Board of Education Regular Meeting
Monday, August 11, 2025 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. **Approve the publication of the August 11, 2025, regular meeting of the Board of Education**

5. **Approve the agenda for the August 11, 2025, regular meeting of the Board of Education**

6. **Pledge of Allegiance and Announcements**

7. **Communications**

    7.1. Foundation Report

8. **Public Comment**

9. **Consent Agenda**

    9.1. Approve the minutes of the July 14, 2025, regular meeting of the Board of Education

    9.2. Approve the minutes of the July 31, 2025, Board of Education Committee of the Whole meeting

    9.3. Approve the minutes of the July 14, 2025, Student Fees Hearing

    9.4. Approve the minutes of the July 14, 2025, Parent Involvement Hearing

    9.5. Approve the part-time teaching contract for Kathleen Craig, effective for the 2025-2026 school year.

    9.6. Approve the teaching contract for Jesse Young effective for the 2025-2026 school year.

9.7. Approval of Financial Claims and Reports

10. **Reports and Discussion Items**

    10.1. Monthly Financial & Budget Report

    10.2. Opening of Schools

    10.3. Communications Report

11. **Action Items**

    11.1. Approve revisions to Policy 3036 Purchasing (Credit) Card Program

    11.2. Approve revised Policies 1002, 3003, 3004.1, 3023, 3043, 4051, 4057, 4059, 5001, 5002, 5016, 5031, 6031, and 6034

    11.3. Approve new Policy 6044 Participation and Assignment of Athletic Teams

    11.4. Approve new Policy 6045 Behavioral Intervention

12. **Future Board Calendar**

13. **Adjournment**

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Public Participation at Board Meetings

The board of education shall conduct its meetings in accordance with the Nebraska Open Meetings Act.

The board shall make reasonable efforts to accommodate the public's right to hear the discussions and testimony presented at its meetings. The board shall make available at the meeting, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed in open session of the meeting.

Except for closed sessions, the board will allow members of the public an opportunity to speak at each meeting. The board may make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, photographing, or recording its meetings.

The board shall not require members of the public to identify themselves as a condition for admission to the meeting, nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. However, the board shall require members of the public desiring to address the board to identify themselves, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

Adopted on: October 12,2020
Reviewed on: June 27, 2024
Revised on: July 8, 2024

Board of Education Regular Meeting
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Monday, July 14, 2025 5:30 PM

1. Call to Order

2. Roll Call
Present: Angela Blaesi, Justin Thompson, Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor and Skip Altig

3. Posting of the Open Meetings Act

4. Approve the publication of the July 14, 2025, regular meeting of the Board of Education
Motion by Angela Blaesi second by Skip Altig to approve the publication of this regular meeting of the North Platte Public Schools Board of Education
Yeas: Justin Thompson, Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor, Skip Altig and Angela Blaesi

5. Approve the agenda for the July 14, 2025, regular meeting of the Board of Education
Motion by Skip Altig second by Cindy O'Connor to approve the agenda for this regular meeting of the North Platte Public Schools Board of Education
Yeas: Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor, Skip Altig, Angela Blaesi and Justin Thompson

6. Pledge of Allegiance and Announcements

7. Communications

7.1. Foundation Report
North Platte Public Schools Foundation Executive Director, Terri Burchell, reported on enrichment opportunities that were offered to K-12 students this summer in a partnership between NPPSD and NPPSF. In light of the positive response to the program there are plans to expand next summer. She reminded everyone of the upcoming Bulldog Weekend fundraiser.

8. Public Comment
There was no public comment.

9. Consent Agenda
9.1. Approve the minutes of the June 9, 2025, regular meeting of the Board of Education
9.2. Approve the minutes of the June 26, 2025, Board of Education Committee of the Whole meeting
9.3. Approve the teaching contract of Peyton Kvammen effective for the 2025-2026 school year.

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9.4. Approval of Financial Claims and Reports
Motion by Angela Blaesi second by Cindy O'Connor to approve the consent agenda as presented
Yeas: Emily Garrick, Cindy O'Connor, Skip Altig, Angela Blaesi, Justin Thompson and Jo Ann Lundgreen

10. Reports and Discussion Items

10.1. Special Education Report

Erica Johnson, Director of Special Education, reported that retention of special education staff was very high this year and shared other department celebration's including a special education student graduation rate of 85% which is 10% higher than the state average. Mrs. Johnson outlined the parameters of the special education department which services students from birth to 21 years of age. Director Johnson talked about transitions, accommodations, fidelity checks, IEP goals and that that students birth to 3 years old are provided services year-round.

10.2. Monthly Financial Reports

Associate Superintendent, Damon McDonald, presented the monthly financial reports. He went on to report on current enrollment by building but noted that he anticipates those numbers will increase as the start of the new school year approaches.

10.3. 2025-2026 Budget

Dr. McDonald provided historical budget data for review and noted that the 2025-2026 budget has been discussed by the Board previously with estimated revenue amounts. He stated actual revenue numbers won't be released until August 20th. Superintendent Rhodes noted that back taxes owed are not always being collected, which effects the ability of the District to build a cash reserve over what funds are required for planned expenses. Possible Board opportunities to discuss the 2025-2026 budget after the actual figures are received were discussed.

10.4. Policy #3036 Purchasing (Credit) Card Program

This policy has been discussed previously with various changes suggested. The policy is now being brought forward again to determine and formalize the procedures around purchase cards. Clarifying language was suggested and will be implemented. Dr. Rhodes acknowledged that 94 cards is a high number and he is working with administrators particularly at maintenance and the high school to decrease the number of cards held. He pointed out that having site dedicated cards makes the oversight of charges easier since they are itemized by card in the monthly statement that is provided to the Board. This policy will come back with the changes decided tonight for approval at the next regular meeting of the Board of Education.

10.5. 2025-2026 Student Handbook

Brandy Buscher, Director of Student Services, made changes to the Student Handbook which were suggested by the Board at a previous meeting as well as double checked with administrators on procedures used. The revised version of the 2025-2026 Handbook will be brought forward for approval later in this meeting.

10.6. 2025-2026 Employee Handbook

Kevin Mills, Director of Human Resources, reported that this handbook was also reviewed earlier in depth by the Board and changes made. This handbook will also be brought forward for approval

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later in this meeting. Both the student and employee handbooks will be aligned in format to facilitate review, including redline changes, next school year.

11. Action Items

11.1. Request reimbursement of seminar expenses to Board President Emily Garrick
Motion by Cindy O'Connor second by Skip Altig to approve the reimbursement to Emily Garrick
Yeas: Cindy O'Connor, Skip Altig, Angela Blaesi, Justin Thompson and Jo Ann Lundgreen
Abstain: Emily Garrick

11.2. Request reimbursement of seminar expenses to Board Secretary Cindy O'Connor
Motion by Skip Altig second by Angela Blaesi to approve the reimbursement to Cindy O'Connor
Yea: Skip Altig, Angela Blaesi, Justin Thompson, Jo Ann Lundgreen and Emily Garrick
Abstain: Cindy O'Connor

11.3. Approve revisions to Policy #3024 Booster Clubs and PTO
Revisions to this policy have been discussed at several Board of Education meetings and are reflected in the final version of Policy #3024.
Motion by Angela Blaesi second by Cindy O'Connor to approve revisions to Policy #3024
Yeas: Anglea Blaesi, Justin Thompson, Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor and Skip Altig

11.4. Approve revisions to Policy #3026 Handbooks
Revisions to this policy were also discussed at previous Board of Education meetings and revisions are reflected in this version of Policy #3026.
Motion by Skip Altig second by Cindy O'Connor to approve Policy #3026 Handbooks
Yeas: Justin Thompson, Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor, Skip Altig and Angela Blaesi

11.5. Reaffirm Policy #5045 Student Fees
This policy was summarized and offered for public comment at a hearing just previous to this regular meeting of the North Platte Public Schools.
Motion by Angela Blaesi second by Cindy O'Connor to reaffirm Policy #5045 Student Fees
Yeas: Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor, Skip Altig, Angela Blaesi and Justin Thompson

11.6. Reaffirm Policy # 5018 Parent Involvement in Education
This policy was summarized and offered for public comment at a hearing just previous to this regular meeting of the North Platte Public Schools.
Motion by Skip Altig second by Angela Blaesi to reaffirm Policy #5018 Parent Involvement in Education
Yeas: Emily Garrick, Cindy O'Connor, Skip Altig, Angela Blaesi, Justin Thompson, Jo Ann Lundgreen

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11.7. Reaffirm Policy #5057 District Title 1 Parent and Family Engagement Policy

This policy was summarized and offered for public comment at a hearing just previous to this regular meeting of the North Platte Public Schools.

Motion by Angela Blaesi second by Cindy O'Connor to reaffirm policy #5057 District Title 1 Parent and Family Engagement Policy

Yeas: Cindy O'Connor, Skip Altig, Angela Blaesi, Justin Thompson, Jo Ann Lundgreen and Emily Garrick

11.8. Approve the 2025-2026 Student Handbook

Motion by Skip Altig second by Justin Thompson to approve the student handbook as presented earlier in this meeting.

Yeas: Skip Altig, Angela Blaesi, Justin Thompson, Jo Ann Lundgreen, Emily Garrick and Cindy O'Connor

11.9. Approve 2025-2026 Employee Handbook

Motion by Justin Thompson second by Angela Blaesi to approve the employee handbook as presented earlier in this meeting.

Yeas: Angela Blaesi, Justin Thompson, Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor and Skip Altig

12. Future Board Calendar

Future Board opportunities were discussed.

13. Adjournment

Motion by Angela Blaesi second by Cindy O'Connor to adjourn this regular meeting of the North Platte Public Schools Board of Education at 7:04 p.m.

Yeas: Justin Thompson, Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor, Skip Altig and Angela Blaesi

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President, Emily Garrick

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Secretary, Cindy O'Connor

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Committee of the Whole
McDonald Elementary
601 McDonald Avenue
North Platte, NE 69103-1557
Thursday, July 31, 2025 5:30 PM

1. **Call to Order**

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

3. **Roll Call**
All present: Justin Thompson, Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor, Skip Altig and Angela Blaesi

4. **Approval of Publication**
Motion by Angela Blaesi second by Justin Thompson to approve the publication of this Committee of the Whole meeting
Yeas: Justin Thompson, Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor, Skip Altig and Angela Blaesi

5. **Approval of Agenda**
Motion by Justin Thompson second by Angela Blaesi to approve the agenda of this Committee of the Whole meeting
Yeas: Jo Ann Lundgreen, Emily Garrick, Cindy O'Connor, Skip Altig, Angela Blaesi and Justin Thompson.

6. **Pledge of Allegiance**
7. **Discussion and Possible Action Regarding Violation of Board Code of Ethics and Requirements of the Open Meetings Act and FERPA**
President Emily Garrick read a prepared statement. Within that statement she stated that at a previous Board meeting member Skip Altig asked her where her child would be attending school this fall. Mrs. Garrick feels that since the question didn't pertain to an agenda item, it violated the Nebraska Open Meetings act and that it undermined the transparency, legality and integrity of the open meeting process. She went on to say that she has since met with Mr. Altig, along with Mrs. Lundgreen, and that he acknowledged a violation of the open meeting rules and the Board Code of Ethics. Mrs. Garrick said Mr. Altig went on to say he made an intentional choice to ask the question to see how Mrs. Garrick would react and that he feels she should not serve on this Board. She felt Mr. Altig also violated the Family Educational and Rights, and Privacy Act (FERPA) with the question regarding her student. She went on to say her son is enrolled in a small private Christian school which is not a reflection on North Platte Public School District's teachers or staff, who she supports, but a reflection of fears of retaliation against her family and their businesses because of her role on this Board. Mrs. Garrick went on to reference North Platte Public Schools policies #2012 Board Code of Ethics and #2013 Violation of Board of Ethics.

Mr. Altig stated he did not agree that he violated the Board Code of Ethics or FERPA. He noted that there are gray areas in the open meetings act. He didn't feel he attacked Mrs. Garrick's son

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but rather asked a specific question. He wondered if she wasn't going to support North Platte Public Schools why was she on the Board? Mr. Altig noted that micromanaging is also a violation of the Board Code of Ethics. Mrs. Garrick said she would welcome a conversation regarding that when it is an agenda topic.

Angela appreciates the differences and hard conversations of the Board which discourages rubber stamping and mirrors the differences of the patrons in the District. She feels there are often violations of the board code of ethics and FERPA and thinks additional training should be done.

Cindy O'Connor doesn't feel it is appropriate for the Board to question where a member's student attends school.

Justin Thompson stated that all Board members have the goal of serving students and feels it is ridiculous to have to take meeting time for something that could have been done privately.

Jo Ann Lundgreen reported that she is the longest serving Board member at 11 years. Over those years she has had several conversations with disagreeing Board members but that the issues have never risen to this level, she feels that this was the choice of the Board chair. She is concerned about setting precedent and feels some previous Board disagreements were far worse. She feels there is dysfunction in the Board and that needs to change. Last year, when she was chair, strides were being made toward working together and feels the Board needs to figure out how to move towards that. She stated that Board members are elected to do what is best for kids.

Skip Altig asked for clarification of what "censure" means. Mrs. Garrick said it is a public reprimand and acknowledgement.
Motion by Angela Blaesi second by Justin Thompson to censure Board member Skip Altig
Yeas: Cindy O'Connor, Angela Blaesi, Justin Thompson and Emily Garrick
Nay: Skip Altig, Jo Ann Lundgreen

8. **Board Engagement**
Jo Ann Lundgreen noted that retired Executive Director of Finance, Stuart Simpson, received the Nebraska Council of School Administrators Distinguished Service award which is another tribute to the work he did for North Platte Public Schools. She went on to report she had an opportunity to visit with high school principal, Mr. Spotanski, who shared some of the work being done around the new cell phone policy and other things to look forward to for the new school year.

President Garrick encourages all to bring forward positive items to Dr. Rhodes to be celebrated. She went on to report she attended a Nebraska Association of School Boards leadership workshop which centered around superintendent evaluation and Board self-evaluation. Superintendent evaluations products available were discussed as well as Dr. Rhodes' suggestion that the evaluation be tied to the District Strategic Plan.

9. **Public Comment**
Katie Pinkerton – 701 Stewart Ave – spoke in support of Kids Klub and shared concerns regarding funding and timing of announcements.

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Lauren Troshynski – 1602 West Leota – spoke in support of Kid Klub

Terri Burchell - North Platte Public Schools Foundation – spoke in support of Kids Klub and noted potential financial assistance available.

10. Agenda

10.1. Kids Klub Presentation

Kids Klub Director Carrie Lienemann reported that Kids Klub has been in North Platte for 24 years, first as a separate grant funded entity and later included as part of North Platte Public Schools. She explained the various fee structures over the years including a sliding scale as well as payment parameters governed by grant mandates. Mrs. Lienemann reported that 200 local businesses have employees who take advantage of Kids Klub services either after school or in the summer. She went on to outline the numerous and diverse programs offered to students including ones initiated by high school students who work for the program and share their expertise in various areas.

10.2. McDonald Elementary Site Plan

Principal Kim Flanders reported that McDonald Elementary aspires to promote an environment that cultivates growth, encourages communal collaboration, and empowers students to become lifelong learners. She shared achievement scores, percentages and cohort data. Mrs. Flanders also reported on McDonald's attendance goal and noted their average attendance is 96% and that they acknowledge good attendance at assemblies and understand the importance of building good attendance habits early. McDonald staff addresses the social emotional side of children as well as the academic side. Mrs. Flanders reported that positive behavior incentives and a new mentoring program has helped with student behaviors. She reported they have had a number of previous reading intervention strategies and are now working towards more math support.

10.3. Summer Project Report

Maintenance Director, James Ayres, reviewed projects his department has happening this summer at various North Platte Public Schools facilities. He also outlined the process for requesting projects. In January summer request forms are sent to the principals to provide a wish list of projects. Projects are then reviewed and vetted for costs, etc. He explained the process to determine if the project is to be done by NPPSD staff or outsourced to bidders. He reported that there are a total of 10 employees on the maintenance staff including transportation. Mr. Ayres went on to report that custodians deep clean, scrub desks, strip hallways and gyms along with many other cleaning duties during the summer months. Also, during the summer, John Shultz the transportation director has mechanical checks done on all District vehicles to ensure they are ready for the new school year. The Maintenance Department is also responsible for all the groundskeeping and Dr. Rhodes commented on the good job they are doing. The Board members shared their appreciation for all that gets done during the summer.

10.4. 2025-2026 Policy Updates

Dr. Rhodes outlined the 2025-2026 policy updates initiated by KSB Legal Services and noted that 13 of the 14 are required to comply with new Nebraska legislation. The only change in this group not required by statute is superintendent evaluation. Please reach out to Dr. Rhodes with any

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questions on these policies. These updates will move forward for approval at the regular August Board of Education meeting.

10.5. Policy 6044 Participation and Assignment of Athletic Teams Discussion
This policy specifics what sport is a male sport and what sport is a female sport specifically regarding athletics. Jo Ann Lundgreen asked for clarification regarding softball and baseball.

10.6. Policy 6045 Behavioral Intervention Discussion
Schools have had a year to put this in place. One of the things included to comply with the policy is a behavior intervention module included in the all staff Vector video training. It was noted that Director of Student Services, Mrs. Buscher, is the behavioral interventionist for all buildings.

10.7. Policy 3036 Purchasing Card Program Discussion
This policy has been discussed at several meetings and will be moved forward as an action item at the regular meeting of the Board of Education in August.

10.8. Policy 5054 Bullying Review
Student Director, Brandy Buscher, reported that the anonymous reporting procedures have been updated allowing the District more timely, and better, access to the information reported. The bullying form is linked within the online student handbook. The link to the form will also be added to this policy.

11. **Adjournment**
Motion by Justin Thompson second by Angela Blaesi to adjourn this Committee of the Whole Meeting at 7:40 p.m.
Yeas: Skip Altig, Angela Blaesi, Justin Thompson, Jo Ann Lundgreen, Emily Garrick and Cindy O'Connor.

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President, Emily Garrick

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Secretary, Cindy O'Connor

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Student Fees Hearing Policy #5045
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Monday, July 14, 2025 5:30 PM

1. Roll Call
Present: Skip Altig, Angela Blaesi, Justin Thompson, Jo Ann Lundgreen, Emily Garrick and Cindy O'Connor

2. Student Fees Hearing #5045
Associate Superintendent Dr. Damon McDonald, outlined the parameters of this policy and provided a summary of the activity account balances.

3. Public Comment
There was no public comment.

4. Adjournment
Motion by Angela Blaesi second by Cindy O'Connor to adjourn this student fees hearing at 5:35 p.m.
Yeas: Skip Altig, Angela Blaesi, Justin Thompson, Jo Ann Lundgreen, Emily Garrick and Cindy O'Connor

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President, Emily Garrick

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Secretary, Cindy O'Connor

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Parent Involvement Hearing Policy #5018 & #5057
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Monday, July 14, 2025 5:30 PM

1. Roll Call
Present: Emily Garrick, Cindy O'Connor, Skip Altig, Angela Blaesi, Justin Thompson and Jo Ann Lundgreen.

2. Public Comment
There was no public comment.

3. Parent Involvement & Title 1 Hearing Policies #5018 & #5057
Superintendent, Dr. Todd Rhodes, noted that Policy #5018 Parent Involvement in Education Practices is required by state law and Policy #5057 District Title I Parent and Family Engagement is required by federal law.

