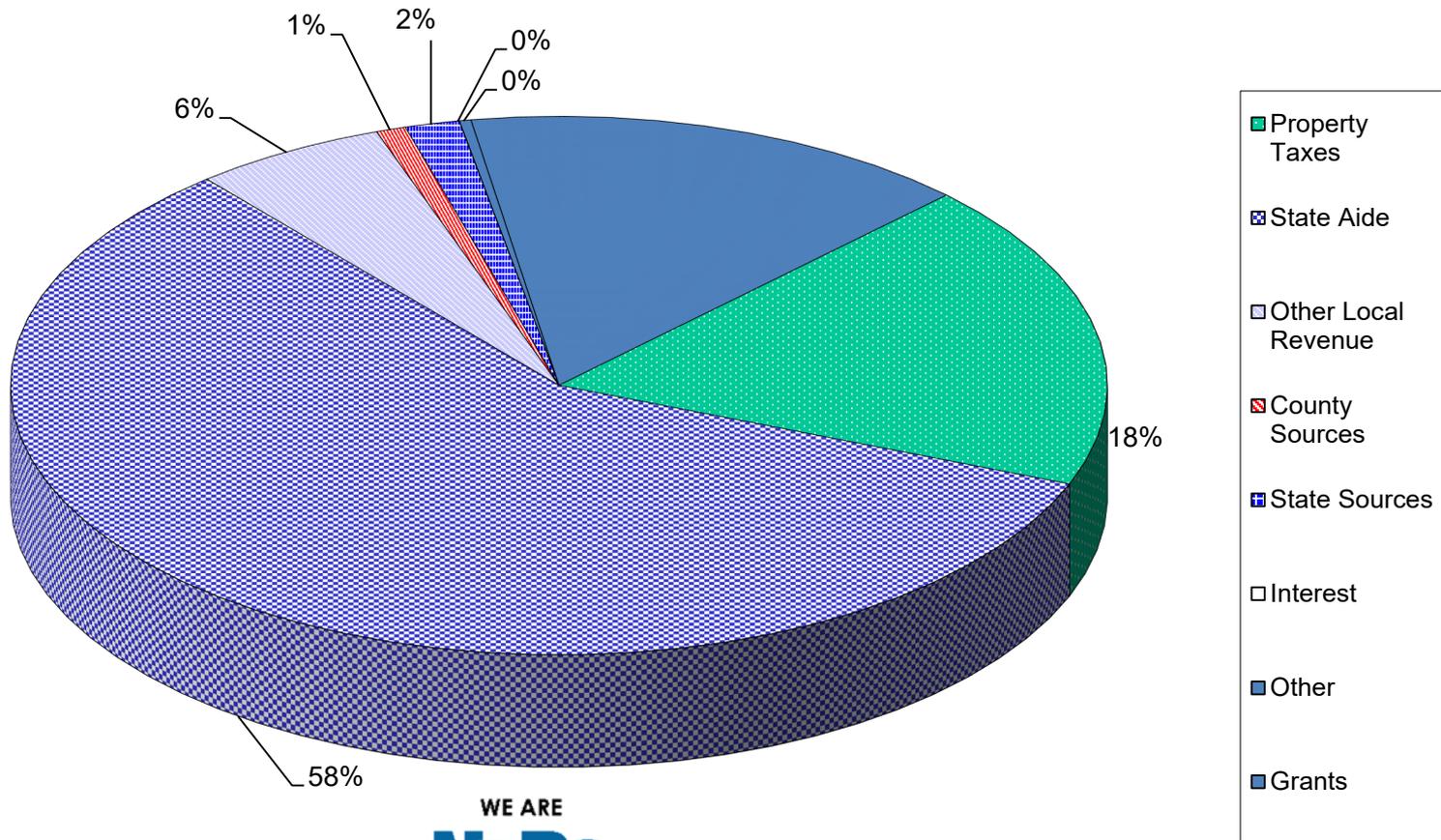
North Platte Public Schools Revenue Comparison For the Two Month Period Ending October 31, 2022



North Platte Public Schools

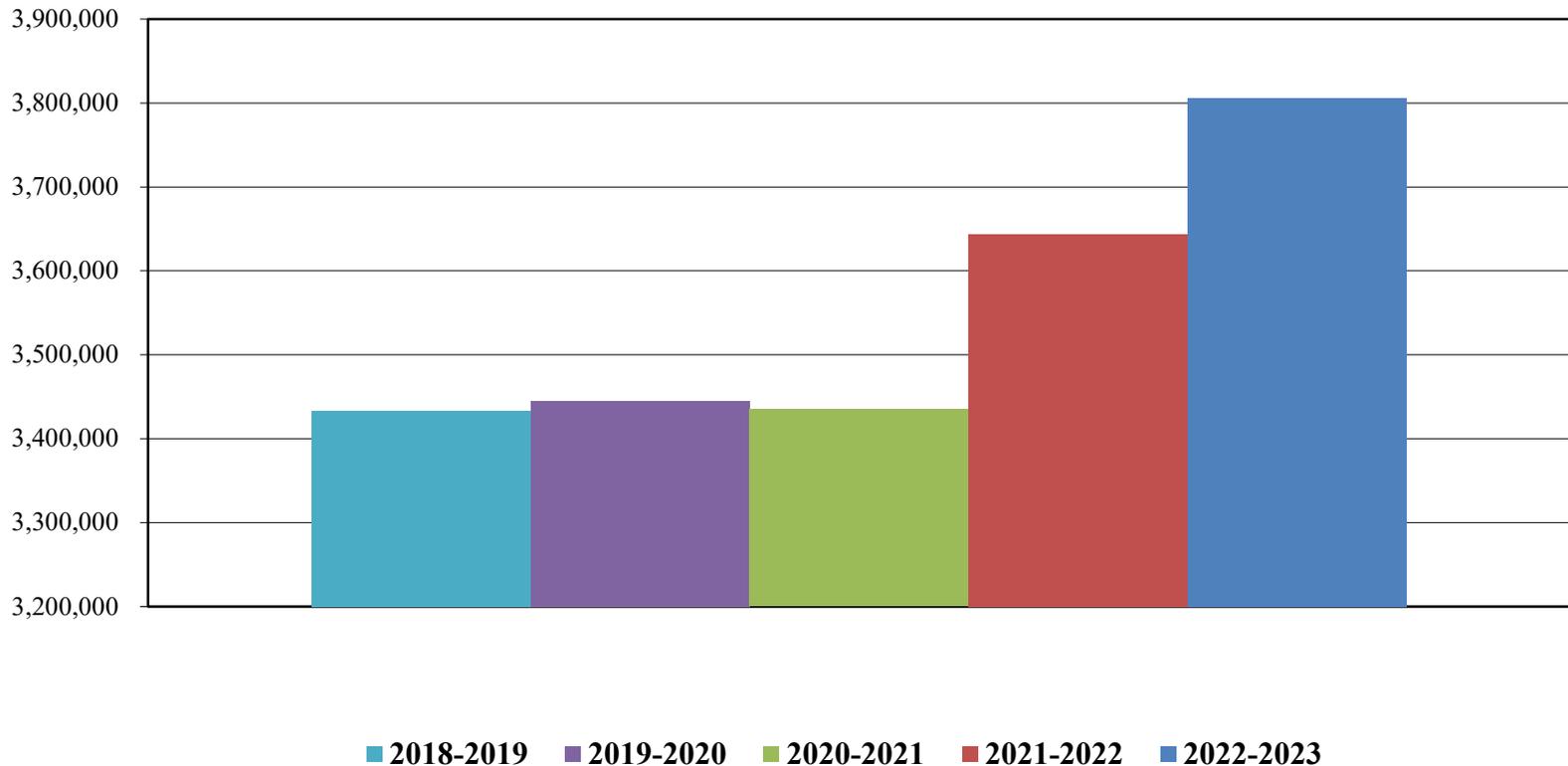
Revenue by Object Code

For the Two Month Period Ending October 31, 2022



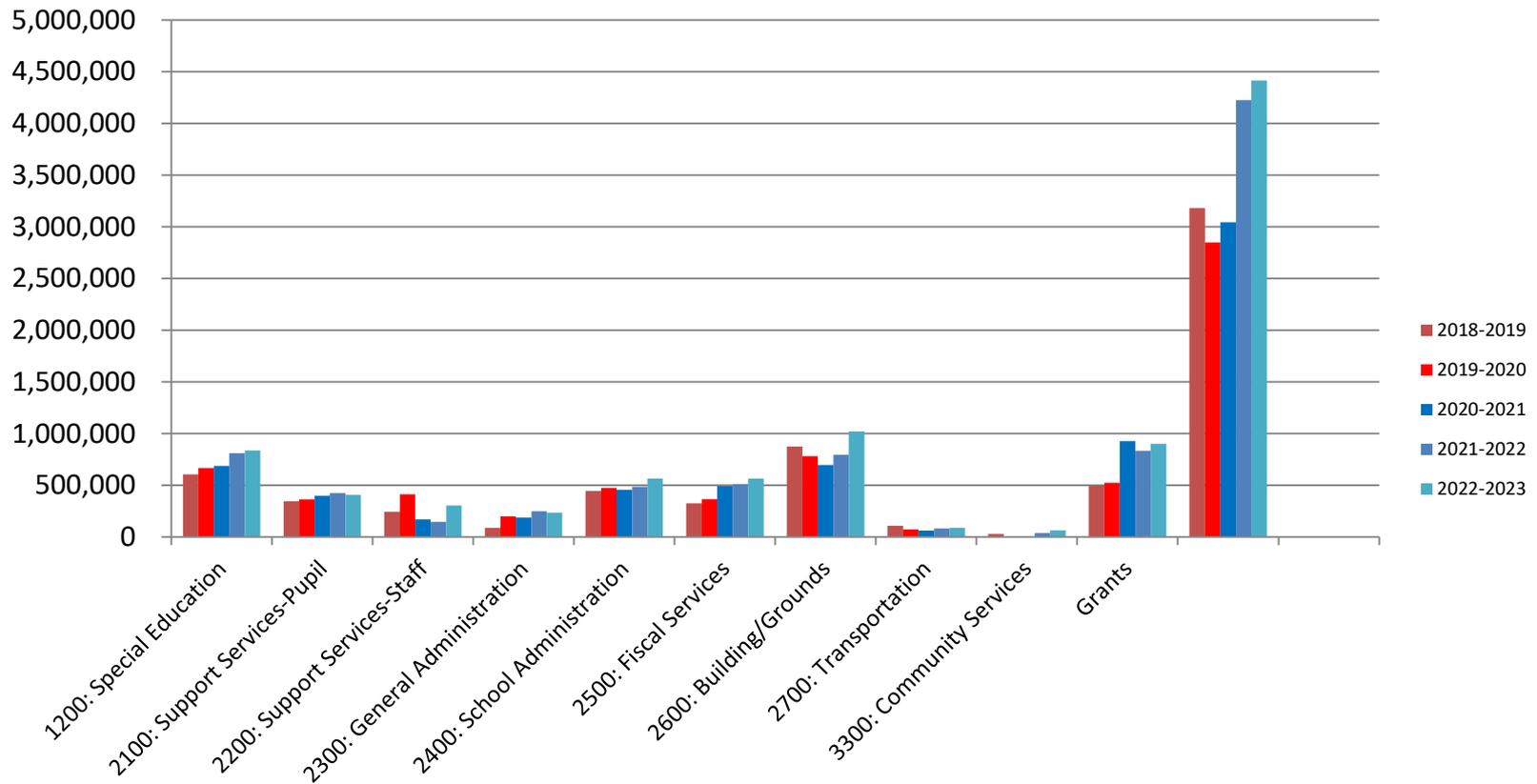
North Platte Public Schools

Comparison of Expense-1100: Instruction Only
For the Two Month Period Ending October 31



North Platte Public Schools

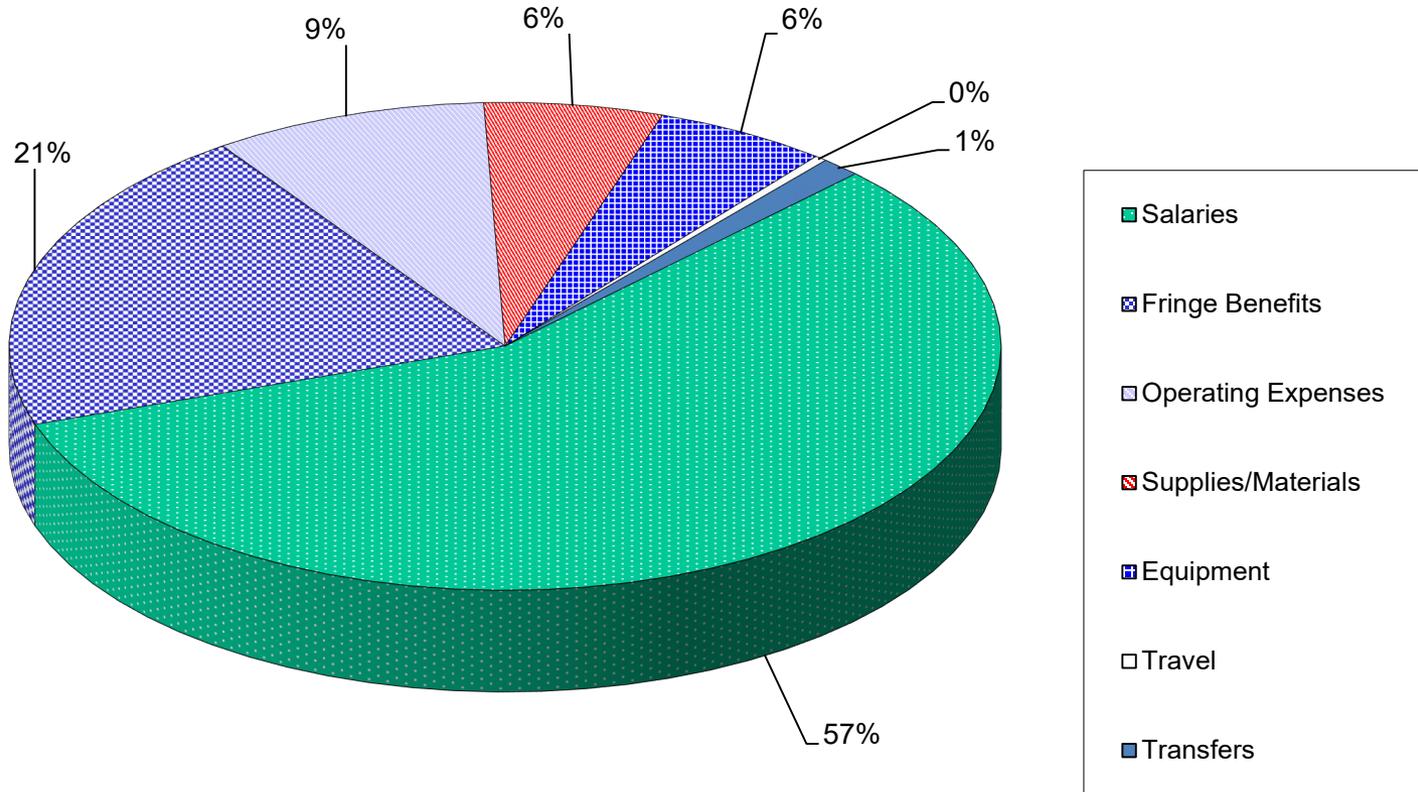
Comparison of Expense by Discipline For the Two Month Period Ending October 31