4. Adjournment
Motion by Angela Blaesi second by Skip Altig to adjourn this Parent Involvement Hearing at 5:32 p.m.
Yeas: Cindy O'Connor, Skip Altig, Angela Blaesi, Justin Thompson, Jo Ann Lundgreen and Emily Garrick

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President, Emily Garrick

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Secretary, Cindy O'Connor

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Batch Year: 25 Bank: All Date Range: 07/09/2025 - 08/05/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00003690	M	07/10/2025	18112	NEBRASKA STATE TAX COMMISSIONER	89,524.41
01	00003695	M	07/10/2025	18066	NEBRASKA RETIREMENT SYSTEMS	517,788.77
01	00003698	M	07/18/2025	170194	VISION SERVICE PLAN	4,710.76
01	00003700	M	07/18/2025	18481	AMERICAN FAMILY LIFE ASSURANCE CO.	3,955.27
01	00003701	M	07/18/2025	104051	NEBRASKA CHILD SUPPORT PAYMENT CENTER	2,086.00
01	00003702	M	07/18/2025	171212	NATIONWIDE	20,472.29
01	00003703	M	07/18/2025	18228	FLEX BENEFIT 125 PLAN	11,430.52
01	00003705	M	07/18/2025	180777	AMERICAN FIDELITY	3,376.70
01	00003706	M	07/16/2025	18074	DEPT OF THE TREASURY	607,958.98
01	00641123	CV	07/09/2025	49646	VARSITY SPIRIT FASHIONS	-8,137.10
01	00641223	CV	07/11/2025	182486	CISNEROS, JOSHUA	-89.96
01	00641238	C	07/09/2025	192252	ALLTEAM SPORTSWEAR	852.00
01	00641239	C	07/09/2025	194417	TEAM FITZ GRAPHICS, LLC	12,665.00
01	00641240	C	07/11/2025	182486	CISNEROS, JOSHUA	280.22
01	00641241	C	07/11/2025	4081	NORTHWESTERN ENERGY	2,137.67
01	00641242	C	07/11/2025	194395	VAHLE, ADDYSON	27.50
01	00641243	C	07/14/2025	162710	CONCORDIA UNIVERSITY	2,750.00
01	00641244	C	07/14/2025	14494	NEBRASKA SCHOOL ACTIVITIES ASSOC.	2,555.00
01	00641245	C	07/14/2025	20141	WHITETAIL SCREEN PRINT	69.88
01	00641246	C	07/14/2025	4081	NORTHWESTERN ENERGY	1,727.92
01	00641247	C	07/15/2025	163708	US BANK	275,237.77
01	00641248	C	07/17/2025	178160	ODLE, ELIZABETH	54.97
01	00641249	C	07/17/2025	180718	RIVER'S EDGE GOLF CLUB LLC	2,180.00
01	00641250	C	07/17/2025	190667	WARDYN, MEGAN	850.00
01	00641251	C	07/18/2025	122424	ACCELERATED RECEIVABLES SOLUTION	578.06
01	00641252	C	07/18/2025	122424	ACCELERATED RECEIVABLES SOULTIONS	591.90
01	00641253	C	07/18/2025	57444	CREDIT MANAGEMENT SERVICES INC	326.24
01	00641254	C	07/18/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	320.97
01	00641255	C	07/18/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	372.31
01	00641256	C	07/18/2025	57444	CREDIT MANAGEMENT SERVICES, INC.	365.77
01	00641257	C	07/18/2025	161942	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	668.00
01	00641258	C	07/18/2025	65587	FAMILY SUPPORT REGISTRY	712.00
01	00641259	C	07/18/2025	192260	COLLECTION SERVICES CENTER	300.00
01	00641260	C	07/18/2025	172936	MADISION NATIONAL - TERM LIFE	3,339.40
01	00641261	C	07/18/2025	43982	MADISON NATIONAL LIFE INS - LTD	4,826.31
01	00641262	C	07/18/2025	170224	NEBRASKA DEPT OF REVENUE	100.00
01	00641263	C	07/18/2025	75027	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION	1,178.00
01	00641264	C	07/18/2025	139904	TX CHILD SUPPORT SDU	482.00
01	00641265	C	07/17/2025	192678	PEPSI BEVERAGES COMPANY	354.00
01	00641266	C	07/17/2025	68276	SODEXO INC & AFFILIATES	100,865.70
01	00641267	C	07/17/2025	163740	JADA VENEZIE	1,308.90
01	00641268	C	07/22/2025	33669	AWARDS UNLIMITED INC	648.12
01	00641269	C	07/22/2025	19283	BSN SPORTS	176.00
01	00641270	C	07/22/2025	31518	MCCOOK PUBLIC SCHOOL	420.00
01	00641271	C	07/22/2025	14184	HOMETOWN LEASING	429.03
01	00641272	C	07/22/2025	160440	VERIZON WIRELESS	75.10
01	00641273	C	07/25/2025	160440	VERIZON WIRELESS	1,468.78
01	00641274	C	07/29/2025	192252	ALLTEAM SPORTSWEAR	2,167.00
01	00641275	C	07/29/2025	19283	BSN SPORTS	176.00
01	00641276	C	07/29/2025	19283	BSN SPORTS	1,411.54
01	00641277	C	07/29/2025	19283	BSN SPORTS	508.80
01	00641278	C	07/29/2025	20141	WHITETAIL SCREEN PRINT	1,519.00
01	00641279	C	08/05/2025	46833	LINCOLN PUBLIC SCHOOLS	200.00
01	00641280	C	08/05/2025	156507	NIGHT SOUNDS ENTERTAINMENT	100.00
01	00641281	C	08/05/2025	190012	NORTH PLATTE BEREAN CHURCH	5,000.00
01	00641282	C	08/05/2025	189529	BRADLEY, CHRISTIAN	140.00
01	00641283	C	08/05/2025	185752	WEVER, KRISTI	341.60
01	00641284	C	08/05/2025	109762	AYRES, JAMES	174.40
01	00641285	C	08/05/2025	183210	BLAKELY, ANN MARIE	225.00
01	00641286	C	08/05/2025	130338	BUSCHER, BRANDY	100.00
01	00641287	C	08/05/2025	10928	COHAGEN TRANSFER AND STORAGE	2,178.00
01	00641288	C	08/05/2025	186368	DAILEY, MEGAN	121.80

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00641289	C	08/05/2025	77704	ESHLEMAN, TAMI	140.00
01	00641290	C	08/05/2025	146641	HALL, DALE	6,025.00
01	00641291	C	08/05/2025	14184	HOMETOWN LEASING	5,391.60
01	00641292	C	08/05/2025	194433	JOHNSON, SARA	52.85
01	00641293	C	08/05/2025	145378	LIENEMANN, CARRIE	754.46
01	00641294	C	08/05/2025	187283	MATTHEWSON, KELLIE	90.34
01	00641295	C	08/05/2025	52612	MID PLAINS COMMUNITY COLLEGE	95.00
01	00641296	C	08/05/2025	168823	MIDWEST CONNECT	1,843.63
01	00641297	C	08/05/2025	180696	MILLS, KEVIN	100.00
01	00641298	C	08/05/2025	194441	PFEIFER, JENNIFER	200.00
01	00641299	C	08/05/2025	168408	PLATTE VALLEY COUNSELING, LLC	125.00
01	00641300	C	08/05/2025	176052	RIVERSIDE COUNSELING LLC	200.00
01	00641301	C	08/05/2025	190055	UEHLING, JANELLE	100.00
01	00641302	C	08/05/2025	2216	WEATHERCRAFT CO OF N P	235,508.00
01	00641303	C	08/05/2025	125601	GIA PUBLICATIONS, INC.	2,524.66
01	00641304	C	08/05/2025	172308	JUNIOR LIBRARY GUILD	106.74
01	00641305	C	08/05/2025	104663	STERICYCLE INC.	620.43
01	00641306	C	08/05/2025	14184	HOMETOWN LEASING	4,034.28
01	00641307	C	08/05/2025	182613	AKRS EQUIPMENT SOLUTIONS, INC	13.74
01	00641308	C	08/05/2025	183342	ATC GROUP SERVICES LLC	1,050.00
01	00641309	C	08/05/2025	184217	CHEM-AQUA, INC	379.53
01	00641310	C	08/05/2025	15083	CITY OF NORTH PLATTE	32.00
01	00641311	C	08/05/2025	64343	CRESCENT ELECTRIC	2,371.20
01	00641312	C	08/05/2025	183296	ECCA CONTROL LLC	650.00
01	00641313	C	08/05/2025	140015	GREAT PLAINS ASBESTOS CONTROL, INC	18,600.00
01	00641314	C	08/05/2025	752	HUEBNER SUPPLY COMPANY	529.95
01	00641315	C	08/05/2025	841	KNOBEL'S REFRIGERATION	7,327.24
01	00641316	C	08/05/2025	178063	LIFT SOLUTIONS	1,288.69
01	00641317	C	08/05/2025	981	MENTZER OIL COMPANY	2,504.73
01	00641318	C	08/05/2025	94595	MIKE'S MOTORCYCLE & ATV REPAIR	107.72
01	00641319	C	08/05/2025	1449	PEPSI-COLA BOTTLING CO	822.00
01	00641320	C	08/05/2025	9741	PLATTE VALLEY ELECTRIC INC.	16,547.35
01	00641321	C	08/05/2025	184756	RUTT'S HEATING AND AIR CONDITIONING INC	19,022.00
01	00641322	C	08/05/2025	131431	SAM'S LAWN SERVICE	775.00
01	00641323	C	08/05/2025	54399	T O HAAS TIRE	354.96
01	00641324	C	08/05/2025	164658	US BANK VOYAGER FLEET SYSTEMS	2,472.74
01	00641325	C	08/05/2025	143065	WEAVER'S TREE SERVICE	8,900.00
01	00641326	C	08/05/2025	170151	DANIELLE AMAN	28.70
01	00641327	C	08/05/2025	151912	ANDERSON, DANETTE	52.57
01	00641328	C	08/05/2025	29149	ESU #10	120.00
01	00641329	C	08/05/2025	184209	IMAGINE LEARNING LLC	2,713.60
01	00641330	C	08/05/2025	105287	IXL LEARNING	8,437.50
01	00641331	C	08/05/2025	194344	KAESER & BLAIR INC	4,107.52
01	00641332	C	08/05/2025	190306	KOUMA, KAYLEEN	369.51
01	00641333	C	08/05/2025	187402	LA QUINTA INN & SUITES	449.85
01	00641334	C	08/05/2025	177679	LIENEMANN, CHERISH	272.58
01	00641335	C	08/05/2025	164232	MEYER CREATIVE PRINT & DESIGN INC	804.60
01	00641336	C	08/05/2025	35297	MIDWEST SPECIAL INSTRUMENTS CORP.	794.35
01	00641337	C	08/05/2025	175536	PAPILLION LA VISTA SCHOOL DIST	254.35
01	00641338	C	08/05/2025	98868	PEARSON EDUCATION	12,780.25
01	00641339	C	08/05/2025	49085	RUDA, NIKI	451.05
01	00641340	C	08/05/2025	159689	TEACHING STRATEGIES, LLC	3,362.50
01	00641341	C	08/05/2025	182311	GARRICK, EMILY	140.00
01	00641342	C	08/05/2025	51349	NASB	555.00
01	00641343	C	08/05/2025	8141	NCSA (NE COUNCIL OF SCHOOL ADMIN.)	920.00
01	00641344	C	08/05/2025	728	PRO PRINTING & GRAPHICS/THE COPY HOUSE	566.00
01	00641345	C	08/05/2025	65021	ESU #16	23,376.27
01	00641346	C	08/05/2025	129437	HINTON'S LOCK & ALARM	6,590.75
01	00641347	C	08/05/2025	172669	JOURNEYED.COM, INC.	124.00
01	00641348	C	08/05/2025	134473	MULTICARD INC	1,440.00
01	00641349	C	08/05/2025	162558	ONE CALL CONCEPTS INC	15.11
01	00641350	C	08/05/2025	175790	PROTEX CENTRAL INC	55.00

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 08/05/2025

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00641351	C	08/05/2025	178942	RIVERSIDE TECHNOLOGIES INC	11,132.86
01	00641352	C	08/05/2025	190349	WYEBOT, INC	1,500.00
01	00641353	C	08/05/2025	14184	HOMETOWN LEASING	3,203.52
01	00641354	C	08/05/2025	193950	HOLLAND, REBEKAH	1,346.01
01	00641355	C	08/05/2025	109401	OCLC, INC	629.59
					Total Bank: 01	**$2,116,988.18**

Total Computer Checks:	**$863,911.54**
Total Manual Checks:	**$1,261,303.70**
Total ACH Checks:	**$0.00**
Total Other Checks:	**$0.00**
Total Electronic Checks:	**$0.00**
Total Computer Voids:	**-$8,227.06**
Total Manual Voids:	**$0.00**
Total ACH Voids:	**$0.00**
Total Other Voids:	**$0.00**
Total Electronic Voids:	**$0.00**
Grand Total:	**$2,116,988.18**
Number of Checks:	**129**

Batch Year	Batch	Amount
25	001544	89,524.41
25	001549	517,788.77
25	001591	-89.96
25	001603	-8,137.10
25	001616	13,517.00
25	001625	2,445.39
25	001628	5,374.88
25	001630	1,727.92
25	001635	275,237.77
25	001642	4,710.76
25	001644	3,955.27
25	001645	2,086.00
25	001646	20,472.29
25	001647	11,430.52
25	001649	3,376.70
25	001650	607,958.98
25	001651	14,160.96
25	001653	3,084.97
25	001654	102,528.60
25	001663	1,244.12
25	001664	504.13
25	001669	1,468.78
25	001671	5,782.34
25	001687	481.60
25	001688	253,425.08
25	001689	3,251.83
25	001690	4,034.28
25	001691	629.59
25	001692	83,748.85
25	001693	34,998.93
25	001694	2,181.00
25	001695	44,233.99
25	001696	3,203.52
25	001697	5,300.00
25	001698	1,346.01

Batch Year: 25 Bank: All Date Range: 07/09/2025 - 08/05/2025

FPREG01A (build 25.4.6.1)

Selection Criteria

Batch Year	25
Begin Date	07/09/2025
End Date	08/05/2025
Include Voids Voided After End Date	Yes
Bank	All
Begin Check	
End Check	
Begin Batch 1	All
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Role ID	SYS

Report Description: BOARD REPORT Account Year: 25 Account Periods: 11 - 11 Dates: 07/01/2025 - 07/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1100 REGULAR INSTRUCTION							
111 TEACHERS/PROFESSIONALS	$8,101,481.00	$8,101,481.00	$0.00	$675,162.73	$7,407,500.66	$693,980.34	91.43
112 PARAPROFESSIONALS	$218,513.00	$218,513.00	$0.00	$0.00	$211,998.62	$6,514.38	97.02
123 SUBSTITUTE TEACHERS	$382,000.00	$382,000.00	$0.00	$0.00	$328,352.23	$53,647.77	85.96
124 TEMPORARY EMP TECHNICAL STAFF	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	100.00
150 STIPDENT NON-INSTRUCTION	$0.00	$0.00	$0.00	$0.00	$14,796.00	-$14,796.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	$876,060.00	$876,060.00	$0.00	$87,055.15	$945,465.04	-$69,405.04	107.92
210 HEALTH CARE NON-INSRUCTIONAL	-$39,966.00	-$39,966.00	$0.00	$0.00	$0.00	-$39,966.00	0.00
211 HEALTH CARE PROFESSIONAL	$1,761,705.00	$1,761,705.00	$0.00	$143,886.55	$1,680,545.90	$81,159.10	95.39
212 HEALTH CARE PARAPROFESSIONALS	$37,184.00	$37,184.00	$0.00	$0.00	$25,867.27	$11,316.73	69.57
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	$0.00	$0.00	$0.00	$0.00	$45.14	-$45.14	0.00
214 HEALTH CARE TECHNICAL	$0.00	$0.00	$0.00	$0.00	$429.43	-$429.43	0.00
220 FICA NON INSTRUCTIONAL	$0.00	$0.00	$0.00	$0.00	$1,131.89	-$1,131.89	0.00
221 FICA PROFESSIONAL	$669,922.00	$669,922.00	$0.00	$57,404.63	$627,376.95	$42,545.05	93.65
222 FICA PARAPROFESSIONAL	$15,236.00	$15,236.00	$0.00	$0.00	$15,572.50	-$336.50	102.21
223 FICA SUBSTITUTES	$39,920.00	$39,920.00	$0.00	$0.00	$25,142.49	$14,777.51	62.98
224 FICA TECHNICAL	$1,071.00	$1,071.00	$0.00	$0.00	$1,069.78	$1.22	99.89
230 RETIREMENT NON INSTRUCTIONAL	$0.00	$0.00	$0.00	$0.00	$1,461.52	-$1,461.52	0.00
231 RETIREMENT PROFESSIONAL	$843,990.00	$843,990.00	$0.00	$61,329.03	$588,644.90	$255,345.10	69.75
232 RETIREMENT PARAPROFESSIONALS	$8,898.00	$8,898.00	$0.00	$0.00	$16,548.66	-$7,650.66	185.98
233 RETIREMENT SUBS	$0.00	$0.00	$0.00	$0.00	$2,475.14	-$2,475.14	0.00
234 RETIREMENT TECHNICAL	$0.00	$0.00	$0.00	$0.00	$197.54	-$197.54	0.00
237 EXTRA RETIRMENT	-$250,000.00	-$250,000.00	$0.00	$0.00	$215,943.12	-$465,943.12	-86.38
239 TEACHER ADVANCEMENT	$0.00	$0.00	$0.00	$0.00	$90,000.00	-$90,000.00	0.00
281 HEALTH BENEFITS FOR TEACHERS	$91,000.00	$291,000.00	$0.00	$10,291.73	$118,971.19	$172,028.81	40.88
333 MILEAGE STAFF	$620.00	$620.00	$0.00	$0.00	$1,595.85	-$975.85	257.40
340 OTHER PROFESSIONAL SERVICES	$5,000.00	$5,000.00	$1,006.15	$217.37	$17,738.52	-$13,744.67	374.89
580 TRAVEL:MEAL,HOTEL,RENTAL	$11,000.00	$11,000.00	$0.00	$1,815.88	$6,700.67	$4,299.33	60.92
610 GENERAL SUPPLIES	$295,580.00	$295,080.00	$14,645.68	$58,639.60	$164,699.20	$115,735.12	60.78
612 COPY COST	$53,200.00	$53,200.00	$0.00	$1,629.09	$35,331.15	$17,868.85	66.41
625 CONSUMABLES	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00
640 BOOKS/PERIODICALS	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00
733 FURNITURE AND FIXTURS	$92,500.00	$92,500.00	$0.00	$827.56	$56,625.01	$35,874.99	61.22
734 TECHNOLGOY HARDWARE	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00
890 MISCELLANEOUR EXPENDITURES	$9,981.00	$9,981.00	$0.00	$436.71	$12,173.77	-$2,192.77	121.97
1100 REGULAR INSTRUCTION	$13,242,995.00	$13,442,495.00	$15,651.83	$1,098,696.03	$12,628,400.14	$798,443.03	94.06

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1125 FLEX FUNDING							
116 PROFESSIONAL NON-CERTIFIED	**$0.00**	**$57,732.00**	**$0.00**	**$5,445.75**	**$59,903.25**	**-$2,171.25**	**103.76**
226 FICA NC PROFESSIONAL	**$0.00**	**$4,317.00**	**$0.00**	**$416.60**	**$4,582.60**	**-$265.60**	**106.15**
231 RETIREMENT PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$1,361.44**	**$1,361.44**	**0.00**
236 RETIREMENT NC PROFESSIONAL	**$0.00**	**$5,574.00**	**$0.00**	**$440.02**	**$5,819.22**	**-$245.22**	**104.40**
237 EXTRA RETIRMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,361.44**	**-$1,361.44**	**0.00**
333 MILEAGE STAFF	**$350.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$1,000.00**	**$53,847.00**	**$0.00**	**$0.00**	**$35,292.03**	**$18,554.97**	**65.54**
352 OTHER TECHNICAL SERVICES	**$100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
382 DISTANCE EDUCATION ONLY	**$200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
610 GENERAL SUPPLIES	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
733 FURNITURE AND FIXTURS	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$2.74**	**-$2.74**	**0.00**
1125 FLEX FUNDING	**$8,150.00**	**$121,470.00**	**$0.00**	**$6,302.37**	**$105,599.84**	**$15,870.16**	**86.93**
1150 LIMITED ENGLISH PROFICIENCY PROGRAM							
111 TEACHERS/PROFESSIONALS	**$166,054.00**	**$166,054.00**	**$0.00**	**$14,076.75**	**$154,844.25**	**$11,209.75**	**93.25**
112 PARAPROFESSIONALS	**$102,956.00**	**$102,956.00**	**$0.00**	**$215.83**	**$108,877.36**	**-$5,921.36**	**105.75**
123 SUBSTITUTE TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$940.00**	**-$940.00**	**0.00**
151 INCENTIVE PROFESSIONAL STAFF	**$0.00**	**$0.00**	**$0.00**	**$201.50**	**$3,913.75**	**-$3,913.75**	**0.00**
211 HEALTH CARE PROFESSIONAL	**$57,069.00**	**$57,069.00**	**$0.00**	**$6,602.39**	**$61,975.41**	**-$4,906.41**	**108.60**
212 HEALTH CARE PARAPROFESSIONALS	**$19,138.00**	**$19,138.00**	**$0.00**	**$0.00**	**$9,812.60**	**$9,325.40**	**51.27**
221 FICA PROFESSIONAL	**$12,424.00**	**$12,424.00**	**$0.00**	**$1,085.17**	**$12,062.19**	**$361.81**	**97.09**
222 FICA PARAPROFESSIONAL	**$7,875.00**	**$7,875.00**	**$0.00**	**$16.51**	**$8,303.84**	**-$428.84**	**105.45**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$71.91**	**-$71.91**	**0.00**
231 RETIREMENT PROFESSIONAL	**$16,041.00**	**$16,041.00**	**$0.00**	**$1,153.68**	**$9,186.47**	**$6,854.53**	**57.27**
232 RETIREMENT PARAPROFESSIONALS	**$10,169.00**	**$10,169.00**	**$0.00**	**$0.00**	**$10,378.14**	**-$209.14**	**102.06**
237 EXTRA RETIRMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,238.62**	**-$6,238.62**	**0.00**
333 MILEAGE STAFF	**$4,000.00**	**$4,000.00**	**$0.00**	**$0.00**	**$3,737.27**	**$262.73**	**93.43**
340 OTHER PROFESSIONAL SERVICES	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$0.00**	**$2,552.65**	**-$2,552.65**	**355.27**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,682.21**	**-$682.21**	**168.22**
610 GENERAL SUPPLIES	**$2,000.00**	**$2,000.00**	**$0.00**	**$16,193.08**	**$19,290.15**	**-$17,290.15**	**964.51**
890 MISCELLANEOUR EXPENDITURES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$855.00**	**-$855.00**	**0.00**
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	**$399,726.00**	**$399,726.00**	**$1,000.00**	**$39,544.91**	**$414,721.82**	**-$15,995.82**	**104.00**

Report Description: BOARD REPORT Account Year: 25 Account Periods: 11 - 11 Dates: 07/01/2025 - 07/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1160 POVERTY PROGRAM							
110 CLERICAL_BUSDRIVERS	$288,074.00	$128,874.00	$0.00	$3,348.71	$36,409.11	$92,464.89	28.25
111 TEACHERS/PROFESSIONALS	$4,224,207.00	$4,224,207.00	$0.00	$357,652.55	$3,870,717.73	$353,489.27	91.63
112 PARAPROFESSIONALS	$180,016.00	$180,016.00	$0.00	$2,735.00	$167,092.56	$12,923.44	92.82
116 PROFESSIONAL NON-CERTIFIED	$186,000.00	$186,000.00	$0.00	$11,658.56	$130,569.86	$55,430.14	70.20
122 TEMPORARY EMP PARAPROFESSIONALS	-$750,000.00	-$750,000.00	$0.00	$0.00	$0.00	-$750,000.00	0.00
123 SUBSTITUTE TEACHERS	$35,000.00	$35,000.00	$0.00	$0.00	$100,732.50	-$65,732.50	287.81
151 INCENTIVE PROFESSIONAL STAFF	$0.00	$0.00	$0.00	$84,760.00	$85,031.25	-$85,031.25	0.00
210 HEALTH CARE NON-INSRUCTIONAL	$8,477.00	$8,477.00	$0.00	$720.44	$6,451.91	$2,025.09	76.11
211 HEALTH CARE PROFESSIONAL	$779,346.00	$779,346.00	$0.00	$75,857.09	$755,031.35	$24,314.65	96.88
212 HEALTH CARE PARAPROFESSIONALS	$45,438.00	$45,438.00	$0.00	$0.00	$22,374.32	$23,063.68	49.24
220 FICA NON INSTRUCTIONAL	$11,375.00	$11,375.00	$0.00	$255.47	$2,777.93	$8,597.07	24.42
221 FICA PROFESSIONAL	$301,300.00	$301,300.00	$0.00	$31,983.89	$285,417.75	$15,882.25	94.73
222 FICA PARAPROFESSIONAL	$12,814.00	$12,814.00	$0.00	$209.23	$12,217.40	$596.60	95.34
223 FICA SUBSTITUTES	$8,328.00	$8,328.00	$0.00	$0.00	$7,706.07	$621.93	92.53
226 FICA NC PROFESSIONAL	$13,759.00	$13,759.00	$0.00	$891.45	$10,033.86	$3,725.14	72.93
230 RETIREMENT NON INSTRUCTIONAL	$3,712.00	$3,712.00	$0.00	$270.58	$3,536.22	$175.78	95.26
231 RETIREMENT PROFESSIONAL	$386,339.00	$386,339.00	$0.00	$28,898.33	$280,967.87	$105,371.13	72.73
232 RETIREMENT PARAPROFESSIONALS	$15,326.00	$15,326.00	$0.00	$216.71	$16,451.58	-$1,125.58	107.34
233 RETIREMENT SUBS	$0.00	$0.00	$0.00	$0.00	$131.89	-$131.89	0.00
236 RETIREMENT NC PROFESSIONAL	$17,765.00	$17,765.00	$0.00	$942.00	$12,658.30	$5,106.70	71.25
237 EXTRA RETIRMENT	$0.00	$0.00	$0.00	$0.00	$94,930.94	-$94,930.94	0.00
281 HEALTH BENEFITS FOR TEACHERS	$45,500.00	$45,500.00	$0.00	$9,208.39	$103,458.97	-$57,958.97	227.38
290 LONG TERM DISABILITY	$0.00	$0.00	$0.00	$12.69	$113.01	-$113.01	0.00
333 MILEAGE STAFF	$0.00	$0.00	$0.00	$0.00	$1,066.90	-$1,066.90	0.00
340 OTHER PROFESSIONAL SERVICES	$300,400.00	$326,795.00	$0.00	$164.97	$378,839.54	-$52,044.54	115.93
382 DISTANCE EDUCATION ONLY	$0.00	$0.00	$0.00	$100.00	$1,100.00	-$1,100.00	0.00
442 RENTALS	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	100.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$2,950.00	$2,950.00	$0.00	$300.00	$2,405.01	$544.99	81.53
610 GENERAL SUPPLIES	$104,366.08	$104,366.08	$0.00	$3,535.77	$56,192.13	$48,173.95	53.84
612 COPY COST	$48,000.00	$48,000.00	$0.00	$856.01	$19,740.79	$28,259.21	41.13
625 CONSUMABLES	$18,703.00	$18,703.00	$0.00	$0.00	$78.74	$18,624.26	0.42
733 FURNITURE AND FIXTURS	$21,700.00	$21,700.00	$0.00	$0.00	$26,593.18	-$4,893.18	122.55
890 MISCELLANEOUR EXPENDITURES	$208,211.00	$208,211.00	$0.00	$2,799.92	$158,179.63	$50,031.37	75.97
1160 POVERTY PROGRAM	$6,542,106.08	$6,409,301.08	$0.00	$617,377.76	$6,674,008.30	-$264,707.22	104.13

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1190 PRE SCHOOL PROGRAM							
111 TEACHERS/PROFESSIONALS	$395,231.00	$395,231.00	$0.00	$34,455.50	$329,716.86	$65,514.14	83.42
112 PARAPROFESSIONALS	$126,143.00	$126,143.00	$0.00	$983.27	$106,625.46	$19,517.54	84.53
123 SUBSTITUTE TEACHERS	$0.00	$0.00	$0.00	$0.00	$17,010.00	-$17,010.00	0.00
211 HEALTH CARE PROFESSIONAL	$41,703.00	$41,703.00	$0.00	$4,041.95	$32,890.04	$8,812.96	78.87
212 HEALTH CARE PARAPROFESSIONALS	$28,707.00	$28,707.00	$0.00	$0.00	$16,184.12	$12,522.88	56.38
221 FICA PROFESSIONAL	$13,672.00	$13,672.00	$0.00	$2,725.17	$26,102.49	-$12,430.49	190.92
222 FICA PARAPROFESSIONAL	$9,649.00	$9,649.00	$0.00	$75.22	$8,043.14	$1,605.86	83.36
223 FICA SUBSTITUTES	$0.00	$0.00	$0.00	$0.00	$1,301.25	-$1,301.25	0.00
231 RETIREMENT PROFESSIONAL	$46,682.00	$46,682.00	$0.00	$2,784.01	$21,926.72	$24,755.28	46.97
232 RETIREMENT PARAPROFESSIONALS	$12,461.00	$12,461.00	$0.00	$79.45	$10,514.62	$1,946.38	84.38
237 EXTRA RETIRMENT	$0.00	$0.00	$0.00	$0.00	$10,022.59	-$10,022.59	0.00
281 HEALTH BENEFITS FOR TEACHERS	$6,500.00	$6,500.00	$0.00	$1,625.01	$11,375.11	-$4,875.11	175.00
333 MILEAGE STAFF	$0.00	$500.00	$0.00	$0.00	$293.02	$206.98	58.60
580 TRAVEL:MEAL,HOTEL,RENTAL	$0.00	$5,000.00	$0.00	$1,200.00	$11,387.17	-$6,387.17	227.74
610 GENERAL SUPPLIES	$19,570.78	$21,070.78	$1,681.25	$0.00	$6,111.22	$13,278.31	36.98
890 MISCELLANEOUR EXPENDITURES	$0.00	$20,000.00	$0.00	$0.00	$25,492.60	-$5,492.60	127.46
1190 PRE SCHOOL PROGRAM	$700,318.78	$727,318.78	$1,681.25	$47,969.58	$634,996.41	$90,641.12	87.54
1100 REGULAR INSTRUCTION	$20,893,295.86	$21,100,310.86	$18,333.08	$1,809,890.65	$20,457,726.51	$624,251.27	97.04
1200 SPECIAL EDUCATION							
1200 SPECIAL EDUCATION - NON REIMB							
151 INCENTIVE PROFESSIONAL STAFF	$180,000.00	$180,000.00	$0.00	$0.00	$0.00	$180,000.00	0.00
210 HEALTH CARE NON-INSRUCTIONAL	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0.00
220 FICA NON INSTRUCTIONAL	$11,500.00	$11,500.00	$0.00	$0.00	$0.00	$11,500.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	$12,000.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0.00
237 EXTRA RETIRMENT	$0.00	$0.00	$0.00	$0.00	$93,936.76	-$93,936.76	0.00
340 OTHER PROFESSIONAL SERVICES	$10,000.00	$10,000.00	$0.00	$512.18	$4,099.94	$5,900.06	41.00
352 OTHER TECHNICAL SERVICES	$10,000.00	$10,000.00	$0.00	$5,105.00	$11,857.00	-$1,857.00	118.57
382 DISTANCE EDUCATION ONLY	$1,000.00	$1,000.00	$0.00	$129.60	$1,425.90	-$425.90	142.59
610 GENERAL SUPPLIES	$2,000.00	$2,000.00	$0.00	$97.98	$229.15	$1,770.85	11.46
612 COPY COST	$8,000.00	$8,000.00	$0.00	$0.00	$404.11	$7,595.89	5.05
621 HEATING FUEL	$1,000.00	$1,000.00	$0.00	$0.00	$786.16	$213.84	78.62
622 ENERGY:ELECTRICITY	$1,050.00	$1,050.00	$0.00	$88.64	$1,225.53	-$175.53	116.72
733 FURNITURE AND FIXTURS	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00
890 MISCELLANEOUR EXPENDITURES	$500.00	$500.00	$0.00	$46.45	$544.37	-$44.37	108.87
1200 SPECIAL EDUCATION - NON REIMB	$279,550.00	$279,550.00	$0.00	$5,979.85	$114,508.92	$165,041.08	40.96

Report Description: BOARD REPORT Account Year: 25 Account Periods: 11 - 11 Dates: 07/01/2025 - 07/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1210 PROGRAM DIRECTOR							
110 CLERICAL_BUSDRIVERS	**$62,452.00**	**$62,452.00**	**$0.00**	**$2,454.18**	**$39,390.20**	**$23,061.80**	**63.07**
111 TEACHERS/PROFESSIONALS	**$141,315.00**	**$141,315.00**	**$0.00**	**$12,095.17**	**$129,857.67**	**$11,457.33**	**91.89**
210 HEALTH CARE NON-INSRUCTIONAL	**$8,477.00**	**$8,477.00**	**$0.00**	**$1,218.90**	**$21,533.90**	**-$13,056.90**	**254.03**
211 HEALTH CARE PROFESSIONAL	**$24,378.00**	**$24,378.00**	**$0.00**	**$2,031.50**	**$22,346.50**	**$2,031.50**	**91.67**
220 FICA NON INSTRUCTIONAL	**$4,778.00**	**$4,778.00**	**$0.00**	**$125.58**	**$2,951.17**	**$1,826.83**	**61.77**
221 FICA PROFESSIONAL	**$10,811.00**	**$10,811.00**	**$0.00**	**$889.68**	**$9,542.48**	**$1,268.52**	**88.27**
230 RETIREMENT NON INSTRUCTIONAL	**$6,169.00**	**$6,169.00**	**$0.00**	**$198.30**	**$3,846.77**	**$2,322.23**	**62.36**
231 RETIREMENT PROFESSIONAL	**$13,958.00**	**$13,958.00**	**$0.00**	**$977.29**	**$12,609.59**	**$1,348.41**	**90.34**
333 MILEAGE STAFF	**$2,500.00**	**$2,500.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**	**0.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$3,500.00**	**$3,500.00**	**$0.00**	**$519.00**	**$2,307.02**	**$1,192.98**	**65.91**
610 GENERAL SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$227.02**	**-$227.02**	**0.00**
810 DUES AND FEES	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$435.00**	**$565.00**	**43.50**
1210 PROGRAM DIRECTOR	**$279,338.00**	**$279,338.00**	**$0.00**	**$20,509.60**	**$245,047.32**	**$34,290.68**	**87.72**

Report Description: BOARD REPORT Account Year: 25 Account Periods: 11 - 11 Dates: 07/01/2025 - 07/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1220 RESOURCE PROGRAMS							
111 TEACHERS/PROFESSIONALS	$2,005,623.00	$2,005,623.00	$0.00	$151,305.53	$1,676,199.21	$329,423.79	83.57
112 PARAPROFESSIONALS	$1,383,961.00	$1,383,961.00	$0.00	$20,807.96	$1,694,926.57	-$310,965.57	122.47
123 SUBSTITUTE TEACHERS	$50,000.00	$50,000.00	$0.00	$0.00	$45,613.75	$4,386.25	91.23
151 INCENTIVE PROFESSIONAL STAFF	$15,000.00	$15,000.00	$0.00	$33,451.93	$131,328.21	-$116,328.21	875.52
211 HEALTH CARE PROFESSIONAL	$336,644.00	$336,644.00	$0.00	$51,916.92	$339,592.80	-$2,948.80	100.88
212 HEALTH CARE PARAPROFESSIONALS	$357,723.00	$357,723.00	$0.00	$2,881.76	$289,810.43	$67,912.57	81.02
221 FICA PROFESSIONAL	$148,912.00	$148,912.00	$0.00	$14,087.16	$137,719.16	$11,192.84	92.48
222 FICA PARAPROFESSIONAL	$107,936.00	$107,936.00	$0.00	$1,562.59	$127,551.27	-$19,615.27	118.17
223 FICA SUBSTITUTES	$0.00	$0.00	$0.00	$0.00	$3,489.51	-$3,489.51	0.00
231 RETIREMENT PROFESSIONAL	$192,274.00	$192,274.00	$0.00	$14,928.43	$89,410.38	$102,863.62	46.50
232 RETIREMENT PARAPROFESSIONALS	$131,692.00	$131,692.00	$0.00	$1,583.39	$166,390.41	-$34,698.41	126.35
233 RETIREMENT SUBS	$0.00	$0.00	$0.00	$0.00	$1,105.95	-$1,105.95	0.00
281 HEALTH BENEFITS FOR TEACHERS	$6,500.00	$6,500.00	$0.00	$2,708.35	$31,416.86	-$24,916.86	483.34
290 LONG TERM DISABILITY	$0.00	$0.00	$0.00	$32.58	$260.64	-$260.64	0.00
333 MILEAGE STAFF	$4,500.00	$4,500.00	$0.00	$22.70	$1,835.77	$2,664.23	40.79
340 OTHER PROFESSIONAL SERVICES	$10,000.00	$10,000.00	$298.75	$1,063.60	$1,063.60	$8,637.65	13.62
352 OTHER TECHNICAL SERVICES	$5,000.00	$5,000.00	$0.00	$0.00	$25,238.86	-$20,238.86	504.78
531 POSTAGE	$950.00	$950.00	$0.00	$0.00	$0.00	$950.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$3,500.00	$3,500.00	$0.00	$0.00	$81.64	$3,418.36	2.33
610 GENERAL SUPPLIES	$35,000.00	$35,000.00	$1,320.00	$3,163.49	$9,045.82	$24,634.18	29.62
650 SUPPLIES-TECHNOLOGY RELATED	$0.00	$0.00	$12,780.25	$0.00	$158.61	-$12,938.86	0.00
733 FURNITURE AND FIXTURS	$5,000.00	$5,000.00	$0.00	$0.00	$3,240.00	$1,760.00	64.80
890 MISCELLANEOUR EXPENDITURES	$10,000.00	$10,000.00	$0.00	$1,315.00	$14,023.11	-$4,023.11	140.23
1220 RESOURCE PROGRAMS	$4,810,215.00	$4,810,215.00	$14,399.00	$300,831.39	$4,789,502.56	$6,313.44	99.87
1230 CONTRACTED PROGRAMS							
340 OTHER PROFESSIONAL SERVICES	$150,000.00	$150,000.00	$0.00	$35,241.22	$563,996.26	-$413,996.26	376.00
1230 CONTRACTED PROGRAMS	$150,000.00	$150,000.00	$0.00	$35,241.22	$563,996.26	-$413,996.26	376.00