North Platte Public Schools

Expenditures by Object Code

For the Two Month Period Ending October 31, 2022



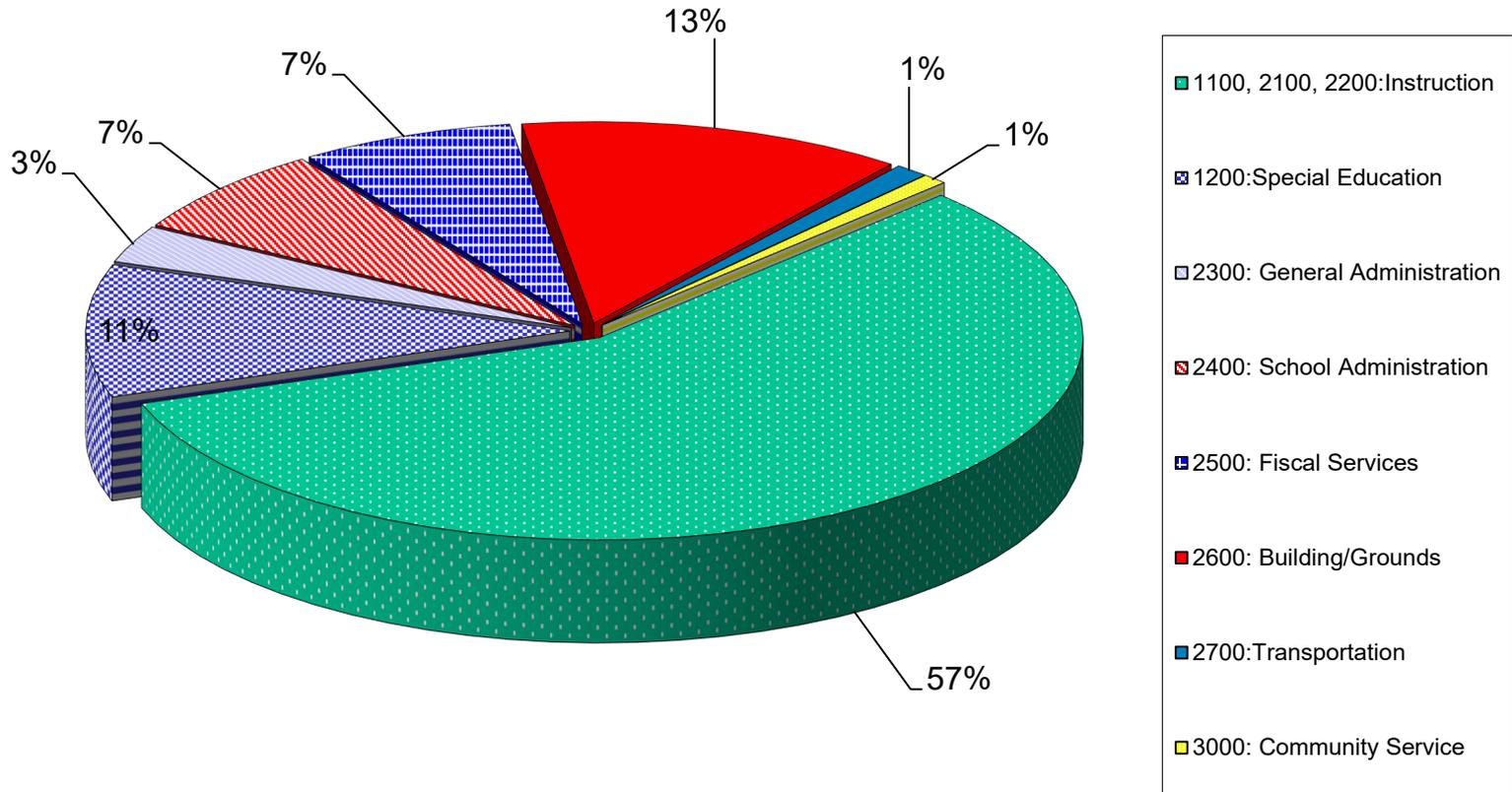
General Fund Expenditures excluding Grants



North Platte Public Schools

Expenditures by Discipline

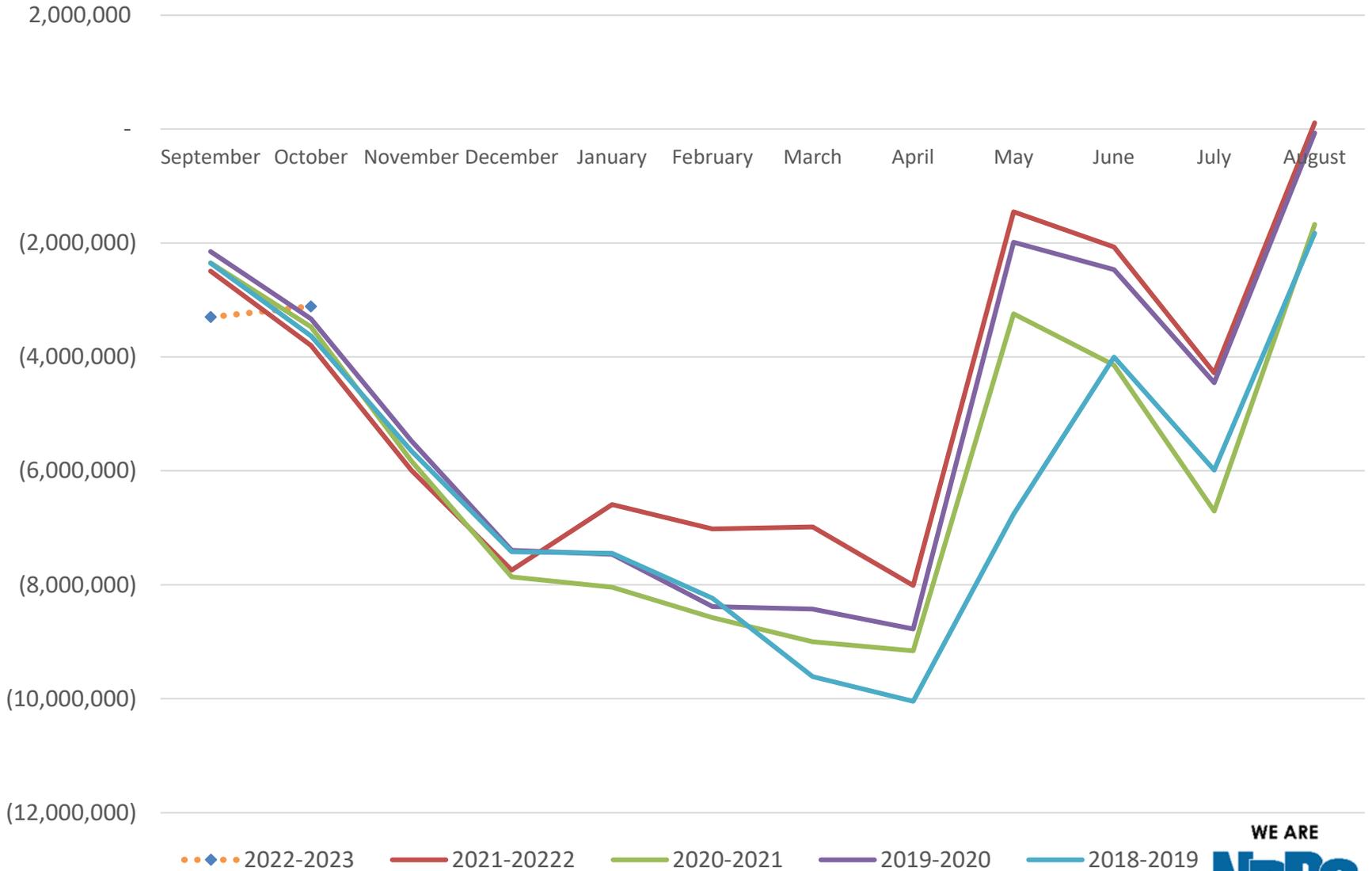
For the Two Month Period Ending October 31, 2022



General Fund Expenditures excluding grants



Monthly Cash Flow





Official Enrollment

October 1, 2022

THE PURPOSE OF THE NORTH PLATTE PUBLIC SCHOOL DISTRICT (NPPSD) IS TO PREPARE ALL STUDENTS TO BE PRODUCTIVE, RESPONSIBLE CITIZENS IN A SAFE, CARING, SUPPORTIVE LEARNING ENVIRONMENT. OUR DIRECTION IS TO PREPARE EVERY STUDENT FOR SUCCESS THROUGH HIGH-QUALITY EDUCATIONAL PROGRAMS DELIVERED BY HIGHLY EFFECTIVE EDUCATORS WHO USE INNOVATIVE, RESEARCHED-BASED STRATEGIES IN A SAFE, SUPPORTIVE ENVIRONMENT IN COLLABORATION WITH FAMILY, BUSINESSES, AND COMMUNITY MEMBERS.

North Platte Public Schools
Official School Enrollments
K-12

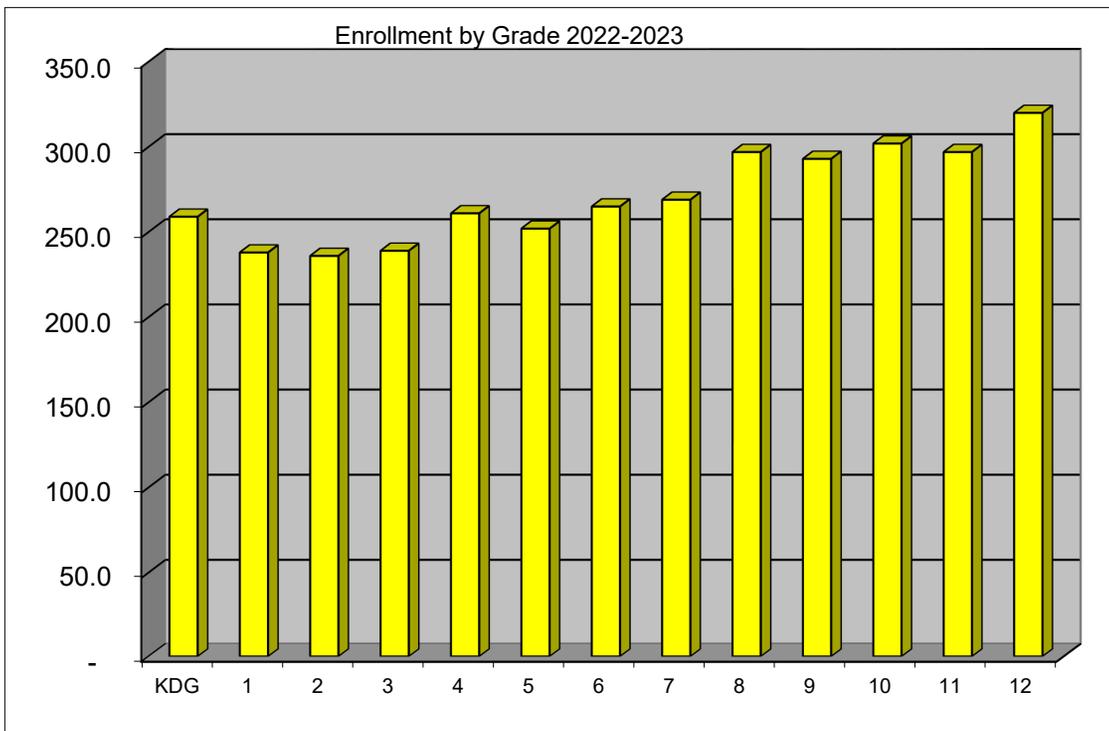
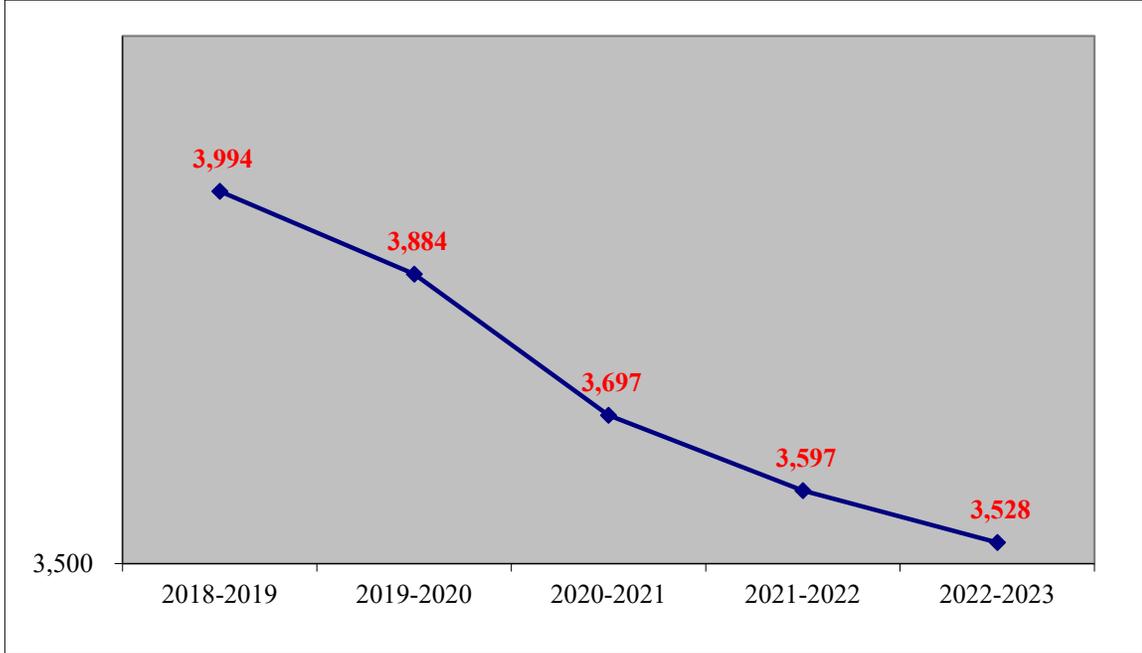