Report Description: BOARD REPORT Account Year: 25 Account Periods: 11 - 11 Dates: 07/01/2025 - 07/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1291 SPED AGE 3-5							
112 PARAPROFESSIONALS	**$243,022.00**	**$243,022.00**	**$0.00**	**$777.98**	**$321,801.50**	**-$78,779.50**	**132.42**
151 INCENTIVE PROFESSIONAL STAFF	**$16,000.00**	**$16,000.00**	**$0.00**	**$9,688.31**	**$25,855.66**	**-$9,855.66**	**161.60**
211 HEALTH CARE PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$4,269.01**	**$5,305.11**	**-$5,305.11**	**0.00**
212 HEALTH CARE PARAPROFESSIONALS	**$57,414.00**	**$57,414.00**	**$0.00**	**$0.00**	**$45,387.72**	**$12,026.28**	**79.05**
221 FICA PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$732.93**	**$1,939.82**	**-$1,939.82**	**0.00**
222 FICA PARAPROFESSIONAL	**$14,075.00**	**$14,075.00**	**$0.00**	**$59.51**	**$24,530.65**	**-$10,455.65**	**174.29**
231 RETIREMENT PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$782.82**	**-$6,043.43**	**$6,043.43**	**0.00**
232 RETIREMENT PARAPROFESSIONALS	**$16,264.00**	**$16,264.00**	**$0.00**	**$62.86**	**$31,747.11**	**-$15,483.11**	**195.20**
237 EXTRA RETIRMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,423.24**	**-$8,423.24**	**0.00**
333 MILEAGE STAFF	**$6,000.00**	**$6,000.00**	**$0.00**	**$124.92**	**$4,806.24**	**$1,193.76**	**80.10**
340 OTHER PROFESSIONAL SERVICES	**$10,000.00**	**$10,000.00**	**$0.00**	**$1,394.77**	**$12,973.29**	**-$2,973.29**	**129.73**
352 OTHER TECHNICAL SERVICES	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$87.00**	**$913.00**	**8.70**
382 DISTANCE EDUCATION ONLY	**$500.00**	**$500.00**	**$0.00**	**$215.02**	**$965.22**	**-$465.22**	**193.04**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$500.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**0.00**
610 GENERAL SUPPLIES	**$2,500.00**	**$2,500.00**	**$1,681.25**	**$41.93**	**$3,542.75**	**-$2,724.00**	**208.96**
1291 SPED AGE 3-5	**$367,275.00**	**$367,275.00**	**$1,681.25**	**$18,150.06**	**$481,321.88**	**-$115,728.13**	**131.51**
1200 SPECIAL EDUCATION	**$5,886,378.00**	**$5,886,378.00**	**$16,080.25**	**$380,712.12**	**$6,194,376.94**	**-$324,079.19**	**105.51**
1300 SUMMER SCHOOL							
1300 SUMMER SCHOOLS							
151 INCENTIVE PROFESSIONAL STAFF	**$60,000.00**	**$60,000.00**	**$0.00**	**$23,021.31**	**$33,994.83**	**$26,005.17**	**56.66**
211 HEALTH CARE PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$1,760.93**	**$2,874.41**	**-$2,874.41**	**0.00**
221 FICA PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$1,510.37**	**$2,214.17**	**-$2,214.17**	**0.00**
222 FICA PARAPROFESSIONAL	**$4,590.00**	**$4,590.00**	**$0.00**	**$0.00**	**$0.00**	**$4,590.00**	**0.00**
231 RETIREMENT PROFESSIONAL	**$5,926.00**	**$5,926.00**	**$0.00**	**$1,754.93**	**$2,493.07**	**$3,432.93**	**42.07**
610 GENERAL SUPPLIES	**$3,000.00**	**$3,000.00**	**$0.00**	**$0.00**	**$322.25**	**$2,677.75**	**10.74**
890 MISCELLANEOUR EXPENDITURES	**$0.00**	**$0.00**	**$0.00**	**$27,808.03**	**$36,328.97**	**-$36,328.97**	**0.00**
1300 SUMMER SCHOOLS	**$73,516.00**	**$73,516.00**	**$0.00**	**$55,855.57**	**$78,227.70**	**-$4,711.70**	**106.41**
1300 SUMMER SCHOOL	**$73,516.00**	**$73,516.00**	**$0.00**	**$55,855.57**	**$78,227.70**	**-$4,711.70**	**106.41**

Report Description: BOARD REPORT Account Year: 25 Account Periods: 11 - 11 Dates: 07/01/2025 - 07/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2110 ATTENDANCE/SOCIAL WORK							
112 PARAPROFESSIONALS	$9,173.00	$9,173.00	$0.00	$851.56	$9,899.82	-$726.82	107.92
216 HEALTH CARE NC PROFESSIONAL	$24,378.00	$24,378.00	$0.00	$0.00	$0.00	$24,378.00	0.00
222 FICA PARAPROFESSIONAL	$702.00	$702.00	$0.00	$65.15	$757.32	-$55.32	107.88
226 FICA NC PROFESSIONAL	$4,207.00	$4,207.00	$0.00	$0.00	$0.00	$4,207.00	0.00
232 RETIREMENT PARAPROFESSIONALS	$0.00	$0.00	$0.00	$68.81	$962.60	-$962.60	0.00
236 RETIREMENT NC PROFESSIONAL	$5,432.00	$5,432.00	$0.00	$0.00	-$226.21	$5,658.21	-4.16
340 OTHER PROFESSIONAL SERVICES	$29,700.00	$3,305.00	$0.00	$0.00	$3,755.00	-$450.00	113.62
580 TRAVEL:MEAL,HOTEL,RENTAL	$5,000.00	$5,000.00	$0.00	$705.98	$1,765.98	$3,234.02	35.32
610 GENERAL SUPPLIES	$2,500.00	$2,500.00	$0.00	$381.22	$624.52	$1,875.48	24.98
890 MISCELLANEOUR EXPENDITURES	$4,000.00	$4,000.00	$0.00	$0.00	$8.88	$3,991.12	0.22
2110 ATTENDANCE/SOCIAL WORK	$85,092.00	$58,697.00	$0.00	$2,072.72	$17,547.91	$41,149.09	29.90
2120 GUIDANCE							
110 CLERICAL_BUSDRIVERS	$101,370.00	$104,370.00	$0.00	$4,736.12	$99,569.42	$4,800.58	95.40
111 TEACHERS/PROFESSIONALS	$890,273.00	$890,273.00	$0.00	$71,582.50	$787,254.25	$103,018.75	88.43
123 SUBSTITUTE TEACHERS	$0.00	$0.00	$0.00	$0.00	$870.00	-$870.00	0.00
210 HEALTH CARE NON-INSRUCTIONAL	$26,632.00	$26,632.00	$0.00	$1,512.92	$23,846.52	$2,785.48	89.54
211 HEALTH CARE PROFESSIONAL	$114,260.00	$114,260.00	$0.00	$8,577.22	$91,216.91	$23,043.09	79.83
220 FICA NON INSTRUCTIONAL	$7,754.00	$7,754.00	$0.00	$360.90	$7,601.52	$152.48	98.03
221 FICA PROFESSIONAL	$55,672.00	$55,672.00	$0.00	$5,583.89	$61,446.23	-$5,774.23	110.37
223 FICA SUBSTITUTES	$0.00	$0.00	$0.00	$0.00	$66.47	-$66.47	0.00
230 RETIREMENT NON INSTRUCTIONAL	$10,013.00	$10,013.00	$0.00	$382.68	$9,750.12	$262.88	97.37
231 RETIREMENT PROFESSIONAL	$71,880.00	$71,880.00	$0.00	$5,783.88	$58,584.64	$13,295.36	81.50
237 EXTRA RETIRMENT	$0.00	$0.00	$0.00	$0.00	$18,117.98	-$18,117.98	0.00
281 HEALTH BENEFITS FOR TEACHERS	$0.00	$0.00	$0.00	$2,166.68	$23,833.48	-$23,833.48	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$2,200.00	$2,200.00	$0.00	$0.00	$1,985.00	$215.00	90.23
610 GENERAL SUPPLIES	$8,218.00	$8,218.00	$0.00	$7.99	$1,227.61	$6,990.39	14.94
2120 GUIDANCE	$1,288,272.00	$1,291,272.00	$0.00	$100,694.78	$1,185,370.15	$105,901.85	91.80

Report Description: BOARD REPORT Account Year: 25 Account Periods: 11 - 11 Dates: 07/01/2025 - 07/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2130 HEALTH SERVICES							
112 PARAPROFESSIONALS	$33,670.00	$33,670.00	$0.00	$0.00	$37,706.46	-$4,036.46	111.99
116 PROFESSIONAL NON-CERTIFIED	$366,000.00	$366,000.00	$0.00	$29,557.18	$360,832.01	$5,167.99	98.59
123 SUBSTITUTE TEACHERS	$15,000.00	$15,000.00	$0.00	$0.00	$30,729.65	-$15,729.65	204.86
156 SALARIES-PROFESSIONAL NON CERTIFIED	$0.00	$0.00	$0.00	$500.00	$14,673.25	-$14,673.25	0.00
210 HEALTH CARE NON-INSRUCTIONAL	$0.00	$0.00	$0.00	$2,031.50	$2,031.50	-$2,031.50	0.00
212 HEALTH CARE PARAPROFESSIONALS	$24,378.00	$24,378.00	$0.00	$0.00	$20,315.00	$4,063.00	83.33
216 HEALTH CARE NC PROFESSIONAL	$23,902.00	$23,902.00	$0.00	$4,120.78	$64,735.54	-$40,833.54	270.84
222 FICA PARAPROFESSIONAL	$2,576.00	$2,576.00	$0.00	$0.00	$2,860.35	-$284.35	111.04
223 FICA SUBSTITUTES	$1,148.00	$1,148.00	$0.00	$0.00	$2,350.84	-$1,202.84	204.78
226 FICA NC PROFESSIONAL	$21,241.00	$21,241.00	$0.00	$2,317.45	$28,848.19	-$7,607.19	135.81
232 RETIREMENT PARAPROFESSIONALS	$3,326.00	$3,326.00	$0.00	$0.00	$3,724.57	-$398.57	111.98
236 RETIREMENT NC PROFESSIONAL	$24,102.00	$24,102.00	$0.00	$2,424.08	$26,908.88	-$2,806.88	111.65
237 EXTRA RETIRMENT	$0.00	$0.00	$0.00	$0.00	$9,558.87	-$9,558.87	0.00
286 HEALTH BENEFITS PROFESSIONALS	$13,000.00	$13,000.00	$0.00	$1,083.34	$11,916.74	$1,083.26	91.67
333 MILEAGE STAFF	$2,500.00	$2,500.00	$0.00	$329.68	$967.62	$1,532.38	38.70
340 OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$62.00	-$62.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$5,000.00	$5,000.00	$0.00	$809.70	$1,354.70	$3,645.30	27.09
610 GENERAL SUPPLIES	$10,000.00	$10,000.00	$495.60	$5,227.10	$17,871.01	-$8,366.61	183.67
890 MISCELLANEOUR EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$492.05	-$492.05	0.00
2130 HEALTH SERVICES	$545,843.00	$545,843.00	$495.60	$48,400.81	$637,939.23	-$92,591.83	116.96
2140 PSYCHOLOGISCAL SERVICES							
111 TEACHERS/PROFESSIONALS	$57,732.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
221 FICA PROFESSIONAL	$4,317.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
231 RETIREMENT PROFESSIONAL	$5,574.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
2140 PSYCHOLOGISCAL SERVICES	$67,623.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2141 PSYCHOLOGIST							
111 TEACHERS/PROFESSIONALS	$0.00	$0.00	$0.00	$6,670.85	$92,076.53	-$92,076.53	0.00
123 SUBSTITUTE TEACHERS	$0.00	$0.00	$0.00	$0.00	$225.00	-$225.00	0.00
211 HEALTH CARE PROFESSIONAL	$0.00	$0.00	$0.00	$0.00	$715.37	-$715.37	0.00
221 FICA PROFESSIONAL	$0.00	$0.00	$0.00	$506.25	$6,978.71	-$6,978.71	0.00
223 FICA SUBSTITUTES	$0.00	$0.00	$0.00	$0.00	$17.21	-$17.21	0.00
231 RETIREMENT PROFESSIONAL	$0.00	$0.00	$0.00	$539.00	$6,781.02	-$6,781.02	0.00
333 MILEAGE STAFF	$950.00	$950.00	$0.00	$12.86	$108.68	$841.32	11.44
340 OTHER PROFESSIONAL SERVICES	$150,000.00	$150,000.00	$0.00	$0.00	$155,597.05	-$5,597.05	103.73
352 OTHER TECHNICAL SERVICES	$100.00	$100.00	$8,437.50	$0.00	$1,287.00	-$9,624.50	9724.50
580 TRAVEL:MEAL,HOTEL,RENTAL	$500.00	$500.00	$0.00	$0.00	$217.36	$282.64	43.47
610 GENERAL SUPPLIES	$5,000.00	$5,000.00	$0.00	$2,324.11	$7,298.51	-$2,298.51	145.97
2141 PSYCHOLOGIST	$156,550.00	$156,550.00	$8,437.50	$10,053.07	$271,302.44	-$123,189.94	178.69
2151 SPEECH PATHOLOGY							
111 TEACHERS/PROFESSIONALS	$219,062.00	$219,062.00	$0.00	$12,429.65	$123,734.63	$95,327.37	56.48
211 HEALTH CARE PROFESSIONAL	$41,200.00	$41,200.00	$0.00	$3,848.42	$36,461.74	$4,738.26	88.50
221 FICA PROFESSIONAL	$16,645.00	$16,645.00	$0.00	$876.91	$9,066.07	$7,578.93	54.47
231 RETIREMENT PROFESSIONAL	$21,491.00	$21,491.00	$0.00	$1,004.31	$9,216.17	$12,274.83	42.88
2151 SPEECH PATHOLOGY	$298,398.00	$298,398.00	$0.00	$18,159.29	$178,478.61	$119,919.39	59.81
2152 SPEECH PATH							
116 PROFESSIONAL NON-CERTIFIED	$58,800.00	$58,800.00	$0.00	$4,773.92	$54,881.87	$3,918.13	93.34
123 SUBSTITUTE TEACHERS	$0.00	$0.00	$0.00	$0.00	$8,160.75	-$8,160.75	0.00
216 HEALTH CARE NC PROFESSIONAL	$0.00	$0.00	$0.00	$1,543.58	$18,688.69	-$18,688.69	0.00
223 FICA SUBSTITUTES	$0.00	$0.00	$0.00	$0.00	$624.30	-$624.30	0.00
226 FICA NC PROFESSIONAL	$4,499.00	$4,499.00	$0.00	$358.40	$4,117.11	$381.89	91.51
236 RETIREMENT NC PROFESSIONAL	$5,808.00	$5,808.00	$0.00	$385.73	$4,082.61	$1,725.39	70.29
333 MILEAGE STAFF	$0.00	$0.00	$0.00	$490.53	$1,524.78	-$1,524.78	0.00
340 OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$119,790.00	-$119,790.00	0.00
352 OTHER TECHNICAL SERVICES	$216,000.00	$216,000.00	$0.00	$0.00	$0.00	$216,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$0.00	$0.00	$0.00	$0.00	$637.00	-$637.00	0.00
610 GENERAL SUPPLIES	$2,000.00	$2,000.00	$0.00	$31.50	$31.50	$1,968.50	1.58
2152 SPEECH PATH	$287,107.00	$287,107.00	$0.00	$7,583.66	$212,538.61	$74,568.39	74.03

Report Description: BOARD REPORT Account Year: 25 Account Periods: 11 - 11 Dates: 07/01/2025 - 07/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2161 OCCUPATIONAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	**$84,212.00**	**$84,212.00**	**$0.00**	**$7,798.39**	**$101,145.82**	**-$16,933.82**	**120.11**
216 HEALTH CARE NC PROFESSIONAL	**$9,246.00**	**$9,246.00**	**$0.00**	**$1,426.44**	**$9,709.19**	**-$463.19**	**105.01**
226 FICA NC PROFESSIONAL	**$6,649.00**	**$6,649.00**	**$0.00**	**$563.89**	**$7,753.40**	**-$1,104.40**	**116.61**
236 RETIREMENT NC PROFESSIONAL	**$8,587.00**	**$8,587.00**	**$0.00**	**$638.97**	**$7,679.65**	**$907.35**	**89.43**
286 HEALTH BENEFITS PROFESSIONALS	**$0.00**	**$0.00**	**$0.00**	**$109.60**	**$2,192.00**	**-$2,192.00**	**0.00**
333 MILEAGE STAFF	**$2,000.00**	**$2,000.00**	**$0.00**	**$199.47**	**$2,348.10**	**-$348.10**	**117.41**
352 OTHER TECHNICAL SERVICES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,159.42**	**-$5,159.42**	**0.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$254.30**	**-$254.30**	**0.00**
610 GENERAL SUPPLIES	**$2,000.00**	**$2,000.00**	**$324.34**	**$1,147.62**	**$1,749.95**	**-$74.29**	**103.71**
2161 OCCUPATIONAL THERAPY	**$112,694.00**	**$112,694.00**	**$324.34**	**$11,884.38**	**$137,991.83**	**-$25,622.17**	**122.74**
2171 PHYSICAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	**$60,300.00**	**$60,300.00**	**$0.00**	**$0.00**	**$251.00**	**$60,049.00**	**0.42**
216 HEALTH CARE NC PROFESSIONAL	**$17,241.00**	**$17,241.00**	**$0.00**	**$0.00**	**$59.68**	**$17,181.32**	**0.35**
226 FICA NC PROFESSIONAL	**$4,613.00**	**$4,613.00**	**$0.00**	**$0.00**	**$17.08**	**$4,595.92**	**0.37**
236 RETIREMENT NC PROFESSIONAL	**$5,956.00**	**$5,956.00**	**$0.00**	**$0.00**	**$24.80**	**$5,931.20**	**0.42**
2171 PHYSICAL THERAPY	**$88,110.00**	**$88,110.00**	**$0.00**	**$0.00**	**$352.56**	**$87,757.44**	**0.40**
2181 VISUALLY IMPAIRED							
580 TRAVEL:MEAL,HOTEL,RENTAL	**$5,000.00**	**$5,000.00**	**$0.00**	**$380.80**	**$4,745.08**	**$254.92**	**94.90**
610 GENERAL SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$82.74**	**$194.28**	**-$194.28**	**0.00**
2181 VISUALLY IMPAIRED	**$5,000.00**	**$5,000.00**	**$0.00**	**$463.54**	**$4,939.36**	**$60.64**	**98.79**
2100 PUPIL SUPPORT	**$2,934,689.00**	**$2,843,671.00**	**$9,257.44**	**$199,312.25**	**$2,646,460.70**	**$187,952.86**	**93.39**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2200 STAFF SUPPORT							
2211 SCHOOL IMPROVEMENT							
110 CLERICAL_BUSDRIVERS	$57,399.00	$59,899.00	$0.00	$4,795.46	$56,921.50	$2,977.50	95.03
111 TEACHERS/PROFESSIONALS	$273,187.00	$273,187.00	$0.00	$22,680.19	$244,506.18	$28,680.82	89.50
210 HEALTH CARE NON-INSRUCTIONAL	$0.00	$0.00	$0.00	$0.00	$346.44	-$346.44	0.00
211 HEALTH CARE PROFESSIONAL	$48,756.00	$48,756.00	$0.00	$3,941.11	$42,743.40	$6,012.60	87.67
220 FICA NON INSTRUCTIONAL	$4,391.00	$4,391.00	$0.00	$366.87	$4,354.56	$36.44	99.17
221 FICA PROFESSIONAL	$20,899.00	$20,899.00	$0.00	$1,686.70	$18,033.27	$2,865.73	86.29
230 RETIREMENT NON INSTRUCTIONAL	$5,670.00	$5,670.00	$0.00	$387.45	$5,373.31	$296.69	94.77
231 RETIREMENT PROFESSIONAL	$26,785.00	$26,785.00	$0.00	$1,832.56	$18,198.41	$8,586.59	67.94
237 EXTRA RETIRMENT	$0.00	$0.00	$0.00	$0.00	$5,545.64	-$5,545.64	0.00
333 MILEAGE STAFF	$500.00	$500.00	$0.00	$556.36	$1,365.16	-$865.16	273.03
340 OTHER PROFESSIONAL SERVICES	$64,000.00	$89,000.00	$0.00	$5,598.00	$106,070.00	-$17,070.00	119.18
580 TRAVEL:MEAL,HOTEL,RENTAL	$50,000.00	$25,000.00	$518.00	$160.00	$160.00	$24,322.00	2.71
610 GENERAL SUPPLIES	$12,000.00	$12,000.00	$1,940.97	$2,531.52	$16,102.74	-$6,043.71	150.36
612 COPY COST	$0.00	$0.00	$0.00	$230.55	$1,215.77	-$1,215.77	0.00
625 CONSUMABLES	$11,000.00	$11,000.00	$2,355.00	$0.00	$0.00	$8,645.00	21.41
640 BOOKS/PERIODICALS	$30,000.00	$30,000.00	$0.00	$0.00	$5,405.69	$24,594.31	18.02
733 FURNITURE AND FIXTURS	$10,000.00	$10,000.00	$0.00	$0.00	$518.87	$9,481.13	5.19
735 TECHNOLOGY SOFTWARE	$5,000.00	$5,000.00	$0.00	$0.00	$17,908.40	-$12,908.40	358.17
890 MISCELLANEOUR EXPENDITURES	$2,000.00	$2,000.00	$0.00	$0.00	$419.33	$1,580.67	20.97
2211 SCHOOL IMPROVEMENT	$621,587.00	$624,087.00	$4,813.97	$44,766.77	$545,188.67	$74,084.36	88.13
2213 INSERVICE							
580 TRAVEL:MEAL,HOTEL,RENTAL	$1,800.00	$1,800.00	$0.00	$777.40	$2,863.68	-$1,063.68	159.09
2213 INSERVICE	$1,800.00	$1,800.00	$0.00	$777.40	$2,863.68	-$1,063.68	159.09
2214 IMPLEMENTATION OF STANDARDS							
151 INCENTIVE PROFESSIONAL STAFF	$225,890.00	$225,890.00	$0.00	$32,708.98	$71,148.98	$154,741.02	31.50
211 HEALTH CARE PROFESSIONAL	$0.00	$0.00	$0.00	$6,131.76	$13,681.18	-$13,681.18	0.00
221 FICA PROFESSIONAL	$17,587.00	$17,587.00	$0.00	$2,383.82	$5,255.95	$12,331.05	29.89
231 RETIREMENT PROFESSIONAL	$22,708.00	$22,708.00	$0.00	$2,642.89	$5,478.90	$17,229.10	24.13
237 EXTRA RETIRMENT	$0.00	$0.00	$0.00	$0.00	$960.99	-$960.99	0.00
340 OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$39,473.82	-$39,473.82	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$0.00	$0.00	$0.00	$0.00	$5,075.00	-$5,075.00	0.00
640 BOOKS/PERIODICALS	$500,000.00	$500,000.00	$0.00	$0.00	$477,194.47	$22,805.53	95.44
735 TECHNOLOGY SOFTWARE	$221,000.00	$196,000.00	$1,125.00	$0.00	$33,305.25	$161,569.75	17.57
2214 IMPLEMENTATION OF STANDARDS	$987,185.00	$962,185.00	$1,125.00	$43,867.45	$651,574.54	$309,485.46	67.84