NDE		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
High School						
NPHS	001	1241	1220	1204	1219	1212
Middle						
Adams	002	607	601	590	583	566
Madison	004	312	313	303	270	265
Elementary						
Buffalo	003	155	130	0	0	0
Cody	005	239	231	227	202	222
Jefferson	006	340	312	284	271	259
Lincoln	007	194	199	298	286	259
Washington	009	248	250	214	195	213
McDonald	010	247	251	232	235	221
Eisenhower	011	224	218	205	214	202
Osgood	012	112	75	21	0	0
Lake Maloney	016	75	84	119	122	109
Total		3,994	3,884	3,697	3,597	3,528

Preschools

Buffalo	Full		52	54	72
Jefferson	1/2 day		36	36	18
Osgood	1/2 day		28	36	36
Washington	Full		17	18	17
			133	144	143

North Platte Public Schools
Trends
Last Friday Enrollment Trends



North Platte Public Schools
 Last Friday in September Enrollment
 10/1/2022



Elementary

		K	1	2	3	4	5	TOTAL
Buffalo	003							0
Cody	005	42	23	49	29	40	39	222
Jefferson	006	45	43	50	34	42	45	259
Lincoln	007	45	46	47	40	42	39	259
Washington	009	43	21	23	41	44	41	213
McDonald	010	39	44	25	37	39	37	221
Eisenhower	011	25	45	28	33	32	39	202
Osgood	012							0
Lake Maloney	016	20	16	14	25	22	12	109
Total		259	238	236	239	261	252	1485

Middle Schools

		6	7	8	TOTAL
Adams	002		269	297	566
Madison	004	265			265
Total		265	269	297	831

High School

	9	10	11	12	TOTAL
NPHS	293	302	297	320	1212
Total	293	302	297	320	1212

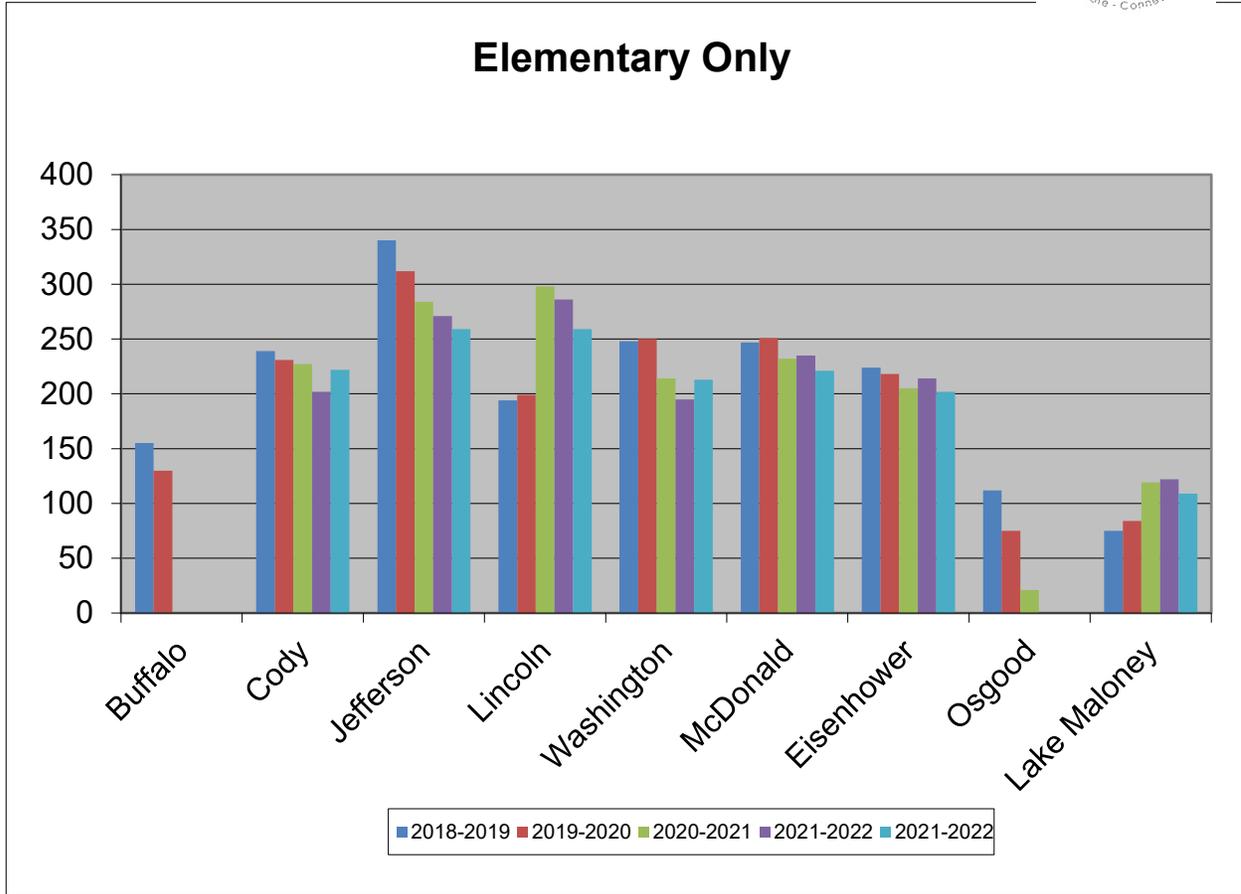
Total Enrollment for the District 3528

North Platte Public Schools
Enrollment by Schools
2022-2023



	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	Income Status
High School															
NPHS										293	302	297	320	1212	41.7%
Middle															
Adams								269	297					566	47.9%
Madison							265							265	50.2%
Elementary															
Buffalo														0	
Cody	42	23	49	29	40	39								222	100.0%
Jefferson	45	43	50	34	42	45								259	100.0%
Lincoln	45	46	47	40	42	39								259	100.0%
Washington	43	21	23	41	44	41								213	100.0%
McDonald	39	44	25	37	39	37								221	37.6%
Eisenhower	25	45	28	33	32	39								202	100.0%
Osgood														0	
Lake Maloney	20	16	14	25	22	12								109	28.4%
Total	259	238	236	239	261	252	265	269	297	293	302	297	320	3528	61.7%
Prior Year		247	264	253	271	267	298	303	297	293	287	302	304		
Variance		-3.6%	-10.6%	-5.5%	-3.7%	-5.6%	-11.1%	-11.2%	0.0%	0.0%	5.2%	-1.7%	5.3%		
Elementary	259	238	236	239	261	252								1485	
Middle School							265	269	297					831	
High School										293	302	297	320	1212	
Total														3528	
no CEP program	59	60	39	62	61	49								330	

North Platte Public Schools
Elementary Enrollment Trends



North Platte Public Schools
 Three Year Enrollment Projection
 For the Year Ending August 31



	LFE 2019-2020	LFE 2020-2021	LFE 2021-2022	10/1/2022 2022-2023	Projected 2023-2024	Projected 2024-2025	Projected 2025-2026
KDG	283.0	247.0	249.0	259.0	259.0	259.0	259.0
1	262.0	264.0	236.0	238.0	253.8	253.8	253.8
2	291.0	253.0	246.0	236.0	233.2	248.7	248.7
3	279.0	271.0	261.0	239.0	231.3	228.6	243.8
4	327.0	267.0	270.0	261.0	234.2	226.7	224.0
5	308.0	298.0	263.0	252.0	255.8	229.5	222.1
6	313.0	303.0	270.0	265.0	247.0	250.7	224.9
7	299.0	297.0	298.0	269.0	259.7	242.0	245.7
8	302.0	293.0	285.0	297.0	263.6	254.5	237.2
9	303.0	287.0	299.0	293.0	291.1	258.3	249.4
10	294.0	302.0	298.0	302.0	287.1	285.2	253.2
11	299.0	304.0	306.0	297.0	296.0	281.4	279.5
12	324.0	311.0	316.0	320.0	291.1	290.0	275.8
Total	3,884.0	3,697.0	3,597.0	3,528.0	3,402.8	3,308.5	3,217.1
% Var		-4.81%	-2.70%	-1.92%	-3.55%	-2.77%	-2.76%
HS	1,220.0	1,204.0	1,219.0	1,212.0	1,165.2	1,115.0	1,057.9
MS	914.0	893.0	853.0	831.0	770.3	747.2	707.8
ELEM	1,750.0	1,600.0	1,525.0	1,485.0	1,467.3	1,446.3	1,451.5

**These are last years 3 year projections
 incomparison to this years calculation.**

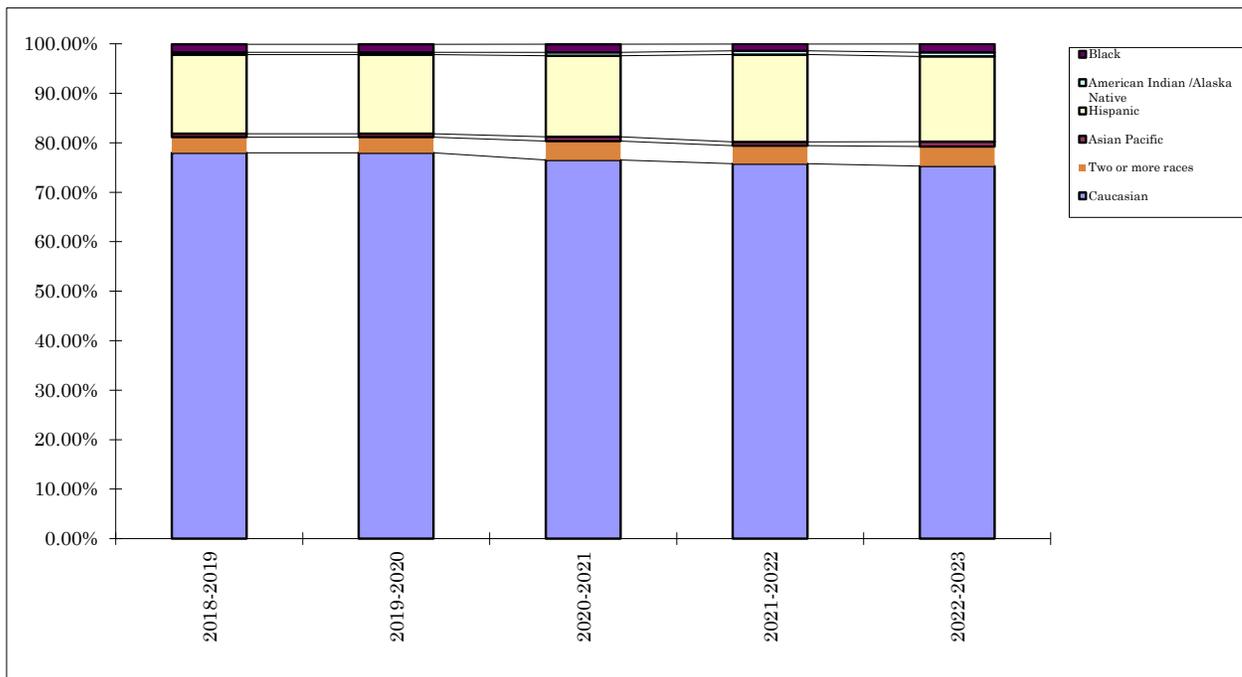
	Projected 2022-2023	Projected 2023-2024	Projected 2024-2025
KDG	247.0	247.0	249.0
1	242.1	242.1	244.0
2	237.2	237.2	239.1
3	253.5	232.5	234.4
4	243.0	248.5	222.1
5	260.3	238.1	231.5
6	256.4	255.1	245.7
7	286.2	251.3	254.1
8	291.0	280.5	247.5
9	285.2	285.2	254.1
10	281.4	279.5	280.5
11	275.6	275.8	268.2
12	290.0	270.1	281.4
Total	3,449.0	3,342.8	3,251.7
	-2.3%	-1.8%	-1.7%