Report Description: BOARD REPORT Account Year: 25 Account Periods: 11 - 11 Dates: 07/01/2025 - 07/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2200 STAFF SUPPORT							
2220 MEDIA LIBRARY							
111 TEACHERS/PROFESSIONALS	$464,416.00	$464,416.00	$0.00	$45,839.44	$507,140.63	-$42,724.63	109.20
112 PARAPROFESSIONALS	$55,597.00	$55,597.00	$0.00	$0.00	$38,129.77	$17,467.23	68.58
123 SUBSTITUTE TEACHERS	$6,450.00	$6,450.00	$0.00	$0.00	$6,705.00	-$255.00	103.95
211 HEALTH CARE PROFESSIONAL	$32,547.00	$32,547.00	$0.00	$6,679.19	$74,552.31	-$42,005.31	229.06
212 HEALTH CARE PARAPROFESSIONALS	$9,569.00	$9,569.00	$0.00	$0.00	$7,204.40	$2,364.60	75.29
221 FICA PROFESSIONAL	$28,897.00	$28,897.00	$0.00	$3,577.31	$39,560.27	-$10,663.27	136.90
222 FICA PARAPROFESSIONAL	$4,254.00	$4,254.00	$0.00	$0.00	$2,909.88	$1,344.12	68.40
223 FICA SUBSTITUTES	$0.00	$0.00	$0.00	$0.00	$512.93	-$512.93	0.00
231 RETIREMENT PROFESSIONAL	$37,308.00	$37,308.00	$0.00	$3,703.82	$36,785.09	$522.91	98.60
232 RETIREMENT PARAPROFESSIONALS	$5,492.00	$5,492.00	$0.00	$0.00	$3,748.78	$1,743.22	68.26
233 RETIREMENT SUBS	$0.00	$0.00	$0.00	$0.00	$14.82	-$14.82	0.00
237 EXTRA RETIRMENT	$0.00	$0.00	$0.00	$0.00	$12,485.05	-$12,485.05	0.00
281 HEALTH BENEFITS FOR TEACHERS	$0.00	$0.00	$0.00	$1,625.01	$17,875.11	-$17,875.11	0.00
333 MILEAGE STAFF	$0.00	$0.00	$0.00	$0.00	$328.24	-$328.24	0.00
340 OTHER PROFESSIONAL SERVICES	$1,100.00	$1,100.00	$0.00	$0.00	$2,250.00	-$1,150.00	204.55
610 GENERAL SUPPLIES	$45,204.00	$45,204.00	$0.00	$657.47	$13,334.63	$31,869.37	29.50
640 BOOKS/PERIODICALS	$22,453.00	$22,453.00	$0.00	$126.10	$38,916.63	-$16,463.63	173.32
642 AUDIO-VISUAL MATERIALS	$600.00	$600.00	$0.00	$0.00	$167.90	$432.10	27.98
733 FURNITURE AND FIXTURS	$3,300.00	$3,300.00	$0.00	$0.00	$832.23	$2,467.77	25.22
734 TECHNOLGOY HARDWARE	$10,860.00	$10,860.00	$629.59	$0.00	$14,803.84	-$4,573.43	142.11
810 DUES AND FEES	$300.00	$300.00	$0.00	$0.00	$0.00	$300.00	0.00
2220 MEDIA LIBRARY	$728,347.00	$728,347.00	$629.59	$62,208.34	$818,257.51	-$90,540.10	112.43
2200 STAFF SUPPORT	$2,338,919.00	$2,316,419.00	$6,568.56	$151,619.96	$2,017,884.40	$291,966.04	87.40

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2300 GENERAL ADMINISTRATION							
2310 BOARD OF EDUCATION							
110 CLERICAL_BUSDRIVERS	$10,000.00	$10,000.00	$0.00	$0.00	$5,879.66	$4,120.34	58.80
220 FICA NON INSTRUCTIONAL	$765.00	$765.00	$0.00	$0.00	$435.39	$329.61	56.91
230 RETIREMENT NON INSTRUCTIONAL	$987.00	$987.00	$0.00	$0.00	$580.78	$406.22	58.84
333 MILEAGE STAFF	$0.00	$0.00	$0.00	$0.00	$373.35	-$373.35	0.00
340 OTHER PROFESSIONAL SERVICES	$13,000.00	$13,000.00	$0.00	$0.00	$36,154.30	-$23,154.30	278.11
520 PROPERTY/LIABILITY INSURANCE	$882,000.00	$882,000.00	$0.00	$41,552.96	$830,896.43	$51,103.57	94.21
540 ADVERTSING	$15,000.00	$15,000.00	$0.00	$655.71	$5,601.67	$9,398.33	37.34
580 TRAVEL:MEAL,HOTEL,RENTAL	$7,000.00	$7,000.00	$0.00	$280.00	$8,142.27	-$1,142.27	116.32
610 GENERAL SUPPLIES	$5,000.00	$5,000.00	$0.00	$0.00	$1,293.49	$3,706.51	25.87
810 DUES AND FEES	$15,000.00	$15,000.00	$0.00	$0.00	$12,040.00	$2,960.00	80.27
835 INTERST ON SHORT TERM DEBT	$0.00	$0.00	$0.00	$0.00	$15,149.99	-$15,149.99	0.00
890 MISCELLANEOUR EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$6,586.85	-$6,586.85	0.00
2310 BOARD OF EDUCATION	$948,752.00	$948,752.00	$0.00	$42,488.67	$923,134.18	$25,617.82	97.30
2320 SUPERINTENDENT							
105 SUPERINTENDENT SALARY	$240,500.00	$240,500.00	$0.00	$20,944.03	$230,382.68	$10,117.32	95.79
110 CLERICAL_BUSDRIVERS	$68,090.00	$73,790.00	$0.00	$6,238.70	$68,609.12	$5,180.88	92.98
210 HEALTH CARE NON-INSRUCTIONAL	$18,155.00	$18,155.00	$0.00	$1,512.92	$16,642.12	$1,512.88	91.67
220 FICA NON INSTRUCTIONAL	$5,209.00	$5,209.00	$0.00	$455.45	$5,008.64	$200.36	96.15
225 FICA SUPERINTENDENT	$18,400.00	$18,400.00	$0.00	$1,601.69	$12,426.09	$5,973.91	67.53
230 RETIREMENT NON INSTRUCTIONAL	$6,726.00	$6,726.00	$0.00	$504.09	$6,664.92	$61.08	99.09
231 RETIREMENT PROFESSIONAL	$23,756.00	$23,756.00	$0.00	$0.00	$0.00	$23,756.00	0.00
235 RETIREMENT SUPERINTENDENT	$0.00	$25,000.00	$0.00	$1,619.37	$16,405.74	$8,594.26	65.62
237 EXTRA RETIRMENT	$0.00	$0.00	$0.00	$0.00	$5,010.42	-$5,010.42	0.00
382 DISTANCE EDUCATION ONLY	$0.00	$0.00	$0.00	$100.00	$1,100.00	-$1,100.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	$6,000.00	$6,000.00	$0.00	$75.00	$740.09	$5,259.91	12.33
610 GENERAL SUPPLIES	$6,500.00	$6,500.00	$0.00	$87.94	$1,832.47	$4,667.53	28.19
733 FURNITURE AND FIXTURS	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00
810 DUES AND FEES	$3,000.00	$3,000.00	$0.00	$39.99	$1,438.98	$1,561.02	47.97
890 MISCELLANEOUR EXPENDITURES	$11,000.00	$11,000.00	$0.00	$608.25	$5,141.56	$5,858.44	46.74
2320 SUPERINTENDENT	$417,336.00	$448,036.00	$0.00	$33,787.43	$371,402.83	$76,633.17	82.90
2330 LEGAL SERVICES							
317 LEGAL SERVICES	$45,000.00	$45,000.00	$0.00	$0.00	$18,763.00	$26,237.00	41.70
2330 LEGAL SERVICES	$45,000.00	$45,000.00	$0.00	$0.00	$18,763.00	$26,237.00	41.70
2300 GENERAL ADMINISTRATION	$1,411,088.00	$1,441,788.00	$0.00	$76,276.10	$1,313,300.01	$128,487.99	91.09

Report Description: BOARD REPORT Account Year: 25 Account Periods: 11 - 11 Dates: 07/01/2025 - 07/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2400 SCHOOL ADMINISTRATION							
2410 OFFICE OF THE PRINCIPAL							
110 CLERICAL_BUSDRIVERS	**$608,965.00**	**$618,665.00**	**$0.00**	**$16,968.36**	**$646,853.01**	**-$28,188.01**	**104.56**
111 TEACHERS/PROFESSIONALS	**$1,490,061.20**	**$1,490,061.20**	**$0.00**	**$126,806.41**	**$1,375,715.21**	**$114,345.99**	**92.33**
123 SUBSTITUTE TEACHERS	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$6,750.00**	**-$1,750.00**	**135.00**
151 INCENTIVE PROFESSIONAL STAFF	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,622.75**	**-$4,622.75**	**0.00**
210 HEALTH CARE NON-INSRUCTIONAL	**$132,690.00**	**$132,690.00**	**$0.00**	**$11,612.65**	**$134,724.41**	**-$2,034.41**	**101.53**
211 HEALTH CARE PROFESSIONAL	**$171,686.00**	**$171,686.00**	**$0.00**	**$13,781.01**	**$128,664.14**	**$43,021.86**	**74.94**
220 FICA NON INSTRUCTIONAL	**$55,938.00**	**$55,938.00**	**$0.00**	**$1,215.11**	**$48,556.86**	**$7,381.14**	**86.80**
221 FICA PROFESSIONAL	**$116,504.00**	**$116,504.00**	**$0.00**	**$9,588.75**	**$104,283.98**	**$12,220.02**	**89.51**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$516.40**	**-$516.40**	**0.00**
230 RETIREMENT NON INSTRUCTIONAL	**$67,983.00**	**$67,983.00**	**$0.00**	**$1,348.80**	**$62,089.25**	**$5,893.75**	**91.33**
231 RETIREMENT PROFESSIONAL	**$144,694.00**	**$144,694.00**	**$0.00**	**$10,245.96**	**$102,697.94**	**$41,996.06**	**70.98**
237 EXTRA RETIRMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,327.76**	**-$31,327.76**	**0.00**
333 MILEAGE STAFF	**$100.00**	**$100.00**	**$0.00**	**$0.00**	**$0.00**	**$100.00**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$6,008.00**	**-$5,008.00**	**600.80**
382 DISTANCE EDUCATION ONLY	**$12,110.00**	**$12,110.00**	**$0.00**	**$646.24**	**$7,298.61**	**$4,811.39**	**60.27**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$0.00**	**$0.00**	**$1,342.00**	**$4,003.00**	**$10,731.06**	**-$12,073.06**	**0.00**
610 GENERAL SUPPLIES	**$16,087.00**	**$16,087.00**	**$0.00**	**$1,063.80**	**$4,802.02**	**$11,284.98**	**29.85**
733 FURNITURE AND FIXTURS	**$4,269.00**	**$4,269.00**	**$0.00**	**$869.00**	**$2,866.86**	**$1,402.14**	**67.16**
890 MISCELLANEOUR EXPENDITURES	**$4,396.00**	**$4,396.00**	**$0.00**	**$250.00**	**$1,254.75**	**$3,141.25**	**28.54**
2410 OFFICE OF THE PRINCIPAL	**$2,831,483.20**	**$2,841,183.20**	**$1,342.00**	**$198,399.09**	**$2,679,763.01**	**$160,078.19**	**94.37**

Report Description: BOARD REPORT Account Year: 25 Account Periods: 11 - 11 Dates: 07/01/2025 - 07/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2400 SCHOOL ADMINISTRATION							
2490 ACTIVITIES OFFICES							
110 CLERICAL_BUSDRIVERS	**$113,363.00**	**$119,763.00**	**$0.00**	**$6,725.98**	**$116,386.37**	**$3,376.63**	**97.18**
111 TEACHERS/PROFESSIONALS	**$158,924.00**	**$158,924.00**	**$0.00**	**$9,598.33**	**$102,882.49**	**$56,041.51**	**64.74**
112 PARAPROFESSIONALS	**$18,335.00**	**$18,335.00**	**$0.00**	**$119.98**	**$8,604.91**	**$9,730.09**	**46.93**
210 HEALTH CARE NON-INSRUCTIONAL	**$43,509.00**	**$43,509.00**	**$0.00**	**$3,770.60**	**$41,476.77**	**$2,032.23**	**95.33**
211 HEALTH CARE PROFESSIONAL	**$8,645.00**	**$8,645.00**	**$0.00**	**$676.07**	**$7,880.47**	**$764.53**	**91.16**
220 FICA NON INSTRUCTIONAL	**$8,672.00**	**$8,672.00**	**$0.00**	**$511.98**	**$8,875.15**	**-$203.15**	**102.34**
221 FICA PROFESSIONAL	**$12,158.00**	**$12,158.00**	**$0.00**	**$733.12**	**$7,857.02**	**$4,300.98**	**64.62**
222 FICA PARAPROFESSIONAL	**$1,403.00**	**$1,403.00**	**$0.00**	**$9.18**	**$658.27**	**$744.73**	**46.92**
230 RETIREMENT NON INSTRUCTIONAL	**$11,197.00**	**$11,197.00**	**$0.00**	**$543.46**	**$11,375.41**	**-$178.41**	**101.59**
231 RETIREMENT PROFESSIONAL	**$15,699.00**	**$15,699.00**	**$0.00**	**$775.55**	**$7,445.73**	**$8,253.27**	**47.43**
232 RETIREMENT PARAPROFESSIONALS	**$1,811.00**	**$1,811.00**	**$0.00**	**$0.00**	**$838.12**	**$972.88**	**46.28**
237 EXTRA RETIRMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,544.22**	**-$2,544.22**	**0.00**
333 MILEAGE STAFF	**$17,000.00**	**$17,000.00**	**$0.00**	**$1,571.78**	**$18,108.68**	**-$1,108.68**	**106.52**
340 OTHER PROFESSIONAL SERVICES	**$20,000.00**	**$20,000.00**	**$0.00**	**$0.00**	**$19,894.44**	**$105.56**	**99.47**
382 DISTANCE EDUCATION ONLY	**$1,000.00**	**$1,000.00**	**$0.00**	**$100.00**	**$1,100.00**	**-$100.00**	**110.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$1,100.00**	**$1,100.00**	**$0.00**	**$0.00**	**$6,478.80**	**-$5,378.80**	**588.98**
610 GENERAL SUPPLIES	**$1,250.00**	**$1,250.00**	**$0.00**	**$0.00**	**$2,017.77**	**-$767.77**	**161.42**
890 MISCELLANEOUR EXPENDITURES	**$3,500.00**	**$3,500.00**	**$0.00**	**$0.00**	**$9,798.70**	**-$6,298.70**	**279.96**
2490 ACTIVITIES OFFICES	**$437,566.00**	**$443,966.00**	**$0.00**	**$25,136.03**	**$374,223.32**	**$69,742.68**	**84.29**
2400 SCHOOL ADMINISTRATION	**$3,269,049.20**	**$3,285,149.20**	**$1,342.00**	**$223,535.12**	**$3,053,986.33**	**$229,820.87**	**93.00**

Report Description: BOARD REPORT Account Year: 25 Account Periods: 11 - 11 Dates: 07/01/2025 - 07/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2510 BUSINESS SERVICES							
110 CLERICAL_BUSDRIVERS	**$207,344.00**	**$235,344.00**	**$0.00**	**$17,878.57**	**$233,622.19**	**$1,721.81**	**99.27**
116 PROFESSIONAL NON-CERTIFIED	**$192,994.00**	**$192,994.00**	**$0.00**	**$15,125.00**	**$175,231.46**	**$17,762.54**	**90.80**
210 HEALTH CARE NON-INSRUCTIONAL	**$36,577.00**	**$36,577.00**	**$0.00**	**$3,627.47**	**$39,902.00**	**-$3,325.00**	**109.09**
216 HEALTH CARE NC PROFESSIONAL	**$18,155.00**	**$18,155.00**	**$0.00**	**$0.00**	**$14,569.76**	**$3,585.24**	**80.25**
220 FICA NON INSTRUCTIONAL	**$15,607.00**	**$15,607.00**	**$0.00**	**$1,353.95**	**$17,720.94**	**-$2,113.94**	**113.54**
226 FICA NC PROFESSIONAL	**$14,764.00**	**$14,764.00**	**$0.00**	**$1,157.06**	**$11,452.18**	**$3,311.82**	**77.57**
230 RETIREMENT NON INSTRUCTIONAL	**$20,153.00**	**$20,153.00**	**$0.00**	**$1,444.59**	**$22,755.43**	**-$2,602.43**	**112.91**
236 RETIREMENT NC PROFESSIONAL	**$19,064.00**	**$19,064.00**	**$0.00**	**$1,222.10**	**$12,792.59**	**$6,271.41**	**67.10**
237 EXTRA RETIRMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,920.71**	**-$3,920.71**	**0.00**
315 ACCOUNTING SERVICES	**$30,000.00**	**$30,000.00**	**$0.00**	**$0.00**	**$8,148.34**	**$21,851.66**	**27.16**
333 MILEAGE STAFF	**$2,000.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$20,000.00**	**$20,000.00**	**$0.00**	**$0.00**	**$2,632.82**	**$17,367.18**	**13.16**
382 DISTANCE EDUCATION ONLY	**$26,000.00**	**$26,000.00**	**$3,090.67**	**$1,901.41**	**$21,136.47**	**$1,772.86**	**93.18**
531 POSTAGE	**$35,000.00**	**$35,000.00**	**$0.00**	**$842.84**	**$23,534.78**	**$11,465.22**	**67.24**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$5,000.00**	**$5,000.00**	**$0.00**	**$439.62**	**$2,042.53**	**$2,957.47**	**40.85**
610 GENERAL SUPPLIES	**$20,000.00**	**$20,000.00**	**$0.00**	**$99.95**	**$9,580.88**	**$10,419.12**	**47.90**
612 COPY COST	**$0.00**	**$0.00**	**$0.00**	**$446.88**	**$1,156.89**	**-$1,156.89**	**0.00**
733 FURNITURE AND FIXTURS	**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**$3,391.36**	**$6,608.64**	**33.91**
890 MISCELLANEOUR EXPENDITURES	**$10,000.00**	**$10,000.00**	**$0.00**	**$91.98**	**$6,114.32**	**$3,885.68**	**61.14**
2510 BUSINESS SERVICES	**$682,658.00**	**$710,658.00**	**$3,090.67**	**$45,631.42**	**$609,705.65**	**$97,861.68**	**86.23**