North Platte Public Schools

Demographic Summary Last Friday in September



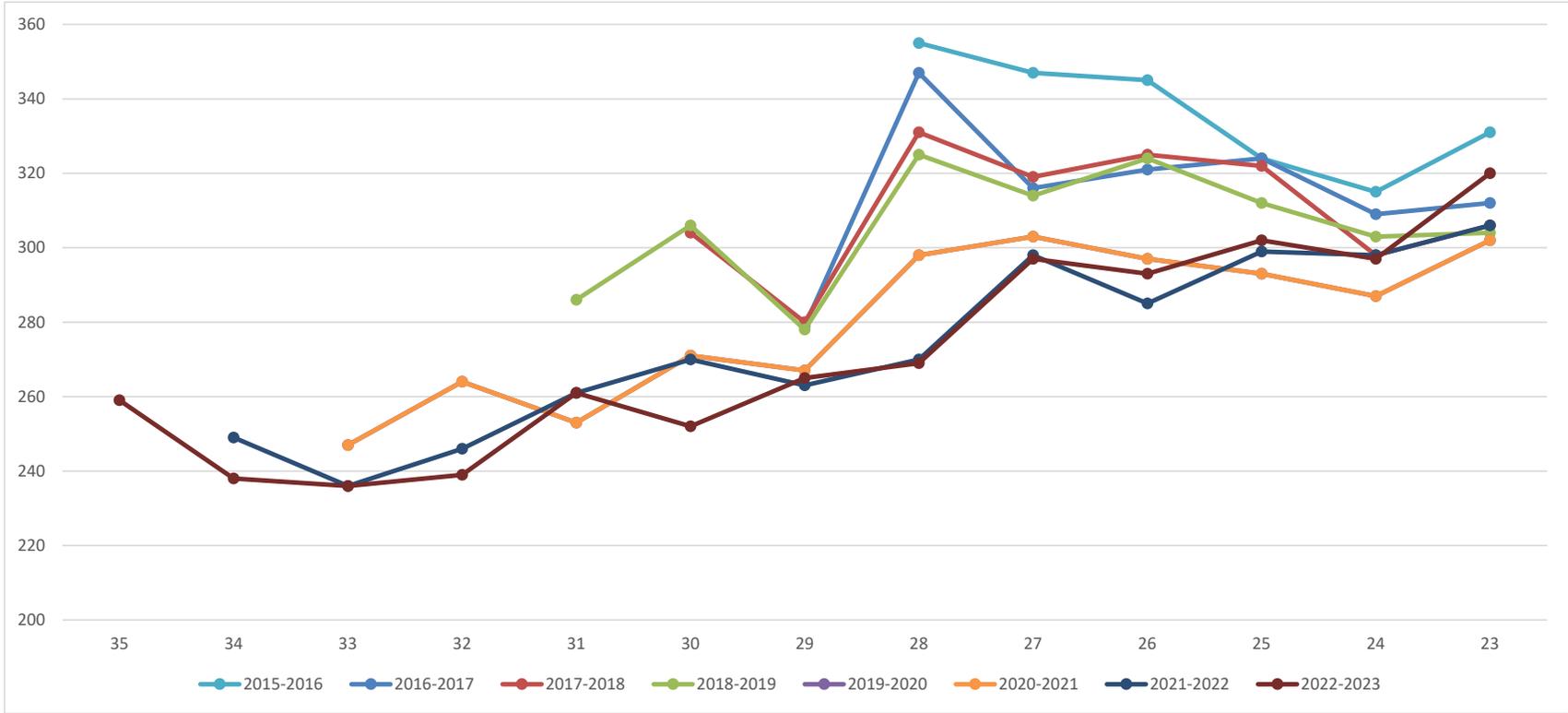
	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
Male	51.38%	51.91%	52.50%	52.54%	52.64%
Female	48.62%	48.09%	47.50%	47.46%	47.36%
Caucasian	77.97%	77.97%	76.49%	75.79%	75.28%
Two or more races	3.15%	3.15%	3.81%	3.64%	3.97%
Native Hawaiian	0.08%	0.08%	0.08%	0.06%	0.06%
Asian Pacific	0.70%	0.70%	0.92%	0.75%	0.96%
Hispanic	15.97%	15.97%	16.34%	17.65%	17.23%
American Indian /Alaska Native	0.50%	0.50%	0.70%	0.75%	0.85%
Black	1.63%	1.63%	1.65%	1.36%	1.64%
Total	100.00%	100.00%	100.00%	100.00%	100.00%





Historical Enrollment Per Grade

School Year	Total	K	1	2	3	4	5	6	7	8	9	10	11	12
2000-2001	4,070	296	292	284	289	305	267	313	296	314	341	350	350	373
2001-2002	3,967	339	276	261	275	280	300	271	307	294	351	340	317	356
2002-2003	3,903	297	311	268	254	277	289	310	273	307	301	348	338	330
2003-2004	3,855	328	274	281	262	250	279	286	318	274	338	304	341	320
2004-2005	3,879	340	302	274	273	266	258	297	280	335	304	331	297	322
2005-2006	3,863	332	284	295	280	277	278	251	294	297	336	312	326	301
2006-2007	4,110	395	337	308	297	304	314	295	275	300	320	344	306	315
2007-2008	4,139	380	359	339	313	301	307	329	291	266	318	314	315	307
2008-2009	4,144	377	351	351	344	319	308	304	324	276	283	290	299	318
2009-2010	4,053	390	322	324	338	335	301	303	288	307	293	275	282	295
2010-2011	4,040	365	363	316	334	327	325	285	292	288	311	285	263	286
2011-2012	4,051	376	362	346	312	323	310	313	286	299	274	293	279	278
2012-2013	4,058	347	336	343	337	305	318	306	300	284	296	286	296	304
2013-2014	4,032	346	336	318	340	331	294	313	292	295	291	292	278	306
2014-2015	4,097	373	351	325	319	334	318	288	303	304	304	279	301	298
2015-2016	4,135	355	347	345	324	315	331	306	294	306	320	301	279	312
2016-2017	4,016	279	347	316	321	324	309	312	307	275	309	323	302	292
2017-2018	4,006	304	280	331	319	325	322	298	306	303	284	300	323	311
2018-2019	3,966	286	306	278	325	314	324	312	303	304	308	275	295	336
2019-2020	3,887	286	262	291	279	327	308	313	299	302	303	294	299	324
2020-2021	3,697	247	264	253	271	267	298	303	297	293	287	302	304	311
2021-2022	3,597	249	236	246	261	270	263	270	298	285	299	298	306	316
2021-2022	3,528	259	238	236	239	261	252	265	269	297	293	302	297	320



Grad Yr	35	34	33	32	31	30	29	28	27	26	25	24	23
2015-2016								355	347	345	324	315	331
2016-2017							279	347	316	321	324	309	312
2017-2018						304	280	331	319	325	322	298	306
2018-2019					286	306	278	325	314	324	312	303	304
2019-2020				286	262	291	279	327	308	313	299	302	303
2020-2021			247	264	253	271	267	298	303	297	293	287	302
2021-2022		249	236	246	261	270	263	270	298	285	299	298	306
2022-2023	259	238	236	239	261	252	265	269	297	293	302	297	320

North Platte Public Schools
Option Enrollment

North Platte Public Schools																	
Option In/Option Out																	
22-23															Year	Option Out	Option In
Option out	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total			
Arnold														0	22-23	549	43
Brady	2	4	3	2	4	6	1	4	1	4	5	2	3	41	21-22	536	55
Cozad											1			1	20-21	522	40
Gotherburg														0	19-20	523	26
Hershey	18	17	12	19	12	13	20	25	14	18	14	17	19	218	18-19	493	22
Maxwell	4	6	9	11	9	13	14	15	15	20	19	19	14	168	17-18	462	30
Maywood		2	2	2		2	1	3	4	2	3	2	2	25	16-17	438	18
McPherson County				1		2	1	2	1	2	3	1	2	15	15-16	401	16
Medicine Valley		1		1			1							3	14-15	370	17
Paxton								1		2				4	13-14	360	21
Stapleton	4	2	2	2	2	5	2	9	5	4	9	1	4	51	12-13	383	26
Sutherland	1	1	2	1	1	2	2	1	2	1	4	1	2	21	11-12	374	19
Wallace	1		1											2	10-11	372	13
	30	33	31	39	28	43	43	59	44	51	58	43	47	549	09-10	318	19
															08-09	289	23
21-22															07-08	277	22
Option out	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total			
Brady	4	2	1	2	5	1	4	2	5	4	2	3	2	37			
Cozad														0			
Gotherburg														0			
Hershey	15	13	19	13	14	15	19	13	16	13	19	19	9	197			
Maxwell	4	7	10	9	11	14	12	12	21	20	21	17	15	173			
Maywood	2	2	2	1	2	1	3	4	3	4	2	1	2	29			
McPherson County				1		2	1	1	1	4	2	5		18			
Medicine Valley	1		1			1								3			
Paxton						1		2				1	1	5			
Stapleton	3	1	3	2	4	2	7	5	5	8	2	5	4	51			
Sutherland	1	2	1	1	1	1	1	2	1	4	2	0	4	21			
Wallace				1									1	2			
	30	27	39	28	39	37	47	41	52	57	50	51	38	536			

North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Two Month Period Ending October 31, 2022

	Budget		% of Budget
	<u>(Original and Final)</u>	<u>Actual</u>	<u>Spent</u>
General-Regular	38,178,860	7,046,013	18.46%
General-Grants			
ESSERS	4,608,126	315,217	6.84%
ESSA	834,451	162,307	19.45%
IDEA	1,093,794	200,399	18.32%
Grants	2,869,185	224,932	7.84%
Total Disbursements less Special Education	47,584,416	7,948,868	16.70%
General-Special Education	5,387,994	851,900	15.81%
General Fund	\$ 52,972,410	\$ 8,800,768	
Depreciation	4,435,782	48,100	1.08%
Employee Benefit	300,000	1,521	0.51%
Cooperative Fund	100,000	8,148	8.15%
Bond-North Platte	0	-	#DIV/0!
Bond-Lake Maloney	122,850	-	0.00%
Building	3,585,664	829,142	23.12%
QCPUF	1,006,528	9,565	0.95%
Lunch	3,048,000	513,328	16.84%
Student Fee Fund	-	-	
Activities	1,700,000	298,239	17.54%
Total	<u>\$ 67,271,234</u>	<u>\$ 10,508,811</u>	15.62%

1,401,761

North Platte Public Schools
Treasurers Report
10/31/2022



General Fund

Reserves-September 30, 2022 **3,330,436**

Deposits

Property Taxes	876,112	
State Aid	1,048,914	
Special Education	-	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	30,732	
Federal Grants	472,905	
Transfers/Liabilities	(539,153)	
Total Deposits		1,889,510

Disbursements

Payroll	1,790,834	
Federal Taxes	575,022	
Nebraska Retirement	477,969	
Nebraska Taxes	90,626	
Payroll Deductions	193,637	
		3,128,088

Bills	640,444	
Total Disbursement		3,768,532

Net Change (1,879,022)

Reserves-October 31, 2022 **1,451,414**

Depreciation

Reserves-September 30, 2022 **3,345,642**

Deposits	4,014	
Disbursements	40,075	
Net Change		(36,061)

Reserves-October 31, 2022 **3,309,581**

Employee Benefit

Reserves-September 30, 2022 **136,193**

Deposits		
Disbursements	765	
Net Change		(765)

Reserves-October 31, 2022 **135,428**

North Platte Public Schools
Treasurers Report
10/31/2022



Activity Fund

Reserves-September 30, 2022		1,636,525
Deposits	179,241	
Disbursements	131,555	
Net Change		47,686

Reserves-October 31, 2022		1,684,211
----------------------------------	--	------------------

Cafeteria Fund

Reserves-September 30, 2022		657,309
------------------------------------	--	----------------

Deposits		
Federal Funds	369,023	
Student Lunches		
Accrual of Meals	Accrual	
State Reimbursements		
Other Income (Catering)	1,326	
Adjustments for prior months	83,041	
Total Deposits		453,390
Disbursements		
Bills		
SODEXO	306,879	
Payroll	9,895	
Other Bills	7,859	
Total Disbursement		324,633
Net Change		128,757

Reserves-October 31, 2022		786,066
----------------------------------	--	----------------

Bond Fund

Reserves-September 30, 2022		143,117
------------------------------------	--	----------------

Deposits		
Property Taxes	3,638	
Disbursements		
Net Change		3,638

Reserves-October 31, 2022		146,755
----------------------------------	--	----------------

North Platte Public Schools
 Treasurers Report
 10/31/2022



Building Fund

Reserves-September 30, 2022		(242,931)
Deposits	216,533	
Property Taxes	19,498	
Disbursements	368,877	
Net Change		(132,846)
Reserves-October 31, 2022		(375,777)

QCPUF

Reserves-September 30, 2022		1,004,688
Deposits		
Property Taxes	26,342	
Other Revenue		
Disbursements		
Net Change		26,342
Reserves-October 31, 2022		1,031,030

Cooperative Fund

Reserves-September 30, 2022		(1,853)
Deposits	3,245	
Disbursements	4,726	
Net Change		(1,481)
Reserves-October 31, 2022		(3,334)

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

October 31, 2022

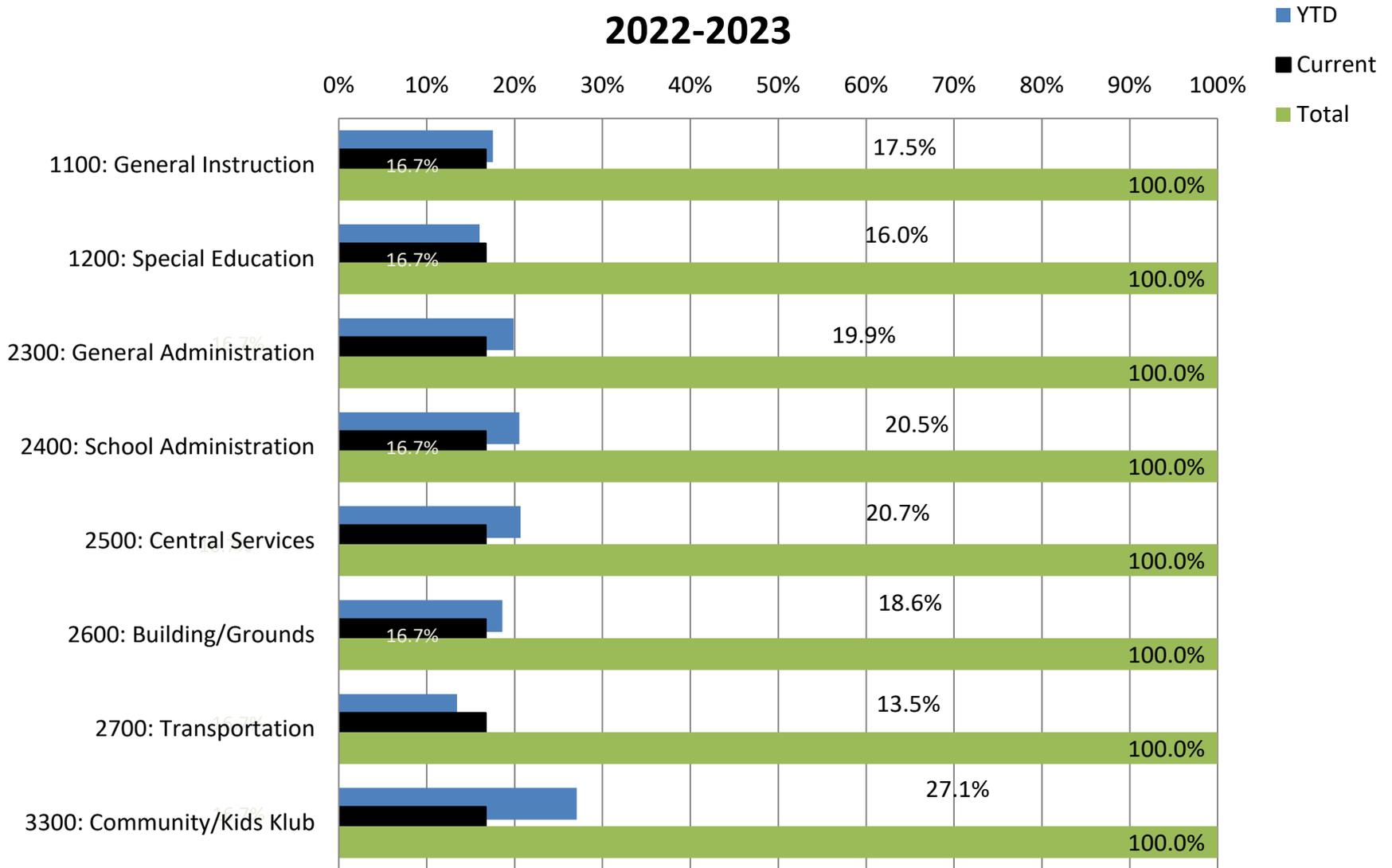
	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Coopertive</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
ASSETS								
Cash	\$ 2,157,657	\$ 3,309,581	\$ 136,949	\$ (3,334)	\$ 844,181	\$ 146,755	\$ (375,202)	\$ 1,031,030
Investments								
Cash with Fiscal Agent	-					-		
Accounts Receivables	-	-			(82,616)			
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ 2,157,657	\$ 3,309,581	\$ 136,949	\$ (3,334)	\$ 761,565	\$ 146,755	\$ (375,202)	\$ 1,031,030
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	582,942							
Due To	123,301	-	1,521	-	(24,501)	+	575	-
Bonds Payable								
Total Liabilities	\$ 706,243	\$ -	\$ 1,521	\$ -	\$ (24,501)	\$ -	\$ 575	\$ -
Total Assets less Liabilities	\$ 1,451,414	\$ 3,309,581	\$ 135,428	\$ (3,334)	\$ 786,066	\$ 146,755	\$ (375,777)	\$ 1,031,030
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,755	\$ -	\$ -
Unreserved for:								
General	1,451,414	-	-	(3,334)			-	-
Special Revenue Funds	-	3,309,581	135,428		786,066		-	1,031,030
Capital Projects Fund	-	-	-				(375,777)	
Total Net Assets (Reserves)	\$ 1,451,414	\$ 3,309,581	\$ 135,428	\$ (3,334)	\$ 786,066	\$ 146,755	\$ (375,777)	\$ 1,031,030

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
October 31, 2022



FUNDS	Bank	<u>First</u>	<u>Nebraskaland</u>	<u>Other</u>	
		<u>National</u>			
GENERAL FUND	Operating	-	1,993,799		1,993,799
DEPRECIATION	Enterprise		3,309,581		3,309,581
EMPLOYEE BENEFIT	Enterprise		136,949		136,949
FIDUCIARY FUNDS	Enterprise		1,579,164		1,579,164
NUTRITION			843,676		843,676
BOND FUND			146,755		146,755
BUILDING FUND	Operating		(375,202)		(375,202)
QCPUF	Operating		1,031,030		1,031,030
COOPERATING	Operating		(3,334)		(3,334)
Subtotal		<u>-</u>	<u>8,662,418</u>		<u>8,662,418</u>
		0.0%	100.0%		
GENERAL FUND	NLAF			63,705	63,705
Cash On Hand/Petty Cash					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			99,672	99,672
Maintenance					200
Kids Klub					-
					<u>100,153</u>
Total General Fund				\$	100,153
Activity-Athletics					4,150
Cafeteria					505
Total Cash on Hand					<u>104,808</u>
Total Cash				\$	<u><u>8,767,226</u></u>

2022-2023



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

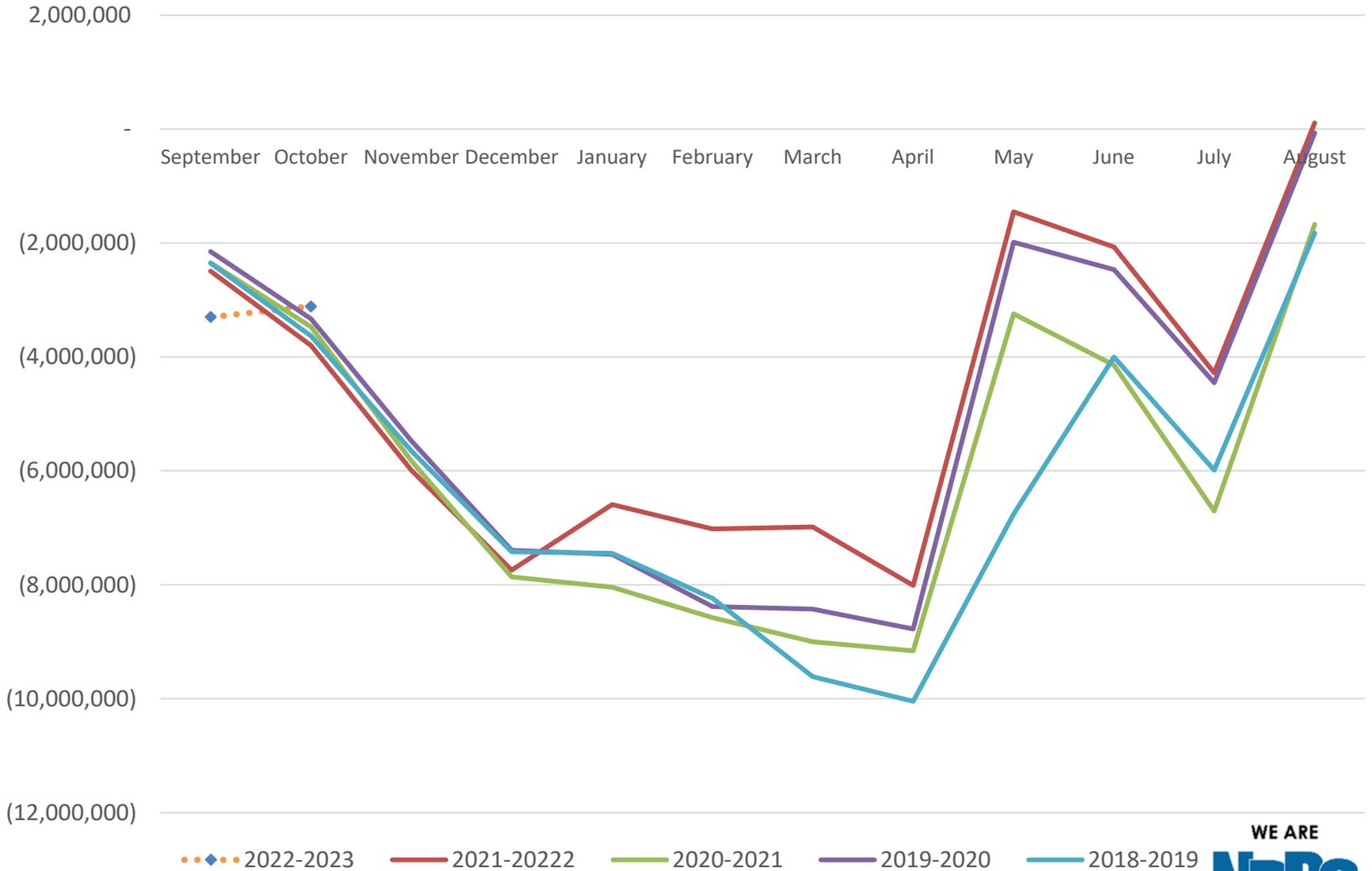
2200: **Support Services-Staff:** Curriculum, libraries, technology, activities

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

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



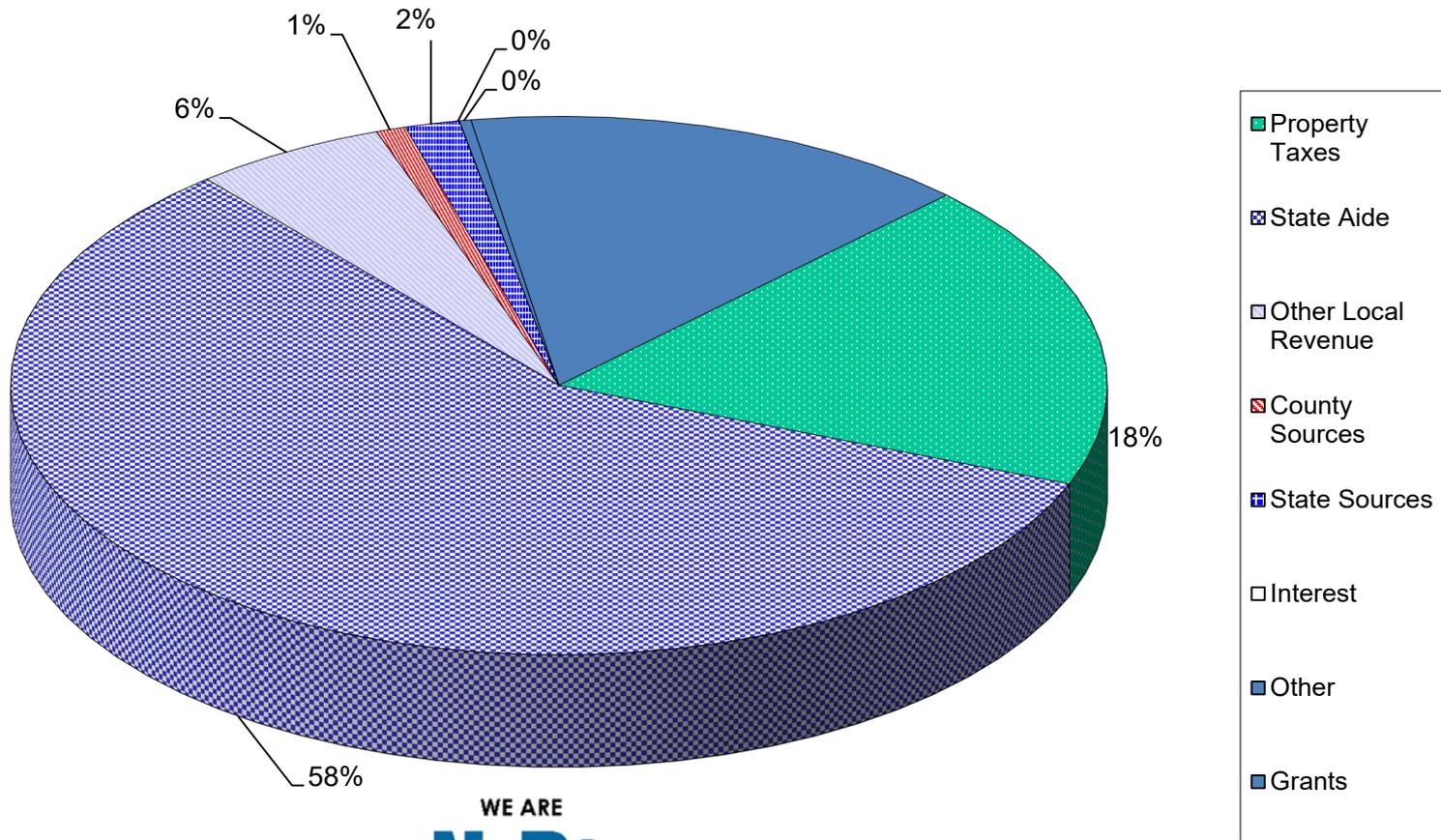
Monthly Cash Flow



North Platte Public Schools

Revenue by Object Code

For the Two Month Period Ending October 31, 2022



NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Two Month Period Ending October 31, 2022