Report Description: BOARD REPORT Account Year: 25 Account Periods: 11 - 11 Dates: 07/01/2025 - 07/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2560 PUBLIC RELATIONS							
110 CLERICAL_BUSDRIVERS	**$54,308.88**	**$60,108.88**	**$0.00**	**$4,631.50**	**$58,195.22**	**$1,913.66**	**96.82**
111 TEACHERS/PROFESSIONALS	**$104,242.00**	**$104,242.00**	**$0.00**	**$8,860.58**	**$95,728.92**	**$8,513.08**	**91.83**
210 HEALTH CARE NON-INSRUCTIONAL	**$18,155.00**	**$18,155.00**	**$0.00**	**$1,512.92**	**$15,487.88**	**$2,667.12**	**85.31**
220 FICA NON INSTRUCTIONAL	**$4,155.00**	**$4,155.00**	**$0.00**	**$354.31**	**$4,451.95**	**-$296.95**	**107.15**
221 FICA PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$677.84**	**$7,323.25**	**-$7,323.25**	**0.00**
226 FICA NC PROFESSIONAL	**$7,974.00**	**$7,974.00**	**$0.00**	**$0.00**	**$0.00**	**$7,974.00**	**0.00**
230 RETIREMENT NON INSTRUCTIONAL	**$5,364.00**	**$5,364.00**	**$0.00**	**$374.23**	**$5,665.14**	**-$301.14**	**105.61**
231 RETIREMENT PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$715.93**	**$7,124.92**	**-$7,124.92**	**0.00**
236 RETIREMENT NC PROFESSIONAL	**$10,296.00**	**$10,296.00**	**$0.00**	**$0.00**	**$0.00**	**$10,296.00**	**0.00**
237 EXTRA RETIRMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,171.71**	**-$2,171.71**	**0.00**
333 MILEAGE STAFF	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.00**
540 ADVERTSING	**$16,000.00**	**$16,000.00**	**$0.00**	**$305.00**	**$7,757.70**	**$8,242.30**	**48.49**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$3,000.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**0.00**
610 GENERAL SUPPLIES	**$7,000.00**	**$7,000.00**	**$0.00**	**$0.00**	**$6.27**	**$6,993.73**	**0.09**
612 COPY COST	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$332.44**	**-$332.44**	**0.00**
733 FURNITURE AND FIXTURS	**$0.00**	**$0.00**	**$0.00**	**$15.02**	**$165.22**	**-$165.22**	**0.00**
810 DUES AND FEES	**$500.00**	**$500.00**	**$0.00**	**$0.00**	**$721.00**	**-$221.00**	**144.20**
890 MISCELLANEOUR EXPENDITURES	**$2,000.00**	**$2,000.00**	**$0.00**	**$0.00**	**$870.00**	**$1,130.00**	**43.50**
2560 PUBLIC RELATIONS	**$233,994.88**	**$239,794.88**	**$0.00**	**$17,447.33**	**$206,001.62**	**$33,793.26**	**85.91**

Report Description: BOARD REPORT Account Year: 25 Account Periods: 11 - 11 Dates: 07/01/2025 - 07/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2570 PERSONNEL SERVICES							
110 CLERICAL_BUSDRIVERS	**$68,716.00**	**$72,716.00**	**$0.00**	**$4,725.20**	**$79,805.48**	**-$7,089.48**	**109.75**
111 TEACHERS/PROFESSIONALS	**$153,977.00**	**$153,977.00**	**$0.00**	**$13,088.00**	**$141,402.16**	**$12,574.84**	**91.83**
210 HEALTH CARE NON-INSRUCTIONAL	**$9,042.00**	**$9,042.00**	**$0.00**	**$2,031.50**	**$22,018.10**	**-$12,976.10**	**243.51**
211 HEALTH CARE PROFESSIONAL	**$15,994.00**	**$15,994.00**	**$0.00**	**$1,332.82**	**$14,076.30**	**$1,917.70**	**88.01**
220 FICA NON INSTRUCTIONAL	**$5,256.00**	**$5,256.00**	**$0.00**	**$360.77**	**$6,034.63**	**-$778.63**	**114.81**
221 FICA PROFESSIONAL	**$11,779.00**	**$11,779.00**	**$0.00**	**$997.28**	**$10,775.60**	**$1,003.40**	**91.48**
230 RETIREMENT NON INSTRUCTIONAL	**$6,788.00**	**$6,788.00**	**$0.00**	**$381.80**	**$7,313.11**	**-$525.11**	**107.74**
231 RETIREMENT PROFESSIONAL	**$15,209.00**	**$15,209.00**	**$0.00**	**$1,057.51**	**$10,524.26**	**$4,684.74**	**69.20**
237 EXTRA RETIRMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,207.85**	**-$3,207.85**	**0.00**
333 MILEAGE STAFF	**$250.00**	**$250.00**	**$0.00**	**$0.00**	**$0.00**	**$250.00**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**$3,341.69**	**$6,658.31**	**33.42**
382 DISTANCE EDUCATION ONLY	**$500.00**	**$500.00**	**$0.00**	**$100.00**	**$1,100.00**	**-$600.00**	**220.00**
540 ADVERTSING	**$5,000.00**	**$5,000.00**	**$0.00**	**$50.00**	**$727.37**	**$4,272.63**	**14.55**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$5,000.00**	**$5,000.00**	**$0.00**	**$177.32**	**$1,867.29**	**$3,132.71**	**37.35**
610 GENERAL SUPPLIES	**$3,000.00**	**$3,000.00**	**$0.00**	**$15.45**	**$1,452.68**	**$1,547.32**	**48.42**
733 FURNITURE AND FIXTURS	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.00**
810 DUES AND FEES	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$130.00**	**$870.00**	**13.00**
890 MISCELLANEOUR EXPENDITURES	**$500.00**	**$500.00**	**$0.00**	**$0.00**	**$1,470.50**	**-$970.50**	**294.10**
2570 PERSONNEL SERVICES	**$313,011.00**	**$317,011.00**	**$0.00**	**$24,317.65**	**$305,247.02**	**$11,763.98**	**96.29**

Report Description: BOARD REPORT Account Year: 25 Account Periods: 11 - 11 Dates: 07/01/2025 - 07/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2580 TECHNOLOGY SERVICES							
110 CLERICAL_BUSDRIVERS	**$111,040.00**	**$178,040.00**	**$0.00**	**$15,856.78**	**$167,598.81**	**$10,441.19**	**94.14**
112 PARAPROFESSIONALS	**$87,324.00**	**$87,324.00**	**$0.00**	**$4,803.34**	**$57,669.71**	**$29,654.29**	**66.04**
116 PROFESSIONAL NON-CERTIFIED	**$456,888.00**	**$456,888.00**	**$0.00**	**$40,124.14**	**$455,000.32**	**$1,887.68**	**99.59**
210 HEALTH CARE NON-INSRUCTIONAL	**$0.00**	**$25,000.00**	**$0.00**	**$2,031.50**	**$22,346.50**	**$2,653.50**	**89.39**
212 HEALTH CARE PARAPROFESSIONALS	**$16,954.00**	**$16,954.00**	**$0.00**	**$720.44**	**$7,924.84**	**$9,029.16**	**46.74**
216 HEALTH CARE NC PROFESSIONAL	**$89,827.00**	**$89,827.00**	**$0.00**	**$7,473.78**	**$82,610.38**	**$7,216.62**	**91.97**
220 FICA NON INSTRUCTIONAL	**$8,494.00**	**$8,494.00**	**$0.00**	**$1,209.11**	**$12,778.07**	**-$4,284.07**	**150.44**
222 FICA PARAPROFESSIONAL	**$6,476.00**	**$6,476.00**	**$0.00**	**$366.75**	**$4,403.99**	**$2,072.01**	**68.00**
226 FICA NC PROFESSIONAL	**$25,511.00**	**$25,511.00**	**$0.00**	**$3,031.31**	**$34,387.10**	**-$8,876.10**	**134.79**
230 RETIREMENT NON INSTRUCTIONAL	**$10,968.00**	**$10,968.00**	**$0.00**	**$1,155.42**	**$16,144.21**	**-$5,176.21**	**147.19**
232 RETIREMENT PARAPROFESSIONALS	**$8,362.00**	**$8,362.00**	**$0.00**	**$388.11**	**$5,608.75**	**$2,753.25**	**67.07**
236 RETIREMENT NC PROFESSIONAL	**$45,131.00**	**$45,131.00**	**$0.00**	**$3,242.03**	**$32,529.47**	**$12,601.53**	**72.08**
237 EXTRA RETIRMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,693.22**	**-$11,693.22**	**0.00**
333 MILEAGE STAFF	**$5,000.00**	**$5,000.00**	**$0.00**	**$307.72**	**$2,909.43**	**$2,090.57**	**58.19**
340 OTHER PROFESSIONAL SERVICES	**$65,000.00**	**$65,000.00**	**$2,775.05**	**$1,039.28**	**$42,534.06**	**$19,690.89**	**69.71**
351 DATA PROCESSING	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,677.00**	**-$13,677.00**	**0.00**
382 DISTANCE EDUCATION ONLY	**$1,000.00**	**$1,000.00**	**$0.00**	**$73.24**	**$1,667.51**	**-$667.51**	**166.75**
531 POSTAGE	**$500.00**	**$500.00**	**$0.00**	**$0.00**	**$154.50**	**$345.50**	**30.90**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$1,119.86**	**$3,880.14**	**22.40**
610 GENERAL SUPPLIES	**$15,000.00**	**$15,000.00**	**$303.49**	**$429.31**	**$6,265.35**	**$8,431.16**	**43.79**
612 COPY COST	**$500.00**	**$500.00**	**$0.00**	**$201.74**	**$2,353.13**	**-$1,853.13**	**470.63**
733 FURNITURE AND FIXTURS	**$200,000.00**	**$200,000.00**	**$1,500.00**	**$5,914.22**	**$267,373.35**	**-$68,873.35**	**134.44**
734 TECHNOLGOY HARDWARE	**$426,700.00**	**$426,700.00**	**$17,265.48**	**$797.50**	**$234,797.50**	**$174,637.02**	**59.07**
735 TECHNOLOGY SOFTWARE	**$407,200.00**	**$407,200.00**	**$78,160.67**	**$102,433.70**	**$402,177.50**	**-$73,138.17**	**117.96**
810 DUES AND FEES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$65.00**	**-$65.00**	**0.00**
2580 TECHNOLOGY SERVICES	**$1,992,875.00**	**$2,084,875.00**	**$100,004.69**	**$191,599.42**	**$1,885,789.56**	**$99,080.75**	**95.25**
2500 BUSINESS SUPPORT	**$3,222,538.88**	**$3,352,338.88**	**$103,095.36**	**$278,995.82**	**$3,006,743.85**	**$242,499.67**	**92.77**

Report Description: BOARD REPORT Account Year: 25 Account Periods: 11 - 11 Dates: 07/01/2025 - 07/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2600 UTILITIES							
110 CLERICAL_BUSDRIVERS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**-$25,000.00**	**0.00**
116 PROFESSIONAL NON-CERTIFIED	**$109,698.00**	**$109,698.00**	**$0.00**	**$11,479.17**	**$102,894.17**	**$6,803.83**	**93.80**
216 HEALTH CARE NC PROFESSIONAL	**$8,645.00**	**$8,645.00**	**$0.00**	**$0.00**	**$6,922.27**	**$1,722.73**	**80.07**
226 FICA NC PROFESSIONAL	**$8,392.00**	**$8,392.00**	**$0.00**	**$844.61**	**$7,763.83**	**$628.17**	**92.51**
236 RETIREMENT NC PROFESSIONAL	**$10,836.00**	**$10,836.00**	**$0.00**	**$927.52**	**$7,671.94**	**$3,164.06**	**70.80**
237 EXTRA RETIRMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,634.43**	**-$48,634.43**	**0.00**
410 UTILITY SERVICES (Water/Sewer)	**$68,537.00**	**$68,537.00**	**$0.00**	**$5,787.35**	**$55,048.90**	**$13,488.10**	**80.32**
621 HEATING FUEL	**$233,247.00**	**$233,247.00**	**$0.00**	**$4,810.85**	**$133,624.23**	**$99,622.77**	**57.29**
622 ENERGY:ELECTRICITY	**$703,449.83**	**$703,449.83**	**$0.00**	**$45,697.98**	**$573,302.20**	**$130,147.63**	**81.50**
2600 UTILITIES	**$1,142,804.83**	**$1,142,804.83**	**$0.00**	**$69,547.48**	**$960,861.97**	**$181,942.86**	**84.08**
2610 PLANT OPERATIONS							
110 CLERICAL_BUSDRIVERS	**$1,604,586.00**	**$1,596,686.00**	**$0.00**	**$117,799.79**	**$1,421,740.70**	**$174,945.30**	**89.04**
150 STIPDENT NON-INSTRUCTION	**$25,000.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**	**0.00**
210 HEALTH CARE NON-INSRUCTIONAL	**$402,261.00**	**$402,261.00**	**$0.00**	**$33,802.20**	**$388,142.51**	**$14,118.49**	**96.49**
220 FICA NON INSTRUCTIONAL	**$103,086.00**	**$103,086.00**	**$0.00**	**$8,934.76**	**$107,876.95**	**-$4,790.95**	**104.65**
226 FICA NC PROFESSIONAL	**$1,915.00**	**$1,915.00**	**$0.00**	**$0.00**	**$0.00**	**$1,915.00**	**0.00**
230 RETIREMENT NON INSTRUCTIONAL	**$129,808.00**	**$129,808.00**	**$0.00**	**$9,503.37**	**$105,016.19**	**$24,791.81**	**80.90**
236 RETIREMENT NC PROFESSIONAL	**$2,470.00**	**$2,470.00**	**$0.00**	**$0.00**	**$0.00**	**$2,470.00**	**0.00**
290 LONG TERM DISABILITY	**$0.00**	**$0.00**	**$0.00**	**$483.96**	**$5,404.51**	**-$5,404.51**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$90,000.00**	**$90,000.00**	**$0.00**	**$13,018.23**	**$134,215.77**	**-$44,215.77**	**149.13**
610 GENERAL SUPPLIES	**$191,800.00**	**$191,800.00**	**$5,062.85**	**$11,810.83**	**$166,640.80**	**$20,096.35**	**89.52**
733 FURNITURE AND FIXTURS	**$57,500.00**	**$57,500.00**	**$1,040.25**	**$1,390.25**	**$28,919.40**	**$27,540.35**	**52.10**
890 MISCELLANEOUR EXPENDITURES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,600.00**	**-$5,600.00**	**0.00**
2610 PLANT OPERATIONS	**$2,608,426.00**	**$2,600,526.00**	**$6,103.10**	**$196,743.39**	**$2,363,556.83**	**$230,866.07**	**91.12**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2620 MAINTENANCE							
110 CLERICAL_BUSDRIVERS	**$630,678.00**	**$666,178.00**	**$0.00**	**$51,313.78**	**$616,717.32**	**$49,460.68**	**92.58**
120 SUBSTITUTE TEACHERS	**$30,000.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.00**
150 STIPDENT NON-INSTRUCTION	**$15,000.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$15,000.00**	**0.00**
210 HEALTH CARE NON-INSRUCTIONAL	**$200,907.00**	**$200,907.00**	**$0.00**	**$16,716.76**	**$187,549.46**	**$13,357.54**	**93.35**
220 FICA NON INSTRUCTIONAL	**$49,936.00**	**$49,936.00**	**$0.00**	**$3,900.12**	**$46,924.47**	**$3,011.53**	**93.97**
230 RETIREMENT NON INSTRUCTIONAL	**$63,475.00**	**$63,475.00**	**$0.00**	**$3,923.95**	**$45,192.73**	**$18,282.27**	**71.20**
290 LONG TERM DISABILITY	**$6,000.00**	**$6,000.00**	**$0.00**	**$167.07**	**$1,939.29**	**$4,060.71**	**32.32**
340 OTHER PROFESSIONAL SERVICES	**$229,383.00**	**$229,383.00**	**$6,861.00**	**$33,797.57**	**$242,442.28**	**-$19,920.28**	**108.68**
382 DISTANCE EDUCATION ONLY	**$5,000.00**	**$5,000.00**	**$0.00**	**$440.70**	**$6,002.91**	**-$1,002.91**	**120.06**
442 RENTALS	**$15,000.00**	**$15,000.00**	**$0.00**	**$345.66**	**$14,673.20**	**$326.80**	**97.82**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$2,500.00**	**$2,500.00**	**$0.00**	**$0.00**	**$63.48**	**$2,436.52**	**2.54**
610 GENERAL SUPPLIES	**$185,000.00**	**$185,000.00**	**$2,371.20**	**$9,601.02**	**$100,737.70**	**$81,891.10**	**55.73**
612 COPY COST	**$0.00**	**$0.00**	**$0.00**	**$109.21**	**$583.18**	**-$583.18**	**0.00**
626 GASOLINE/DIESEL	**$35,000.00**	**$35,000.00**	**$0.00**	**$2,585.94**	**$26,575.65**	**$8,424.35**	**75.93**
720 BUILDINGS/CONSTRUCTIONS	**$219,000.00**	**$219,000.00**	**$0.00**	**$7,693.00**	**$43,556.47**	**$175,443.53**	**19.89**
733 FURNITURE AND FIXTURS	**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.00**
890 MISCELLANEOUR EXPENDITURES	**$500.00**	**$500.00**	**$0.00**	**$0.00**	**$619.98**	**-$119.98**	**124.00**
2620 MAINTENANCE	**$1,697,379.00**	**$1,732,879.00**	**$9,232.20**	**$130,594.78**	**$1,333,578.12**	**$390,068.68**	**77.49**
2630 GROUNDS							
340 OTHER PROFESSIONAL SERVICES	**$20,000.00**	**$20,000.00**	**$0.00**	**$840.00**	**$10,596.96**	**$9,403.04**	**52.98**
610 GENERAL SUPPLIES	**$20,000.00**	**$20,000.00**	**$959.14**	**$974.90**	**$23,586.12**	**-$4,545.26**	**122.73**
720 BUILDINGS/CONSTRUCTIONS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$154.00**	**-$154.00**	**0.00**
2630 GROUNDS	**$40,000.00**	**$40,000.00**	**$959.14**	**$1,814.90**	**$34,337.08**	**$4,703.78**	**88.24**
2640 WAREHOUSE MAINTENANCE							
610 GENERAL SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$1,720.00**	**$6,756.40**	**-$6,756.40**	**0.00**
2640 WAREHOUSE MAINTENANCE	**$0.00**	**$0.00**	**$0.00**	**$1,720.00**	**$6,756.40**	**-$6,756.40**	**0.00**
2650 LARGE PROJECTS							
340 OTHER PROFESSIONAL SERVICES	**$100,000.00**	**$287,000.00**	**$0.00**	**$28,787.00**	**$496,066.66**	**-$209,066.66**	**172.85**
2650 LARGE PROJECTS	**$100,000.00**	**$287,000.00**	**$0.00**	**$28,787.00**	**$496,066.66**	**-$209,066.66**	**172.85**
2660 SAFETY AND SECURITY							
340 OTHER PROFESSIONAL SERVICES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,436.02**	**-$24,436.02**	**0.00**
2660 SAFETY AND SECURITY	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,436.02**	**-$24,436.02**	**0.00**
2600 OPERATIONS/MAINTENANCE	**$5,588,609.83**	**$5,803,209.83**	**$16,294.44**	**$429,207.55**	**$5,219,593.08**	**$567,322.31**	**90.22**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2700 TRANSPORTATION							
2710 VEHICLE OPERATIONS							
110 CLERICAL_BUSDRIVERS	$125,000.00	$125,000.00	$0.00	$3,693.62	$106,519.72	$18,480.28	85.22
112 PARAPROFESSIONALS	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00
210 HEALTH CARE NON-INSRUCTIONAL	$0.00	$0.00	$0.00	$0.00	$786.48	-$786.48	0.00
220 FICA NON INSTRUCTIONAL	$9,180.00	$9,180.00	$0.00	$282.57	$8,146.16	$1,033.84	88.74
222 FICA PARAPROFESSIONAL	$1,530.00	$1,530.00	$0.00	$0.00	$0.00	$1,530.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	$11,853.00	$11,853.00	$0.00	$219.80	$5,038.21	$6,814.79	42.51
232 RETIREMENT PARAPROFESSIONALS	$1,975.00	$1,975.00	$0.00	$0.00	$0.00	$1,975.00	0.00
237 EXTRA RETIRMENT	$0.00	$0.00	$0.00	$0.00	$1,632.74	-$1,632.74	0.00
332 MILEAGE TO PARENTS	$175,000.00	$175,000.00	$0.00	$5,282.46	$135,348.87	$39,651.13	77.34
352 OTHER TECHNICAL SERVICES	$45,000.00	$45,000.00	$8,159.22	$5,630.15	$72,566.53	-$35,725.75	179.39
382 DISTANCE EDUCATION ONLY	$3,500.00	$3,500.00	$0.00	$129.60	$1,512.32	$1,987.68	43.21
440 RENTALS; BUILDING, LAND, VEHICLES	$0.00	$0.00	$0.00	$13,017.00	$28,490.00	-$28,490.00	0.00
442 RENTALS	$50,000.00	$50,000.00	$0.00	$0.00	$53,903.43	-$3,903.43	107.81
490 OTHER PURCHASED PROPERTY	$25,000.00	$25,000.00	$0.00	$90.00	$10,757.72	$14,242.28	43.03
580 TRAVEL:MEAL,HOTEL,RENTAL	$0.00	$0.00	$0.00	$303.86	$640.48	-$640.48	0.00
610 GENERAL SUPPLIES	$10,000.00	$10,000.00	$0.00	$269.92	$400.03	$9,599.97	4.00
626 GASOLINE/DIESEL	$65,000.00	$65,000.00	$0.00	$836.00	$50,482.90	$14,517.10	77.67
890 MISCELLANEOUR EXPENDITURES	$0.00	$0.00	$0.00	$175.00	$871.51	-$871.51	0.00
2710 VEHICLE OPERATIONS	$543,038.00	$543,038.00	$8,159.22	$29,929.98	$477,097.10	$57,781.68	89.36
2712 SPED:VEHICLE OPERATIONS: K-12							
112 PARAPROFESSIONALS	$100,000.00	$100,000.00	$0.00	$1,589.86	$48,369.17	$51,630.83	48.37
212 HEALTH CARE PARAPROFESSIONALS	$20,000.00	$20,000.00	$0.00	$0.00	$1,668.66	$18,331.34	8.34
222 FICA PARAPROFESSIONAL	$7,650.00	$7,650.00	$0.00	$121.63	$3,698.09	$3,951.91	48.34
232 RETIREMENT PARAPROFESSIONALS	$9,877.00	$9,877.00	$0.00	$128.46	$3,579.77	$6,297.23	36.24
237 EXTRA RETIRMENT	$0.00	$0.00	$0.00	$0.00	$1,169.49	-$1,169.49	0.00
332 MILEAGE TO PARENTS	$15,000.00	$15,000.00	$0.00	$0.00	$996.99	$14,003.01	6.65
442 RENTALS	$0.00	$0.00	$0.00	$1,757.45	$2,824.65	-$2,824.65	0.00
490 OTHER PURCHASED PROPERTY	$5,000.00	$5,000.00	$0.00	$0.00	$421.17	$4,578.83	8.42
580 TRAVEL:MEAL,HOTEL,RENTAL	$0.00	$0.00	$0.00	$0.00	$44.36	-$44.36	0.00
626 GASOLINE/DIESEL	$25,000.00	$25,000.00	$0.00	$496.59	$18,327.87	$6,672.13	73.31
732 VEHICLS:SEE DESCRIPTION	$0.00	$0.00	$0.00	$0.00	$2,202.72	-$2,202.72	0.00
2712 SPED:VEHICLE OPERATIONS: K-12	$182,527.00	$182,527.00	$0.00	$4,093.99	$83,302.94	$99,224.06	45.64
2713 SPED BA5							
332 MILEAGE TO PARENTS	$0.00	$0.00	$0.00	$212.66	$6,604.82	-$6,604.82	0.00
2713 SPED BA5	$0.00	$0.00	$0.00	$212.66	$6,604.82	-$6,604.82	0.00
2700 TRANSPORTATION	$725,565.00	$725,565.00	$8,159.22	$34,236.63	$567,004.86	$150,400.92	79.27

Report Description: BOARD REPORT Account Year: 25 Account Periods: 11 - 11 Dates: 07/01/2025 - 07/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3300 COMMUNITY SERVICE							
3300 KIDS KLUB							
110 CLERICAL_BUSDRIVERS	**$25,000.00**	**$25,000.00**	**$0.00**	**$6,461.92**	**$35,760.63**	**-$10,760.63**	**143.04**
111 TEACHERS/PROFESSIONALS	**$0.00**	**$0.00**	**$0.00**	**$16,570.50**	**$22,922.04**	**-$22,922.04**	**0.00**
112 PARAPROFESSIONALS	**$102,153.00**	**$102,153.00**	**$0.00**	**$10,058.00**	**$77,729.85**	**$24,423.15**	**76.09**
116 PROFESSIONAL NON-CERTIFIED	**$73,272.00**	**$73,272.00**	**$0.00**	**$0.00**	**$5,170.00**	**$68,102.00**	**7.06**
210 HEALTH CARE NON-INSRUCTIONAL	**$12,000.00**	**$12,000.00**	**$0.00**	**$1,332.82**	**$5,331.28**	**$6,668.72**	**44.43**
211 HEALTH CARE PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$2,426.46**	**$3,628.11**	**-$3,628.11**	**0.00**
212 HEALTH CARE PARAPROFESSIONALS	**$90,000.00**	**$90,000.00**	**$0.00**	**$0.00**	**$1,234.44**	**$88,765.56**	**1.37**
220 FICA NON INSTRUCTIONAL	**$3,400.00**	**$3,400.00**	**$0.00**	**$493.63**	**$2,732.87**	**$667.13**	**80.38**
221 FICA PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$1,238.83**	**$1,714.85**	**-$1,714.85**	**0.00**
222 FICA PARAPROFESSIONAL	**$4,230.00**	**$4,230.00**	**$0.00**	**$769.44**	**$5,939.87**	**-$1,709.87**	**140.42**
226 FICA NC PROFESSIONAL	**$5,463.00**	**$5,463.00**	**$0.00**	**$0.00**	**$395.51**	**$5,067.49**	**7.24**
230 RETIREMENT NON INSTRUCTIONAL	**$3,554.00**	**$3,554.00**	**$0.00**	**$378.67**	**$409.65**	**$3,144.35**	**11.53**
231 RETIREMENT PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$1,338.91**	**$1,950.99**	**-$1,950.99**	**0.00**
232 RETIREMENT PARAPROFESSIONALS	**$5,791.00**	**$5,791.00**	**$0.00**	**$241.67**	**$2,740.69**	**$3,050.31**	**47.33**
236 RETIREMENT NC PROFESSIONAL	**$7,054.00**	**$7,054.00**	**$0.00**	**$0.00**	**$510.69**	**$6,543.31**	**7.24**
237 EXTRA RETIRMENT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,237.76**	**-$1,237.76**	**0.00**
290 LONG TERM DISABILITY	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2.83**	**-$2.83**	**0.00**
333 MILEAGE STAFF	**$3,000.00**	**$3,000.00**	**$0.00**	**$0.00**	**$2,046.94**	**$953.06**	**68.23**
340 OTHER PROFESSIONAL SERVICES	**$10,000.00**	**$10,000.00**	**$0.00**	**$129.00**	**$4,093.25**	**$5,906.75**	**40.93**
382 DISTANCE EDUCATION ONLY	**$3,000.00**	**$3,000.00**	**$0.00**	**$302.40**	**$3,483.89**	**-$483.89**	**116.13**
550 PRINTING/BINDING	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$547.60**	**$4,452.40**	**10.95**
810 DUES AND FEES	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.00**
890 MISCELLANEOUR EXPENDITURES	**$20,000.00**	**$20,000.00**	**$0.00**	**$2,839.24**	**$15,993.56**	**$4,006.44**	**79.97**
3300 KIDS KLUB	**$374,917.00**	**$374,917.00**	**$0.00**	**$44,581.49**	**$195,577.30**	**$179,339.70**	**52.17**
3300 COMMUNITY SERVICE	**$374,917.00**	**$374,917.00**	**$0.00**	**$44,581.49**	**$195,577.30**	**$179,339.70**	**52.17**