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2022-2023	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	\$ 6,630,020	\$ 3,076,285	\$ 38,178,860	\$ 7,046,013			\$ 2,157,657	\$ (123,301)	\$ (582,942)
Special Education			\$ 5,387,994	851,900					
Grants		545,877	\$ 9,405,556	902,855					
Total	\$ 6,630,020	\$ 3,622,162	\$ 52,972,410	\$ 8,800,768	(5,178,606)	\$ 1,451,414	\$ 2,157,657	\$ (123,301)	\$ (582,942)
DEPRECIATION	\$ 3,349,325	\$ 8,356	\$ 4,435,782	\$ 48,100	(39,744)	\$ 3,309,581	\$ 3,309,581	\$ -	\$ -
EMPLOYEE BENEFIT	\$ 136,949	\$ -	\$ 300,000	\$ 1,521	(1,521)	\$ 135,428	\$ 136,949	\$ (1,521)	\$ -
Combined Total	\$ 10,116,294	\$ 3,630,518	\$ 57,708,192	\$ 8,850,389	(5,219,871)	\$ 4,896,423	\$ 5,604,187	\$ (124,822)	\$ (582,942)
FIDUCIARY									
Student Activity	\$ 1,600,285	\$ 382,165	\$ 1,700,000	\$ 298,239	83,926	\$ 1,684,211	\$ 1,583,314	\$ 100,897	\$ -
SCHOOL NUTRITION									
School Year	\$ 852,869	\$ 432,967	\$ 3,048,000	\$ 513,328	(80,361)	\$ 772,508	\$ 844,181	\$ 24,501	\$ (82,616)
Vending Machine	11,322	2,236		-	2,236	13,558			
Total	\$ 864,191	\$ 435,203	\$ 3,048,000	\$ 513,328	(78,125)	\$ 786,066	\$ 844,181	\$ 24,501	\$ (82,616)
BOND INTEREST AND RETIREMENT	\$ 143,117	\$ 3,638	\$ 122,850	\$ -	3,638	\$ 146,755	\$ 146,755	\$ -	\$ -
SPECIAL BUILDING	\$ 217,909	\$ 235,456	\$ 3,585,664	\$ 829,142	(593,686)	\$ (375,777)	\$ (375,202)	\$ (575)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,014,254	\$ 26,341	\$ 1,006,528	\$ 9,565	16,776	\$ 1,031,030	\$ 1,031,030	\$ -	\$ -
COOPERATIVE	\$ 324	\$ 4,490	\$ 100,000	\$ 8,148	(3,658)	\$ (3,334)	\$ (3,334)	\$ -	\$ -
GRAND TOTAL-ALL FUNDS	\$ 13,956,374	\$ 4,717,811	\$ 67,271,234	\$ 10,508,811	\$ (5,791,000)	\$ 8,165,374	\$ 8,830,931	\$ 1	\$ (665,558)

For 09/02/22 - 09/30/22

Income Statement

FPROF01A

Periods 01 - 01

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	29,252,494.00	.00	844,286.39	844,286.39	28,408,207.61	2.89
15 00 INVESTMENT INCOME	1,000.00	.00	161.59	161.59	838.41	16.16
19 00 PRIVATE GRANTS	125,000.00	.00	15,921.28	15,921.28	109,078.72	12.74
21 00 COUNTY FINES/LICENSES	300,000.00	.00	31,825.64	31,825.64	268,174.36	10.61
31 00 STATE RECEIPTS	12,739,135.00	.00	1,048,914.00	1,048,914.00	11,690,221.00	8.23
34 00 CATEGORICAL/PRIVATE GRANTS	450,000.00	.00	.00	.00	450,000.00	.00
35 00 STATE CATEGORICAL PROGRAMS	392,991.00	.00	11,498.00	11,498.00	381,493.00	2.93
39 00 OTHER STATE RECEIPTS	162,000.00	.00	.00	.00	162,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	6,276,603.00	.00	.00	.00	6,276,603.00	.00
44 00 IDEA	16,750.00	.00	.00	.00	16,750.00	.00
45 00 FEDERAL PROGRAMS	2,315,442.00	.00	53,736.38	53,736.38	2,261,705.62	2.32
49 00 21ST CENTURY/EIN	363,770.00	.00	53,473.00	53,473.00	310,297.00	14.70
56 00 MISC REVENUE	5,000.00	.00	12,345.70	12,345.70	-7,345.70	246.91
81 REVENUES	52,400,185.00	.00	2,072,161.98	2,072,161.98	50,328,023.02	3.95
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,643,046.00	113,241.38	1,849,374.77	1,849,374.77	18,680,429.85	9.51
12 00 SPECIAL EDUCATION	5,230,162.00	.00	410,153.12	410,153.12	4,820,008.88	7.84
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,490,662.00	270.00	199,911.54	199,911.54	2,290,480.46	8.04
22 00 STAFF SUPPORT	1,974,019.08	71,679.60	135,031.98	135,031.98	1,767,307.50	10.47
23 00 GENERAL ADMINISTRATION	1,188,037.72	2,592.92	184,014.39	184,014.39	1,001,430.41	15.71
24 00 SCHOOL ADMINISTRATION	2,747,866.00	907.30	279,365.78	279,365.78	2,467,592.92	10.20
25 00 BUSINESS SUPPORT	2,732,387.00	253,584.54	375,800.94	375,800.94	2,103,001.52	23.03
26 00 OPERATIONS/MAINTENANCE	5,487,267.00	87,280.59	476,656.85	476,656.85	4,923,329.56	10.28
27 00 TRANSPORTATION	656,369.00	13,479.62	25,727.15	25,727.15	617,162.23	5.97
33 00 COMMUNITY SERVICE	243,523.00	.00	29,854.59	29,854.59	213,668.41	12.26
34 00 CATEGORICAL/PRIVATE GRANTS	130,000.00	.00	1,778.77	1,778.77	128,221.23	1.37
35 00 STATE CATEGORICAL PROGRAMS	389,588.00	1,799.90	34,117.46	34,117.46	353,670.64	9.22
40 00 UNOBLIGATED GRANT FUNDS	1,650,158.00	.00	.00	.00	1,650,158.00	.00
62 00 ESSA-TITLE	834,451.00	.00	62,063.59	62,063.59	772,387.41	7.44
63 00 ESSA-TITLE II	178,016.00	.00	12,330.00	12,330.00	165,686.00	6.93
64 00 IDEA	1,093,794.00	515.00	107,395.55	107,395.55	985,883.45	9.87
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,263.00	.00	3,460.53	3,460.53	21,802.47	13.70
67 00 CARL PERKINS FUNDS	60,558.00	38,063.31	3,000.00	3,000.00	19,494.69	67.81
69 00 FEDERAL SERV-CATEGORICAL	5,043,728.00	47,886.06	315,365.12	315,365.12	4,680,476.82	7.20
80 00 TRANSFERS	100,000.00	.00	18,000.00	18,000.00	82,000.00	18.00
91 EXPENDITURES	52,972,410.80	631,300.22	4,523,402.13	4,523,402.13	47,817,708.45	9.73
01 GENERAL FUND	-572,225.80	-631,300.22	-2,451,240.15	-2,451,240.15	2,510,314.57	538.69

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	110,611.33	.00	5,144.08	105,467.25
8002	ADAMS MIDDLE SCHOOL	127,031.86	.00	23,808.00	103,223.86
8003	BUFFALO ELEMENTARY	12,684.92	.00	4,559.49	8,125.43
8004	MADISON SCHOOL	164,916.02	.00	.00	164,916.02
8005	CODY ELEMENTARY	41,151.90	.00	12,086.50	29,065.40
8006	JEFFERSON ELEMENTARY	-5,154.74	.00	.00	-5,154.74
8007	LINCOLN ELEMENTARY	41,429.92	.00	.00	41,429.92
8009	WASHINGTON ELEMENTARY	40,487.47	.00	.00	40,487.47
8010	MCDONALD ELEMENTARY	29,513.21	.00	.00	29,513.21
8011	EISENHOWER ELEMENTARY	25,452.54	.00	.00	25,452.54
8012	OSGOOD/LAKE ELEMENTARY	14,778.12	.00	1,173.97	13,604.15
8013	SPED	.00	.00	.00	.00
8015	STUDENT LEAD TECHNOLOGY	417,933.53	.00	.00	417,933.53
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	23,074.20	.00	.00	23,074.20
8051	NEW SERIES TEXTBOOKS	836,361.86	.00	441.28	835,920.58
8052	TECHNOLOGY OFFICE	462,800.15	.00	.00	462,800.15
8055	REPLACEMENT TEXTBOOKS	117,182.92	.00	887.60	116,295.32
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-7,289.34	.00	.00	-7,289.34
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37	.00	.00	-27,853.37
8233	CUSTODIAL/MAINTENANCE	75,062.67	.00	.00	75,062.67
8234	TEACHER COMPUTERS	271,364.81	.00	.00	271,364.81
8235	VEHICLE ACQUISITION	186,033.86	.00	.00	186,033.86
8240	TRACK	303,506.63	.00	.00	303,506.63
8241	TENNIS COURTS	197,532.00	.00	.00	197,532.00
8245	FOOTBALL FIELD	150,597.00	.00	.00	150,597.00
8250	ADAMS HVAC	-197,532.52	.00	.00	-197,532.52
8255	PLAYGROUNDS	-75,931.00	.00	.00	-75,931.00
8290	INTEREST	-29,053.77	8,356.57	.00	-20,697.20
	Fund Totals	3,349,325.19	8,356.57	48,100.92	3,309,580.84
	Total For All Funds	3,349,325.19	8,356.57	48,100.92	3,309,580.84

North Platte Public School District

For 10/01/22 - 10/31/22

Variable Column Report

FJEXS01S

Periods 02 - 02

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 02 - 02

<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>
23-08-0001-013-000-000 CASH-NLNB-BUILDING	378,557.16	.00	-132,271.54	-375,202.52	-375,202.52	
23-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	4,099.76	.00	-19,497.59	.00	.00	
23-08-0001-031-000-000 DUE TO/FROM	-207,172.08	.00	-575.00	-575.00	-575.00	
01 ASSETS	175,484.84	.00	-152,344.13	-375,777.52	-375,777.52	
23-08-0001-900-000-000 RESERVED FUND BALANCE	.00	.00	.00	197,363.00	197,363.00	
23-08-0001-905-000-000 UNRESERVED FUND BALANCE	-219,552.37	.00	.00	-217,908.86	-217,908.86	
03 EQUITY	-219,552.37	.00	.00	-20,545.86	-20,545.86	
000 DISTRICT WIDE	-44,067.53	.00	-152,344.13	-396,323.38	-396,323.38	
23-08-4997-000-000-015 REVENUE-ESSERS II	.00	638,789.00	-88,823.00	-88,823.00	549,966.00	-.14
23-08-4998-000-000-015 REVENUE-ESSERS III	.00	1,929,512.00	.00	.00	1,929,512.00	.00
81 REVENUES	.00	2,568,301.00	-88,823.00	-88,823.00	2,479,478.00	-.03
23-08-6997-340-002-015 CONSTRACTED SERVICES-ARCHITE	72,422.08	.00	.00	20,082.84	20,082.84	
23-08-6997-720-002-015 BUILDING IMPROVEMENTS-ESSERS II-ADAMS	.00	-654,397.00	245,416.30	414,199.30	-240,197.70	-.63
23-08-6998-720-000-015 CONSTRUCTION-ESSERS III	.00	-1,929,512.00	.00	.00	-1,929,512.00	.00
91 EXPENDITURES	72,422.08	-2,583,909.00	245,416.30	434,282.14	-2,149,626.86	-.17
015 DISTRICT NON PERSONNEL	72,422.08	-15,608.00	156,593.30	345,459.14	329,851.14	-22.13
23-08-1100-000-000-100 (1110) PROPERTY TAXES-BUILDING	-29,894.36	790,000.00	.00	-19,497.59	770,502.41	-.02
23-08-3180-000-000-100 PRO-RATA MOTOR VEHICLE	-278.08	.00	.00	.00	.00	
23-08-5690-000-000-100 (9000) NON-PROGRAM INCOME-BUILDING	-143,232.50	30,000.00	-127,135.50	-127,135.50	-97,135.50	-4.24
81 REVENUES	-173,404.94	820,000.00	-127,135.50	-146,633.09	673,366.91	-.18
23-08-2620-340-000-100 CONTRACTED SERVICES - ARCHITECT	.00	-6,000.00	.00	.00	-6,000.00	.00
23-08-2620-720-001-100 BUILDING IMPROVEMENT-NPHS	37,425.00	-300,000.00	122,280.33	393,648.33	93,648.33	-1.31
23-08-2620-720-002-100 BUILDING IMPROVEMENTS-ADAMS	97,325.00	.00	.00	.00	.00	
23-08-2620-720-004-100 BUILDING IMPROVEMENTS-MADISC	3,931.59	-25,000.00	.00	.00	-25,000.00	.00
23-08-2620-720-016-100 BUILDING IMPROVEMENTS-LAKE M	2,031.00	.00	.00	.00	.00	
23-08-2620-720-032-100 BUILDING IMPROVEMENTS-DISTRICT	4,337.80	-670,755.00	606.00	1,212.00	-669,543.00	.00
91 EXPENDITURES	145,050.39	-1,001,755.00	122,886.33	394,860.33	-606,894.67	-.39
100	-28,354.55	-181,755.00	-4,249.17	248,227.24	66,472.24	-1.37
08 SPECIAL BUILDING FUND	.00	-197,363.00	.00	197,363.00	.00	-1.00

Memorandum

To: Board Of Education
CC: Dr. Todd Rhodes
From: Stuart L. Simpson
Date: November 8, 2022
Re: McDonald HVAC Bid

North Platte Public Schools took bids to replace (7) HVAC units in McDonald Elementary and we will use ESSERS III Funding for this project. These bids include HVAC, BACnet interface, GFI receptacle, vibration isolation curbs.

The following is a detail acceptable bids:

	<u>Bids</u>	<u>Lead time</u>
Mechanical Sales	300,279	30-32 Weeks
TRANE	357,680	15-17 Weeks
AAON Rooftop	297,125	24 Weeks

We recommend we go with Mechanical Sales of \$300,279.

Contact me if you have any questions.

SECTION 00 31 00

HVAC EQUIPMENT BID PROPOSAL

BID PROPOSAL FOR: HVAC EQUIPMENT REPLACEMENT
McDONALD ELEMENTARY MIDDLE SCHOOL
NORTH PLATTE, NEBRASKA

One lump sum proposal for all HVAC Rooftop Equipment

The undersigned, being familiar with the local conditions affecting the cost of the work and the Contract Documents, including Instructions to Bidders, General and Supplemental Conditions, Plans and Specifications hereby proposes to furnish all equipment required to complete the Contract in accordance with Plans, Specifications and Contract Documents for the sum of:

BASE BID:

TWO-HUNDRED ~~EIGHTY-FIVE~~ THOUSAND FIVE-HUNDRED & ^{NO}/₁₀₀ (\$ 285,500⁰⁰)

To be completed within * calendar days. *SEE ATTACHMENT.

The undersigned acknowledges receipt of Addenda No(s) N/A prior to the time of submitting this proposal, and all items therein are included in this proposal.

NORTH PLATTE PUBLIC SCHOOLS RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS OR TO ACCEPT ANY BID CONSIDERED THE MOST ADVANTAGEOUS TO THEM.

Corporation Seal

Respectfully Submitted by:

Firm Name: Mechanical Sales, Inc

By: Bill Wierschel Bill Wierschel

Address: 7222 S. 142ND ST. OMAHA, NE 68138

Date: 11/01/2022

END OF SECTION 00 31 00

MECHANICAL SALES INC.

SERVICE IS OUR TRADEMARK!

www.mechsales.com

Omaha, NE • 7222 South 142nd Street • 68138 • 402/339-0306 • Fax 402/592-0065
 Lincoln, NE • 1240 North 10th Street • 68508 • 402/477-5153 • Fax 402/477-5154
 Des Moines • Cedar Rapids • Davenport • Kansas City • Wichita • Oklahoma City • Chicago

DATE: 11/01/22

Quote #: Q22-1604

Page: 1

TO: All Contractors

Project: McDonald Elementary School
 Location: HVAC Equipment Pre-Purchase
 Location: North Platte, NE
 Engineer: Engineering Technologies, Inc.
 Bid Date: 11/01/2022

We Are Pleased to Quote on the Following Equipment:

RTU-1 thru 7 (Quantity of 7)

DAIKIN DPS REBEL Inverter Compressor Rooftop Unit complete with the following:

- 208 volt / 60 Hz / 3 phase with single point power connection, 65 KA SCCR Rating, and factory installed thru-door disconnect switches (except RTU-3, which will be field installed)
- OA sections with economizers with powered exhaust and **comparative enthalpy control**
- Dx cooling coils with **stainless steel drain pans** and modulating control
- Modulating gas heat with **10:1 turn down for RTU-1 thru 5 and 5:1 for RTU-6 & 7**
- Variable speed supply fan motors
- Double wall construction
- Built in hail protection and vandal guards
- **Refrigeration service valves including suction and discharge valves**
- Inverter driven compressors
- 2" MERV 8 filters (2-sets) (*standard filter rack has tracks to accept 2" and/or 4" filters*)
- DDC Controls
- **4-year extended compressor warranty (5 years total, parts ONLY)**
- **9-year extended gas heat exchanger warranty (10 years total, parts ONLY)**
- 24" flat roof curb (field installed)
- **Startup services by Mechanical Sales, Inc.**

Notes:

1. Thermostats, temperature sensors, BACnet interfaces, service receptacles, smoke detectors, wiring and piping are not included.
2. 100 KA SCCR Rating is NOT an option. 65 KA has been quoted per discussion with engineer.
3. **Current Lead Times from date of release: RTUs - 30-32 Weeks, Standard Curbs - 5-6 weeks**

Total Net Price f.o.b. factory with full freight allowed to the first destination, not unloaded.....	\$285,500.00 +
ADD for factory installed BACnet interface (quantity of 7)..... <i>(Network Card)</i>	\$ 7,560.00 +
ADD for Factory installed, field wired GFI Receptacles (quantity of 7).....	\$ 3,632.00 +
ADD to change from standard curbs to Vibration Isolation Curbs (quantity of 7).....	\$ 3,587.00 +
Current Lead Times for Vibration Isolation Curbs from CDI: 2-3 weeks	<u>300,279</u>

Price(s) are valid for thirty (30) days. Price(s) do not include sales or use tax. Warranties are provided by the manufacturer and are for parts only. Freight for warranty parts is not included. Manufacturer warranty does not cover labor to remove, inspect, calibrate, adjust, repair or replace parts or equipment. Factory warranty labor reimbursements are an exception and reimbursement is neither promised nor implied. Warranty labor requested by the purchaser to be performed by Mechanical Sales will be paid by the requesting party net 30 days. If a partial or full factory warranty reimbursement is issued, it will be paid by the manufacturer to the purchaser. Unless stated otherwise, warranties on equipment parts are for eighteen (18) months from date of shipment or one (1) year from equipment start-up, whichever occurs first. Back-charges will not be accepted without prior factory authorization. If this is a tax-exempt project, the order cannot be processed until tax forms (Form 13 & 17) are received. Thank you

By: Tom Harner tharner@mechsales.com 402-450-7700

SERVICE IS OUR TRADEMARK

MECHANICAL SALES INCORPORATED

300,279⁰⁰



Proposal

Proposal is valid for 15 days.
Customer must obtain credit approval and release order to production within 60 days of proposal date.

PROPRIETARY AND CONFIDENTIAL PROPERTY OF Trane U.S. Inc.
DISTRIBUTION TO OTHER THAN THE NAMED RECIPIENT IS PROHIBITED

Prepared For:
North Platte Public Schools

Date: October 31, 2022

Proposal Number: Q4-66094-2253-1

Job Name:
NPPS McDonald Elementary RTUs

Delivery Terms:
Freight Allowed and Prepaid - F.O.B. Factory

Payment Terms:
Net 30 Days

Trane U.S. Inc. is pleased to provide the following proposal for your review and approval.

Tag Data - Trane Packaged Rooftop Units (Qty: 7)

Tag(s)	Qty	Description
RTU-1 – RTU-7	7	Trane Packaged Rooftop Units

All Units:

- 2" Double Wall Panels
- Direct Drive Plenum Supply Fans w/ VFDs
- Modulating OA and RA Dampers w/ Economizer Control
- Digital Scroll Compressors on Lead Circuit
- Modulating Gas Heat w/ Stainless Steel Heat Exchanger
- Non-Fused Disconnects w/ 65k SCCR Rating
- Low Ambient Control w/ Variable Speed Head Pressure Control
- 2" MERV 8 Pleated Media Filters (One Set)
- Condenser Coil Hail Guards
- Bacnet Interface
- Flat, Vibration Isolation Curbs w/ 2" Deflection (Field Installed)
- 1st Year Whole Unit Parts and Labor Warranty
- 2nd – 5th Year Compressor Parts Warranty
- 2nd – 25th Year Gas Heat Exchanger Warranty
- Factory Startup

RTU-1, RTU-2, RTU-4, RTU-5, RTU-6, RTU-7:

- Multizone VAV Controls
- Discharge Temp, Discharge Duct Static Pressure and Return Duct Static Pressure Sensors (Field Installed)
- Modulating Powered Exhaust w/ Motorized Isolation Dampers

RTU-3:

- Single Zone VAV Controls
- Discharge Temp, Space Temp/Humidity and Return Duct Static Pressure Sensors (Field Installed)
- Modulating Hot Gas Reheat for Dehumidification

Items Not Included - Trane Packaged Rooftop Units

- Rigging, Installation, Wiring, Extra Filters, Performance or Payment Bonds

Total Net Price (Excluding Sales Tax) \$ **357,680**

Notes:

- Current lead time for RTUs on this proposal is **15 -17 weeks production**, plus transit time.
- This proposal includes (0) Addenda.

Tax Status:	Taxable	<input type="checkbox"/>	IF EXEMPT PLEASE SUBMIT COMPLETED TAX EXEMPTION CERTIFICATE WITH YOUR SIGNED PROPOSAL OR WITH YOUR PURCHASING DOCUMENTS, KEEP YOUR ORIGINAL ON FILE IN THE OFFICE. YOU WILL BE CHARGED TAX IF A VALID EXEMPTION CERTIFICATE IS NOT ON FILE BEFORE EQUIPMENT, PARTS OR SERVICES ARE PROVIDED. SEE WWW.TAXSITES.COM/STATE-LINKS.HTML FOR TAX FORMS.
	Exempt	<input type="checkbox"/>	

COVID-19 NATIONAL EMERGENCY CLAUSE

The parties agree that they are entering into this Agreement while the nation is in the midst of a national emergency due to the Covid-19 pandemic ("Covid-19 Pandemic"). With the continued existence of Covid-19 Pandemic and the evolving guidelines and executive orders, it is difficult to determine the impact of the Covid-19 Pandemic on Trane's performance under this Agreement. Consequently, the parties agree as follows:

1. Each party shall use commercially reasonable efforts to perform its obligations under the Agreement and to meet the schedule and completion dates, subject to provisions below;
2. Each party will abide by any federal, state (U.S.), provincial (Canada) or local orders, directives, or advisories regarding the Covid-19 Pandemic with respect to its performance of its obligations under this Agreement and each shall have the sole discretion in determining the appropriate and responsible actions such party shall undertake to so abide or to safeguard its employees, subcontractors, agents and suppliers;
3. Each party shall use commercially reasonable efforts to keep the other party informed of pertinent updates or developments regarding its obligations as the Covid-19 Pandemic situation evolves; and
4. If Trane's performance is delayed or suspended as a result of the Covid-19 Pandemic, Trane shall be entitled to an equitable adjustment to the project schedule and/or the contract price.

This proposal is subject to your acceptance of the attached Trane terms and conditions.

• startup

TERMS AND CONDITIONS - COMMERCIAL EQUIPMENT

"Company" shall mean Trane U.S. Inc. for sales in the United States and Trane Canada ULC for sales in Canada.

1. Acceptance. These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the sale of the described commercial equipment and any ancillary services (the "Equipment"). **COMPANY'S TERMS AND CONDITIONS AND EQUIPMENT PRICES ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 15 days from the date of the Proposal. Prices in the Proposal are subject to change at any time upon notice to Customer. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Equipment in accordance with the Proposal and the Company's terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Notwithstanding anything to the contrary herein, Customer's acceptance of the Equipment will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability.

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Title and Risk of Loss. All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.

4. Pricing and Taxes. Within forty-five (45) days following Customer acceptance of the Proposal without addition of any other terms and conditions of sale or any modification, Customer shall provide notification of release for immediate production at Company's factory. Prices for Equipment are subject to change at any time prior to shipment to reflect any cost increases related to the manufacture, supply, and shipping of Equipment. This includes, but is not limited to, cost increases in raw materials, supplier components, labor, utilities, freight, logistics, wages and benefits, regulatory compliance, or any other event beyond Company's control. If shipment is delayed due to Customer's actions, Company may also charge Customer with storage fees. If a release is not received within 6 months following order acceptance, Company reserves the right to cancel any order. Company shall be entitled to equitable adjustments in the contract price to reflect any cost increases as set forth above and will provide notice to Customer prior to the date for which the increased price is to be in effect for the applicable customer contract. In no event will prices be decreased. The price of Equipment does not include any present or future foreign, federal, state, or local property, license, privilege, sales, use, excise, value added, gross receipts or other like taxes or assessments. Such amounts will be itemized separately to Customer, who will make prompt payment to Company. Company will accept valid exemption documentation for such taxes and assessments from Customer, if applicable. All prices include packaging in accordance with Company's standard procedures. Charges for special packaging, crating or packing are the responsibility of Customer.

5. Delivery and Delays. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date, will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

6. Performance. Company shall be obligated to furnish only the Equipment described in the Proposal and in submittal data (if such data is issued in connection with the order). Company may rely on the acceptance of the Proposal and submittal data as acceptance of the suitability of the Equipment for the particular project or location. Unless specifically stated in the Proposal, compliance with any local building codes or other laws or regulations relating to specifications or the location, use or operation of the Equipment is the sole responsibility of Customer. If Equipment is tendered that does not fully comply with the provisions of this Agreement and Equipment is rejected by Customer, Company will have the right to cure within a reasonable time after notice thereof by substituting a conforming tender whether or not the time for performance has passed.

7. Force Majeure. Company's duty to perform under this Agreement and the Equipment prices are contingent upon the non-occurrence of an Event of Force Majeure. If the Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid); and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

8. Limited Warranty. Company warrants the Equipment manufactured by Company for a period of the lesser of 12 months from initial start-up or 18 months from date of shipment, whichever is less, against failure due to defects in material and manufacture and that it has the capacities and ratings set forth in Company's catalogs and bulletins ("Warranty"). **Equipment manufactured by Company that includes required start-up and sold in North America will not be warranted by Company unless Company performs the Equipment startup.** Exclusions from this Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; modifications made by others to the Equipment; repairs or alterations by a party other than Company that adversely affects the stability or reliability of the Equipment; vandalism; neglect; accident; adverse weather or environmental conditions; abuse or improper use; improper installation; commissioning by a party other than Company; unusual physical or electrical or mechanical stress; operation with any accessory, equipment or part not specifically approved by Company; refrigerant not supplied by Company; and/or lack of proper maintenance as recommended by Company. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Company's obligations and liabilities under this Warranty are limited to furnishing replacement equipment or parts, at its option, FCA (Incoterms 2000) factory or warehouse (f.o.b. factory or warehouse for US domestic purposes) at Company-designated shipping point, freight-allowed to Company's warranty agent's stock location, for all non-conforming Company-manufactured Equipment (which have been returned by Customer to Company). Returns must have prior written approval by Company and are subject to restocking charge where applicable. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.** No warranty liability whatsoever shall attach to Company until Customer's complete order has been paid for in full and Company's liability under this Warranty shall be limited to the purchase price of the Equipment shown to be defective. Additional warranty protection is available on an extra-cost basis and must be in writing and agreed to by an authorized signatory of the Company. **EXCEPT FOR COMPANY'S WARRANTY EXPRESSLY SET FORTH HEREIN, COMPANY DOES NOT MAKE, AND HEREBY EXPRESSLY DISCLAIMS, ANY WARRANTIES, EXPRESS OR IMPLIED CONCERNING ITS PRODUCTS, EQUIPMENT OR SERVICES, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF DESIGN, MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE, OR OTHERS THAT ARE ALLEGED TO ARISE FROM COURSE OF DEALING OR TRADE.**

- 9. Indemnity.** To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.
- 10. Insurance.** Upon request, Company will furnish evidence of its standard insurance coverage. If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive any rights of subrogation.
- 11. Customer Breach.** Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement, require payment prior to shipping, or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to the Company for all Equipment furnished and all damages sustained by Company (including lost profit and overhead).
- 12. Limitation of Liability.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, PUNITIVE, EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS), OR CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY. In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.
- 13. CONTAMINANTS LIABILITY**
The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION, OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANTS LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**
- 14. Nuclear Liability.** In the event that the Equipment sold hereunder is to be used in a nuclear facility, Customer will, prior to such use, arrange for insurance or governmental indemnity protecting Company against all liability and hereby releases and agrees to indemnify Company and its suppliers for any nuclear damage, including loss of use, in any manner arising out of a nuclear incident, whether alleged to be due, in whole or in part to the negligence or otherwise of Company or its suppliers.
- 15. Intellectual Property; Patent Indemnity.** Company retains all ownership, license and other rights to all patents, trademarks, copyrights, trade secrets and other intellectual property rights related to the Equipment, and, except for the right to use the Equipment sold, Customer obtains no rights to use any such intellectual property. Company agrees to defend any suit or proceeding brought against Customer so far as such suit or proceeding is solely based upon a claim that the use of the Equipment provided by Company constitutes infringement of any patent of the United States of America, provided Company is promptly notified in writing and given authority, information and assistance for defense of same. Company will, at its option, procure for Customer the right to continue to use said Equipment, or modify it so that it becomes non-infringing, or replace same with non-infringing Equipment, or to remove said Equipment and to refund the purchase price. The foregoing will not be construed to include any Agreement by Company to accept any liability whatsoever in respect to patents for inventions including more than the Equipment furnished hereunder, or in respect of patents for methods and processes to be carried out with the aid of said Equipment. The provision of Equipment by Company does not convey any license, by implication, estoppel, or otherwise, under patent claims covering combinations of said Equipment with other devices or elements. The foregoing states the entire liability of Company with regard to patent infringement. Notwithstanding the provisions of this paragraph, Customer will hold Company harmless against any expense or loss resulting from infringement of patents or trademarks arising from compliance with Customer's designs or specifications or instructions.
- 16. Cancellation.** Equipment is specially manufactured in response to orders. An order placed with and accepted by Company cannot be delayed, canceled, suspended, or extended except with Company's written consent and upon written terms accepted by Company that will reimburse Company for and indemnify Company against loss and provide Company with a reasonable profit for its materials, time, labor, services, use of facilities and otherwise. Customer will be obligated to accept any Equipment shipped, tendered for delivery or delivered by Company pursuant to the order prior to any agreed delay, cancellation, suspension or extension of the order. Any attempt by Customer to unilaterally revoke, delay or suspend acceptance for any reason whatever after it has agreed to delivery of or accepted any shipment shall constitute a breach of this Agreement. For purposes of this paragraph, acceptance occurs by any waiver of inspection, use or possession of Equipment, payment of the invoice, or any indication of exclusive control exercised by Customer.
- 17. Invoicing and Payment.** Unless otherwise agreed to in writing by Company, equipment shall be invoiced to Customer upon tender of delivery thereof to the carrier. Customer shall pay Company's invoices within net 30 days of shipment date. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Company may at any time decline to ship, make delivery or perform work except upon receipt of cash payment, letter of credit, or security, or upon other terms and conditions satisfactory to Company. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all Equipment to secure payment in full of all amounts due Company and its order for the Equipment, together with these terms and conditions, form a security agreement (as defined by the UCC in the United States and as defined in the Personal Property Security Act in Canada). Customer shall keep the Equipment free of all taxes and encumbrances, shall not remove the Equipment from its original installation point and shall not assign or transfer any interest in the Equipment until all payments due Company have been made. The purchase money security interest granted herein attaches upon Company's acceptance of Customer's order and on receipt of the Equipment described in the accepted Proposal but prior to its installation. The parties have no agreement to postpone the time for attachment unless specifically noted in writing on the accepted order. Customer will have no rights of set off against any amounts, which become payable to Company under this Agreement or otherwise.
- 18. Claims.** Company will consider claims for concealed shortages in shipments or rejections due to failure to conform to an order only if such claims or rejections are made in writing within 15 days of delivery and are accompanied by the packing list and, if applicable, the reasons in detail why the Equipment does not conform to Customer's order. Upon receiving authorization and shipping instructions from authorized personnel of Company, Customer may return rejected Equipment, transportation charges prepaid, for replacement. Company may charge Customer any costs resulting from the testing, handling, and disposition of any Equipment returned by Customer which are not found by Company to be nonconforming. All Equipment damaged during shipment and all claims relating thereto must be made with the freight carrier in accordance with such carrier's policies and procedures. Claims for Equipment damaged during shipment are not covered under the warranty provision stated herein.
- 19. Export Laws.** The obligation of Company to supply Equipment under this Agreement is subject to the ability of Company to supply such items consistent with applicable laws and regulations of the United States and other governments. Company reserves the right to refuse to enter into or perform any order, and to cancel any order, under this Agreement if Company in its sole discretion determines that performance of the transaction to which such order relates would violate any such applicable law or regulation. Customer will pay all handling and other similar costs from Company's factories including the costs of freight, insurance, export clearances, import duties and taxes. Customer will be "exporter of record" with respect to any export from the United States of America and

will perform all compliance and logistics functions in connection therewith and will also comply with all applicable laws, rules and regulations. Customer understands that Company and/or the Equipment are subject to laws and regulations of the United States of America which may require licensing or authorization for and/or prohibit export, re-export or diversion of Company's Equipment to certain countries, and agrees it will not knowingly assist or participate in any such diversion or other violation of applicable United States of America laws and regulations. Customer agrees to hold harmless and indemnify Company for any damages resulting to Customer or Company from a breach of this paragraph by Customer.

20. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state of New York for Equipment shipped to a U.S. location and the laws of the province to which Equipment is shipped within Canada, without regard to its conflict of law principles that might otherwise call for the application of a different state's or province's law, and not including the United Nations Convention on Contracts for the International Sale of Goods. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Equipment is being used at a site owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

21. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

22. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that Equipment ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1).

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the sale of the Equipment is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about the Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

23. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-4 (0622)
Supersedes 1-26.130-4(1221b)

SECTION 00 31 00

HVAC EQUIPMENT BID PROPOSAL

BID PROPOSAL FOR: HVAC EQUIPMENT REPLACEMENT
McDONALD ELEMENTARY MIDDLE SCHOOL
NORTH PLATTE, NEBRASKA

One lump sum proposal for all HVAC Rooftop Equipment

The undersigned, being familiar with the local conditions affecting the cost of the work and the Contract Documents, including Instructions to Bidders, General and Supplemental Conditions, Plans and Specifications hereby proposes to furnish all equipment required to complete the Contract in accordance with Plans, Specifications and Contract Documents for the sum of:

BASE BID: AAON ROOFTOP HVAC EQUIPMENT

Two Hundred Ninety Seven Thousand One Hundred Twenty Five Dollars (\$ 297,125.00)

To be completed within 200 calendar days. (AAON Current Estimated Lead Time = 24 Weeks)

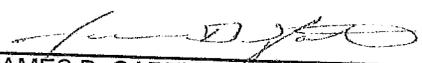
The undersigned acknowledges receipt of Addenda No(s). 0 prior to the time of submitting this proposal, and all items therein are included in this proposal.

NORTH PLATTE PUBLIC SCHOOLS RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS OR TO ACCEPT ANY BID CONSIDERED THE MOST ADVANTAGEOUS TO THEM.

Corporation Seal

Respectfully Submitted by:

Firm Name:
GARTNER AND ASSOCIATES CO., INC.

By: 
JAMES B. GARTNER

Address:
5606 NORTH 99TH ST., OMAHA, NE 68134

Date:
11/1/2022

END OF SECTION 00 31 00



5606 N 99TH ST
 OMAHA, NE 68134
 (402) 572-6969

PROPOSAL

TO: JOSEPH R. HEWGLEY & ASSOCIATES, INC.
 ATTN: RYAN STEARNS
 PROJECT: MCDONALD ELEMENTARY SCHOOL
 LOCATION: NORTH PLATTE, NEBRASKA

DATE: 11/1/2022
 TERMS OF PAYMENT: NET 30
 DELIVERY TERMS: FOB FACTORY
 ADDENDUMS: 0

We are pleased to offer this proposal for provide the following equipment for the referenced project:

7 – AAON PACKAGED ROOFTOP HVAC UNITS

RTU-1 THRU 7 INCLUDE:

- PACKAGED AIR-COOLED DX COOLING
- R410A REFRIGERANT
- INVERTER VARIABLE CAPACITY COMPRESSORS (1ST CIRCUIT)
- ON-OFF SCROLL COMPRESSORS (2ND CIRCUIT WHERE APPLICABLE)
- ECM MODULATING CONDENSER FAN HEAD PRESSURE CONTROL
- CONDENSER COIL GAURDS
- MODULATING NATURAL GAS HEAT
- STAINLESS STEEL HEAT EXCHANGER
- 2" PLEATED MERV 8 FILTERS (1 SET)
- LOW LEAK AIRFOIL BLADE ECONOMIZER DAMPERS
- FULL MODULATING COMPARATIVE ENTHALPY ECONOMIZER CONTROL
- ECONOMIZER FAULT DETECTION
- POWERED EXHAUST WITH BUILDING PRESSURE CONTROL (RTU-1,2,3,4,5,6,7 ONLY)
- DIRECT DRIVE SUPPLY FANS WITH INTEGRAL VFD'S AND SHAFT GROUNDING
- 208 VOLT, 3 PHASE, 60 HZ ELECTRICAL
- **10,000 AMP SCCR NAMEPLATE RATING**
- SINGLE POINT POWER WITH INTEGRAL NON-FUSED DISCONNECT
- FACTORY MOUNTED AND WIRED 115 VOLT GFI SERVICE RECEPTACLE
- PHASE AND BROWNOUT PROTECTION
- 2" R13 INSULATED DOUBLE WALL CONSTRUCTION
- 2500 HOUR SALT-SPRAY RATED PAINT FINISH
- PROGRAMMABLE UNIT CONTROLS WITH BACNET MSTP INTERFACE
- 2 YEAR UNIT PARTS WARRANTY
- 5 YEAR COMPRESSOR PARTS WARRANTY
- 25 YEAR NON-PRORATED HEAT EXCHANGER PARTS WARRANTY
- ROOF CURBS (vibration?)
- START-UP SERVICE AND OWNER TRAINING

DOES NOT INCLUDE: **100,000 AMP SCCR NAMEPLATE RATING**, GAS PRESSURE REGULATORS, FIELD PIPING, FIELD WIRING, LABOR WARRANTIES, FREIGHT FOR WARRANTY ITEMS, FIRST YEAR MAINTENANCE/SERVICE, SPARE FILTERS, START-UP FOR TEMPORARY USE DURING CONSTRUCTION, UNLOADING, RIGGING, INSTALLATION LABOR, ALL OTHER ITEMS NOT SHOWN.

CURRENT ESTIMATED LEAD TIME: 24 WEEKS

NET PRICE, FREIGHT ALLOWED-----\$ 297,125.00

SUBMITTED BY: JIM GARTNER

SALES & USE TAX NOT INCLUDED

QUOTED PRICES FIRM FOR 30 DAYS FROM DATE OF THIS PROPOSAL
 SUBJECT TO TERMS AND CONDITIONS OF SALE STATED ON THE REVERSE SIDE HEREOF

• Experience; ETI



**DANA F. COLE
& COMPANY LLP**
CERTIFIED PUBLIC ACCOUNTANTS

111 NORTH 16TH STREET
PO BOX 226
ORD, NEBRASKA 68862
T: 308.728.3014 F: 308.728.5492

DANACOLE.COM

November 1, 2022

To the Board of Education
Lincoln County Public Schools District No. 1
301 West F Street
North Platte, NE 69101

RE: AU-C 260

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Lincoln County Public Schools District No. 1, North Platte, Nebraska, for the year ended August 31, 2022. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and, if applicable, *Government Auditing Standards* and the Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated July 1, 2022. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Lincoln County Public Schools District No. 1, North Platte, Nebraska, are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended August 31, 2022. We noted no transactions entered into by the Lincoln County Public Schools District No. 1, North Platte, Nebraska, during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 1, 2022.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Lincoln County Public Schools District No. 1, North Platte, Nebraska's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Lincoln County Public Schools District No. 1, North Platte, Nebraska's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We were engaged to report on supplementary information, which accompanies the financial statements but is not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with modified cash basis of accounting, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on other information accompanying the financial statements, which accompanies the financial statements but is not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

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Restriction on Use

This information is intended solely for the information and use of the Board of Education and management of Lincoln County Public Schools District No. 1, North Platte, Nebraska, and is not intended to be, and should not be, used by anyone other than these specified parties.

Yours truly,

A handwritten signature in black ink that reads "Robert C. Beran". The signature is written in a cursive style with a large, looping initial "R".

ROBERT C. BERAN
For the Firm

e-mail: beran@danacole.com

RCB:kmc