Report Description: BOARD REPORT Account Year: 25 Account Periods: 11 - 11 Dates: 07/01/2025 - 07/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3400 CATEGORICAL/PRIVATE GRANTS							
3400 PRIVATE GRANTS							
110 CLERICAL_BUSDRIVERS	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$6,449.96**	**-$4,449.96**	**322.50**
112 PARAPROFESSIONALS	**$0.00**	**$2,750.00**	**$0.00**	**$0.00**	**$0.00**	**$2,750.00**	**0.00**
210 HEALTH CARE NON-INSRUCTIONAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$615.51**	**-$615.51**	**0.00**
220 FICA NON INSTRUCTIONAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$492.29**	**-$492.29**	**0.00**
222 FICA PARAPROFESSIONAL	**$0.00**	**$640.00**	**$0.00**	**$0.00**	**$0.00**	**$640.00**	**0.00**
230 RETIREMENT NON INSTRUCTIONAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$488.96**	**-$488.96**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$0.00**	**$20,050.00**	**$0.00**	**$6,330.00**	**$99,402.11**	**-$79,352.11**	**495.77**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$0.00**	**$2,400.00**	**$0.00**	**$306.55**	**$2,393.48**	**$6.52**	**99.73**
610 GENERAL SUPPLIES	**$0.00**	**$19,760.00**	**$0.00**	**$2,356.23**	**$12,795.34**	**$6,964.66**	**64.75**
890 MISCELLANEOUR EXPENDITURES	**$0.00**	**$0.00**	**$0.00**	**$258.50**	**$4,954.23**	**-$4,954.23**	**0.00**
3400 PRIVATE GRANTS	**$0.00**	**$47,600.00**	**$0.00**	**$9,251.28**	**$127,591.88**	**-$79,991.88**	**268.05**
3400 CATEGORICAL/PRIVATE GRANTS	**$0.00**	**$47,600.00**	**$0.00**	**$9,251.28**	**$127,591.88**	**-$79,991.88**	**268.05**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3500 STATE CATEGORICAL PROGRAMS							
3535 HAL							
111 TEACHERS/PROFESSIONALS	**$0.00**	**$0.00**	**$0.00**	**$211.25**	**$1,136.00**	**-$1,136.00**	**0.00**
151 INCENTIVE PROFESSIONAL STAFF	**$19,600.00**	**$19,600.00**	**$0.00**	**$1,640.47**	**$16,243.07**	**$3,356.93**	**82.87**
211 HEALTH CARE PROFESSIONAL	**$1,693.00**	**$1,693.00**	**$0.00**	**$338.95**	**$3,308.25**	**-$1,615.25**	**195.41**
221 FICA PROFESSIONAL	**$5,728.00**	**$5,728.00**	**$0.00**	**$136.97**	**$1,283.30**	**$4,444.70**	**22.40**
231 RETIREMENT PROFESSIONAL	**$952.00**	**$952.00**	**$0.00**	**$149.60**	**$1,683.45**	**-$731.45**	**176.83**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$0.00**	**$0.00**	**$250.00**	**$250.00**	**$250.00**	**-$500.00**	**0.00**
610 GENERAL SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,265.44**	**-$1,265.44**	**0.00**
890 MISCELLANEOUR EXPENDITURES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27.98**	**-$27.98**	**0.00**
3535 HAL	**$27,973.00**	**$27,973.00**	**$250.00**	**$2,727.24**	**$25,197.49**	**$2,525.51**	**90.97**
3540 PRE SCHOOL GRANT							
111 TEACHERS/PROFESSIONALS	**$69,000.00**	**$70,455.00**	**$0.00**	**$0.00**	**$70,499.00**	**-$44.00**	**100.06**
123 SUBSTITUTE TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,110.00**	**-$1,110.00**	**0.00**
211 HEALTH CARE PROFESSIONAL	**$17,801.00**	**$0.00**	**$0.00**	**$0.00**	**$262.00**	**-$262.00**	**0.00**
221 FICA PROFESSIONAL	**$8,853.00**	**$8,853.00**	**$0.00**	**$0.00**	**$5,377.91**	**$3,475.09**	**60.75**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$84.89**	**-$84.89**	**0.00**
231 RETIREMENT PROFESSIONAL	**$4,346.00**	**$11,578.00**	**$0.00**	**$0.00**	**$6,963.72**	**$4,614.28**	**60.15**
233 RETIREMENT SUBS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$88.92**	**-$88.92**	**0.00**
281 HEALTH BENEFITS FOR TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,500.00**	**-$6,500.00**	**0.00**
610 GENERAL SUPPLIES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,340.30**	**-$1,340.30**	**0.00**
3540 PRE SCHOOL GRANT	**$100,000.00**	**$90,886.00**	**$0.00**	**$0.00**	**$92,226.74**	**-$1,340.74**	**101.48**
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT							
116 PROFESSIONAL NON-CERTIFIED	**$131,979.00**	**$131,979.00**	**$0.00**	**$11,057.65**	**$127,552.55**	**$4,426.45**	**96.65**
216 HEALTH CARE NC PROFESSIONAL	**$16,954.00**	**$16,954.00**	**$0.00**	**$1,440.88**	**$15,620.21**	**$1,333.79**	**92.13**
226 FICA NC PROFESSIONAL	**$10,913.00**	**$10,913.00**	**$0.00**	**$820.08**	**$9,479.88**	**$1,433.12**	**86.87**
236 RETIREMENT NC PROFESSIONAL	**$12,542.00**	**$12,542.00**	**$0.00**	**$893.45**	**$12,400.58**	**$141.42**	**98.87**
333 MILEAGE STAFF	**$0.00**	**$0.00**	**$0.00**	**$582.05**	**$2,029.64**	**-$2,029.64**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$4,812.00**	**$4,812.00**	**$0.00**	**$0.00**	**$150.00**	**$4,662.00**	**3.12**
382 DISTANCE EDUCATION ONLY	**$0.00**	**$0.00**	**$0.00**	**$101.42**	**$1,115.82**	**-$1,115.82**	**0.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,015.68**	**-$1,015.68**	**0.00**
610 GENERAL SUPPLIES	**$8,800.00**	**$8,800.00**	**$0.00**	**$117.64**	**$1,179.16**	**$7,620.84**	**13.40**
890 MISCELLANEOUR EXPENDITURES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$224.25**	**-$224.25**	**0.00**
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT	**$186,000.00**	**$186,000.00**	**$0.00**	**$15,013.17**	**$170,767.77**	**$15,232.23**	**91.81**
3551 CTE							
550 PRINTING/BINDING	**$0.00**	**$0.00**	**$0.00**	**$1,499.00**	**$2,885.00**	**-$2,885.00**	**0.00**
610 GENERAL SUPPLIES	**$0.00**	**$27,324.00**	**$0.00**	**-$1,499.00**	**$22,934.75**	**$4,389.25**	**83.94**
3551 CTE	**$0.00**	**$27,324.00**	**$0.00**	**$0.00**	**$25,819.75**	**$1,504.25**	**94.49**
3500 STATE CATEGORICAL PROGRAMS	**$313,973.00**	**$332,183.00**	**$250.00**	**$17,740.41**	**$314,011.75**	**$17,921.25**	**94.61**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
4000 UNOBLIGATED FUNDS							
4000 UNOBLIGATED BUDGET							
101 BUDGET-UNOBLIGATED	**$2,000,000.00**	**$1,237,447.00**	**$0.00**	**$0.00**	**$0.00**	**$1,237,447.00**	**0.00**
4000 UNOBLIGATED BUDGET	**$2,000,000.00**	**$1,237,447.00**	**$0.00**	**$0.00**	**$0.00**	**$1,237,447.00**	**0.00**
4000 UNOBLIGATED FUNDS	**$2,000,000.00**	**$1,237,447.00**	**$0.00**	**$0.00**	**$0.00**	**$1,237,447.00**	**0.00**
6200 ESSA-TITLE							
6200 ESSA GRANT							
111 TEACHERS/PROFESSIONALS	**$697,999.00**	**$646,135.00**	**$0.00**	**$37,332.50**	**$583,537.73**	**$62,597.27**	**90.31**
112 PARAPROFESSIONALS	**$178,686.00**	**$178,686.00**	**$0.00**	**$821.56**	**$138,628.43**	**$40,057.57**	**77.58**
116 PROFESSIONAL NON-CERTIFIED	**$95,001.00**	**$96,441.00**	**$0.00**	**$8,079.87**	**$86,875.16**	**$9,565.84**	**90.08**
123 SUBSTITUTE TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,495.00**	**-$6,495.00**	**0.00**
211 HEALTH CARE PROFESSIONAL	**$17,422.00**	**$49,680.00**	**$0.00**	**$1,801.10**	**$48,936.07**	**$743.93**	**98.50**
212 HEALTH CARE PARAPROFESSIONALS	**$28,707.00**	**$28,707.00**	**$0.00**	**$0.00**	**$7,204.40**	**$21,502.60**	**25.10**
216 HEALTH CARE NC PROFESSIONAL	**$24,378.00**	**$24,378.00**	**$0.00**	**$2,031.50**	**$22,346.50**	**$2,031.50**	**91.67**
221 FICA PROFESSIONAL	**$35,646.00**	**$46,713.00**	**$0.00**	**$3,014.60**	**$44,801.06**	**$1,911.94**	**95.91**
222 FICA PARAPROFESSIONAL	**$13,670.00**	**$13,670.00**	**$0.00**	**$62.84**	**$10,545.34**	**$3,124.66**	**77.14**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$496.91**	**-$496.91**	**0.00**
226 FICA NC PROFESSIONAL	**$7,097.00**	**$7,207.00**	**$0.00**	**$616.66**	**$6,580.03**	**$626.97**	**91.30**
231 RETIREMENT PROFESSIONAL	**$46,027.00**	**$60,316.00**	**$0.00**	**$3,016.46**	**$56,969.35**	**$3,346.65**	**94.45**
232 RETIREMENT PARAPROFESSIONALS	**$17,652.00**	**$17,652.00**	**$0.00**	**$56.00**	**$13,656.87**	**$3,995.13**	**77.37**
236 RETIREMENT NC PROFESSIONAL	**$9,165.00**	**$9,576.00**	**$0.00**	**$652.86**	**$8,465.65**	**$1,110.35**	**88.40**
281 HEALTH BENEFITS FOR TEACHERS	**$6,500.00**	**$6,500.00**	**$0.00**	**$2,785.73**	**$28,089.45**	**-$21,589.45**	**432.15**
610 GENERAL SUPPLIES	**$0.00**	**$11,077.00**	**$0.00**	**$0.00**	**$0.00**	**$11,077.00**	**0.00**
6200 ESSA GRANT	**$1,177,950.00**	**$1,196,738.00**	**$0.00**	**$60,271.68**	**$1,063,627.95**	**$133,110.05**	**88.88**
6212 CSI/ATSI IMPROVMENT							
151 INCENTIVE PROFESSIONAL STAFF	**$0.00**	**$19,032.00**	**$0.00**	**$1,652.56**	**$16,525.60**	**$2,506.40**	**86.83**
211 HEALTH CARE PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$152.74**	**$1,295.12**	**-$1,295.12**	**0.00**
221 FICA PROFESSIONAL	**$0.00**	**$3,236.00**	**$0.00**	**$126.30**	**$1,263.01**	**$1,972.99**	**39.03**
231 RETIREMENT PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$133.52**	**$1,602.68**	**-$1,602.68**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$0.00**	**$45,000.00**	**$0.00**	**$11,500.00**	**$64,025.00**	**-$19,025.00**	**142.28**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$0.00**	**$0.00**	**$0.00**	**$6,893.82**	**$6,893.82**	**-$6,893.82**	**0.00**
6212 CSI/ATSI IMPROVMENT	**$0.00**	**$67,268.00**	**$0.00**	**$20,458.94**	**$91,605.23**	**-$24,337.23**	**136.18**
6200 ESSA-TITLE	**$1,177,950.00**	**$1,264,006.00**	**$0.00**	**$80,730.62**	**$1,155,233.18**	**$108,772.82**	**91.39**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6300 ESSA-TITLE II							
6310 TITLE II-ESSA							
111 TEACHERS/PROFESSIONALS	**$62,800.00**	**$52,833.00**	**$0.00**	**$5,377.25**	**$59,149.75**	**-$6,316.75**	**111.96**
211 HEALTH CARE PROFESSIONAL	**$21,201.00**	**$22,440.00**	**$0.00**	**$1,677.43**	**$19,692.48**	**$2,747.52**	**87.76**
221 FICA PROFESSIONAL	**$4,805.00**	**$4,142.00**	**$0.00**	**$407.87**	**$4,483.97**	**-$341.97**	**108.26**
231 RETIREMENT PROFESSIONAL	**$6,203.00**	**$5,218.00**	**$0.00**	**$434.48**	**$5,746.08**	**-$528.08**	**110.12**
340 OTHER PROFESSIONAL SERVICES	**$65,000.00**	**$89,182.00**	**$0.00**	**$2,813.92**	**$74,954.92**	**$14,227.08**	**84.05**
6310 TITLE II-ESSA	**$160,009.00**	**$173,815.00**	**$0.00**	**$10,710.95**	**$164,027.20**	**$9,787.80**	**94.37**
6300 ESSA-TITLE II	**$160,009.00**	**$173,815.00**	**$0.00**	**$10,710.95**	**$164,027.20**	**$9,787.80**	**94.37**
6400 IDEA							
6406 IDEA PRESCHOOL							
111 TEACHERS/PROFESSIONALS	**$32,494.00**	**$24,282.00**	**$0.00**	**$0.00**	**$22,005.49**	**$2,276.51**	**90.62**
211 HEALTH CARE PROFESSIONAL	**$12,666.00**	**$2,234.00**	**$0.00**	**$0.00**	**$6,543.49**	**-$4,309.49**	**292.90**
221 FICA PROFESSIONAL	**$2,486.00**	**$2,486.00**	**$0.00**	**$0.00**	**$1,489.94**	**$996.06**	**59.93**
231 RETIREMENT PROFESSIONAL	**$3,210.00**	**$3,210.00**	**$0.00**	**$0.00**	**$2,173.62**	**$1,036.38**	**67.71**
6406 IDEA PRESCHOOL	**$50,856.00**	**$32,212.00**	**$0.00**	**$0.00**	**$32,212.54**	**-$0.54**	**100.00**
6408 IDEA-BASE ENROLLMENT POVERTY							
111 TEACHERS/PROFESSIONALS	**$636,286.00**	**$587,360.00**	**$0.00**	**$49,957.54**	**$557,754.04**	**$29,605.96**	**94.96**
112 PARAPROFESSIONALS	**$42,428.00**	**$53,430.00**	**$0.00**	**$0.00**	**$0.00**	**$53,430.00**	**0.00**
116 PROFESSIONAL NON-CERTIFIED	**$140,220.00**	**$140,220.00**	**$0.00**	**$14,582.91**	**$142,656.81**	**-$2,436.81**	**101.74**
123 SUBSTITUTE TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,440.00**	**-$1,440.00**	**0.00**
211 HEALTH CARE PROFESSIONAL	**$68,131.00**	**$58,028.00**	**$0.00**	**$4,483.93**	**$59,384.87**	**-$1,356.87**	**102.34**
216 HEALTH CARE NC PROFESSIONAL	**$33,844.00**	**$33,844.00**	**$0.00**	**$2,849.47**	**$29,781.73**	**$4,062.27**	**88.00**
221 FICA PROFESSIONAL	**$49,670.00**	**$45,928.00**	**$0.00**	**$3,851.76**	**$42,708.70**	**$3,219.30**	**92.99**
222 FICA PARAPROFESSIONAL	**$3,247.00**	**$4,088.00**	**$0.00**	**$0.00**	**$0.00**	**$4,088.00**	**0.00**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$110.17**	**-$110.17**	**0.00**
226 FICA NC PROFESSIONAL	**$10,765.00**	**$10,765.00**	**$0.00**	**$1,122.08**	**$10,913.67**	**-$148.67**	**101.38**
231 RETIREMENT PROFESSIONAL	**$64,135.00**	**$59,302.00**	**$0.00**	**$4,036.56**	**$54,195.66**	**$5,106.34**	**91.39**
232 RETIREMENT PARAPROFESSIONALS	**$4,191.00**	**$5,277.00**	**$0.00**	**$0.00**	**$0.00**	**$5,277.00**	**0.00**
236 RETIREMENT NC PROFESSIONAL	**$13,897.00**	**$13,897.00**	**$0.00**	**$1,191.57**	**$13,907.39**	**-$10.39**	**100.07**
281 HEALTH BENEFITS FOR TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$1,625.01**	**$17,875.11**	**-$17,875.11**	**0.00**
286 HEALTH BENEFITS PROFESSIONALS	**$0.00**	**$0.00**	**$0.00**	**$164.40**	**$822.00**	**-$822.00**	**0.00**
6408 IDEA-BASE ENROLLMENT POVERTY	**$1,066,814.00**	**$1,012,139.00**	**$0.00**	**$83,865.23**	**$931,550.15**	**$80,588.85**	**92.04**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6412 IDEA PROPORTIONATE SHARE							
111 TEACHERS/PROFESSIONALS	**$31,696.00**	**$51,375.00**	**$0.00**	**$4,436.93**	**$44,380.98**	**$6,994.02**	**86.39**
123 SUBSTITUTE TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$255.00**	**-$255.00**	**0.00**
211 HEALTH CARE PROFESSIONAL	**$8,366.00**	**$13,341.00**	**$0.00**	**$1,902.84**	**$18,004.65**	**-$4,663.65**	**134.96**
221 FICA PROFESSIONAL	**$2,598.00**	**$2,598.00**	**$0.00**	**$326.54**	**$3,237.29**	**-$639.29**	**124.61**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19.51**	**-$19.51**	**0.00**
231 RETIREMENT PROFESSIONAL	**$3,356.00**	**$3,356.00**	**$0.00**	**$358.50**	**$4,304.08**	**-$948.08**	**128.25**
6412 IDEA PROPORTIONATE SHARE	**$46,016.00**	**$70,670.00**	**$0.00**	**$7,024.81**	**$70,201.51**	**$468.49**	**99.34**
6416 PLANNING REGION							
210 HEALTH CARE NON-INSRUCTIONAL	**$0.00**	**$0.00**	**$0.00**	**$89.13**	**$89.13**	**-$89.13**	**0.00**
220 FICA NON INSTRUCTIONAL	**$0.00**	**$0.00**	**$0.00**	**$35.34**	**$35.34**	**-$35.34**	**0.00**
230 RETIREMENT NON INSTRUCTIONAL	**$0.00**	**$0.00**	**$0.00**	**$37.77**	**$37.77**	**-$37.77**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$9,000.00**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**	**$9,000.00**	**0.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$3,000.00**	**$3,000.00**	**$637.94**	**$1,798.66**	**$4,899.66**	**-$2,537.60**	**184.59**
610 GENERAL SUPPLIES	**$4,750.00**	**$4,750.00**	**$6,577.34**	**$2,476.66**	**$4,556.42**	**-$6,383.76**	**234.39**
890 MISCELLANEOUR EXPENDITURES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$844.72**	**-$844.72**	**0.00**
6416 PLANNING REGION	**$16,750.00**	**$16,750.00**	**$7,215.28**	**$4,437.56**	**$10,463.04**	**-$928.32**	**105.54**
6418							
340 OTHER PROFESSIONAL SERVICES	**$18,000.00**	**$18,000.00**	**$0.00**	**$0.00**	**$0.00**	**$18,000.00**	**0.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$0.00**	**$0.00**	**$1,125.00**	**$375.00**	**$27,345.00**	**-$28,470.00**	**0.00**
610 GENERAL SUPPLIES	**$13,628.00**	**$13,628.00**	**$0.00**	**$0.00**	**$1,095.00**	**$12,533.00**	**8.03**
6418	**$31,628.00**	**$31,628.00**	**$1,125.00**	**$375.00**	**$28,440.00**	**$2,063.00**	**93.48**
6400 IDEA	**$1,212,064.00**	**$1,163,399.00**	**$8,340.28**	**$95,702.60**	**$1,072,867.24**	**$82,191.48**	**92.94**
6700 CARL PERKINS FUNDS							
6700 CARL PERKINS							
123 SUBSTITUTE TEACHERS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$630.00**	**-$630.00**	**0.00**
151 INCENTIVE PROFESSIONAL STAFF	**$2,710.00**	**$2,710.00**	**$0.00**	**$0.00**	**$0.00**	**$2,710.00**	**0.00**
221 FICA PROFESSIONAL	**$427.00**	**$427.00**	**$0.00**	**$0.00**	**$0.00**	**$427.00**	**0.00**
223 FICA SUBSTITUTES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48.19**	**-$48.19**	**0.00**
340 OTHER PROFESSIONAL SERVICES	**$360.00**	**$360.00**	**$0.00**	**$0.00**	**$0.00**	**$360.00**	**0.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$6,200.00**	**$6,200.00**	**$0.00**	**$0.00**	**$7,970.60**	**-$1,770.60**	**128.56**
610 GENERAL SUPPLIES	**$23,568.00**	**$23,568.00**	**$0.00**	**$0.00**	**$23,620.93**	**-$52.93**	**100.22**
733 FURNITURE AND FIXTURS	**$25,150.00**	**$25,150.00**	**$0.00**	**$0.00**	**$0.00**	**$25,150.00**	**0.00**
6700 CARL PERKINS	**$58,415.00**	**$58,415.00**	**$0.00**	**$0.00**	**$32,269.72**	**$26,145.28**	**55.24**
6700 CARL PERKINS FUNDS	**$58,415.00**	**$58,415.00**	**$0.00**	**$0.00**	**$32,269.72**	**$26,145.28**	**55.24**

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6900 FEDERAL SERV-CATEGORICAL							
6968 21ST CENTURY							
112 PARAPROFESSIONALS	**$103,947.00**	**$127,850.00**	**$0.00**	**$57,887.28**	**$176,100.24**	**-$48,250.24**	**137.74**
116 PROFESSIONAL NON-CERTIFIED	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,148.00**	**-$13,148.00**	**0.00**
212 HEALTH CARE PARAPROFESSIONALS	**$5,920.00**	**$3,265.00**	**$0.00**	**$0.00**	**$4,179.42**	**-$914.42**	**128.01**
222 FICA PARAPROFESSIONAL	**$5,787.00**	**$8,250.00**	**$0.00**	**$4,428.39**	**$13,448.78**	**-$5,198.78**	**163.02**
226 FICA NC PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,005.82**	**-$1,005.82**	**0.00**
232 RETIREMENT PARAPROFESSIONALS	**$5,195.00**	**$10,467.00**	**$0.00**	**$2,277.46**	**$8,458.12**	**$2,008.88**	**80.81**
236 RETIREMENT NC PROFESSIONAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,298.73**	**-$1,298.73**	**0.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$0.00**	**$3,626.00**	**$0.00**	**$0.00**	**$273.20**	**$3,352.80**	**7.53**
610 GENERAL SUPPLIES	**$0.00**	**$1,792.00**	**$0.00**	**$0.00**	**$0.00**	**$1,792.00**	**0.00**
6968 21ST CENTURY	**$120,849.00**	**$155,250.00**	**$0.00**	**$64,593.13**	**$217,912.31**	**-$62,662.31**	**140.36**
6969 TITLE IV							
111 TEACHERS/PROFESSIONALS	**$0.00**	**$36,367.00**	**$0.00**	**$3,324.79**	**$30,989.55**	**$5,377.45**	**85.21**
151 INCENTIVE PROFESSIONAL STAFF	**$61,800.00**	**$14,672.00**	**$0.00**	**$1,370.00**	**$15,070.00**	**-$398.00**	**102.71**
211 HEALTH CARE PROFESSIONAL	**$11,134.00**	**$4,608.00**	**$0.00**	**$793.58**	**$9,812.33**	**-$5,204.33**	**212.94**
221 FICA PROFESSIONAL	**$4,733.00**	**$3,905.00**	**$0.00**	**$354.78**	**$3,469.13**	**$435.87**	**88.84**
231 RETIREMENT PROFESSIONAL	**$6,095.00**	**$4,948.00**	**$0.00**	**$323.99**	**$3,734.04**	**$1,213.96**	**75.47**
610 GENERAL SUPPLIES	**$0.00**	**$17,125.00**	**$0.00**	**$0.00**	**$0.00**	**$17,125.00**	**0.00**
6969 TITLE IV	**$83,762.00**	**$81,625.00**	**$0.00**	**$6,167.14**	**$63,075.05**	**$18,549.95**	**77.27**
6988 ESSERS - AFTERSCHOOL							
112 PARAPROFESSIONALS	**$0.00**	**$43,000.00**	**$0.00**	**$3,114.08**	**$48,810.16**	**-$5,810.16**	**113.51**
212 HEALTH CARE PARAPROFESSIONALS	**$4,238.00**	**$6,779.00**	**$0.00**	**$0.00**	**$7,024.01**	**-$245.01**	**103.61**
222 FICA PARAPROFESSIONAL	**$1,711.00**	**$3,289.00**	**$0.00**	**$238.22**	**$3,729.89**	**-$440.89**	**113.40**
232 RETIREMENT PARAPROFESSIONALS	**$2,210.00**	**$4,244.00**	**$0.00**	**$251.62**	**$4,765.37**	**-$521.37**	**112.28**
340 OTHER PROFESSIONAL SERVICES	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**0.00**
580 TRAVEL:MEAL,HOTEL,RENTAL	**$0.00**	**$12,500.00**	**$0.00**	**$0.00**	**$7,948.20**	**$4,551.80**	**63.59**
610 GENERAL SUPPLIES	**$0.00**	**$19,856.00**	**$0.00**	**$0.00**	**$14,357.49**	**$5,498.51**	**72.31**
6988 ESSERS - AFTERSCHOOL	**$8,159.00**	**$92,668.00**	**$0.00**	**$3,603.92**	**$86,635.12**	**$6,032.88**	**93.49**
6989 ESSERS - SUMMER							
112 PARAPROFESSIONALS	**$0.00**	**$6,042.00**	**$0.00**	**$3,114.09**	**$28,352.68**	**-$22,310.68**	**469.26**
212 HEALTH CARE PARAPROFESSIONALS	**$4,238.00**	**$238.00**	**$0.00**	**$0.00**	**$1,332.84**	**-$1,094.84**	**560.02**
222 FICA PARAPROFESSIONAL	**$1,711.00**	**$216.00**	**$0.00**	**$238.24**	**$2,168.32**	**-$1,952.32**	**1003.85**
232 RETIREMENT PARAPROFESSIONALS	**$2,210.00**	**$1,210.00**	**$0.00**	**$251.62**	**$2,744.66**	**-$1,534.66**	**226.83**
340 OTHER PROFESSIONAL SERVICES	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**0.00**
610 GENERAL SUPPLIES	**$0.00**	**$33,076.00**	**$0.00**	**$0.00**	**$214.98**	**$32,861.02**	**0.65**
6989 ESSERS - SUMMER	**$8,159.00**	**$60,782.00**	**$0.00**	**$3,603.95**	**$34,813.48**	**$25,968.52**	**57.28**

Report Description: BOARD REPORT Account Year: 25 Account Periods: 11 - 11 Dates: 07/01/2025 - 07/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6900 FEDERAL SERV-CATEGORICAL							
6990 OTHER FEDERAL PROGRAMS							
116 PROFESSIONAL NON-CERTIFIED	**$203,288.00**	**$203,288.00**	**$0.00**	**$17,273.08**	**$185,114.86**	**$18,173.14**	**91.06**
216 HEALTH CARE NC PROFESSIONAL	**$58,527.00**	**$58,527.00**	**$0.00**	**$5,395.82**	**$59,354.02**	**-$827.02**	**101.41**
226 FICA NC PROFESSIONAL	**$15,551.00**	**$15,551.00**	**$0.00**	**$1,266.23**	**$13,554.65**	**$1,996.35**	**87.16**
236 RETIREMENT NC PROFESSIONAL	**$20,081.00**	**$20,081.00**	**$0.00**	**$1,395.66**	**$17,974.76**	**$2,106.24**	**89.51**
333 MILEAGE STAFF	**$0.00**	**$0.00**	**$0.00**	**$39.03**	**$1,796.17**	**-$1,796.17**	**0.00**
382 DISTANCE EDUCATION ONLY	**$0.00**	**$0.00**	**$0.00**	**$129.60**	**$1,425.90**	**-$1,425.90**	**0.00**
6990 OTHER FEDERAL PROGRAMS	**$297,447.00**	**$297,447.00**	**$0.00**	**$25,499.42**	**$279,220.36**	**$18,226.64**	**93.87**
6991 MCKINNEY-VENT0							
116 PROFESSIONAL NON-CERTIFIED	**$0.00**	**$17,357.00**	**$0.00**	**$2,002.43**	**$16,603.65**	**$753.35**	**95.66**
216 HEALTH CARE NC PROFESSIONAL	**$15,994.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**
226 FICA NC PROFESSIONAL	**$5,613.00**	**$1,327.00**	**$0.00**	**$153.15**	**$1,269.90**	**$57.10**	**95.70**
236 RETIREMENT NC PROFESSIONAL	**$7,248.00**	**$1,624.00**	**$0.00**	**$161.80**	**$1,604.05**	**$19.95**	**98.77**
6991 MCKINNEY-VENT0	**$28,855.00**	**$20,308.00**	**$0.00**	**$2,317.38**	**$19,477.60**	**$830.40**	**95.91**
6900 FEDERAL SERV-CATEGORICAL	**$547,231.00**	**$708,080.00**	**$0.00**	**$105,784.94**	**$701,133.92**	**$6,946.08**	**99.02**
8000 TRANSFERS							
8000 TRANSFERS (OUTGOING)							
913 TRANSFERS TO ACTIVITY FUND	**$140,000.00**	**$140,000.00**	**$0.00**	**$0.00**	**$223,000.00**	**-$83,000.00**	**159.29**
8000 TRANSFERS (OUTGOING)	**$140,000.00**	**$140,000.00**	**$0.00**	**$0.00**	**$223,000.00**	**-$83,000.00**	**159.29**
8000 TRANSFERS	**$140,000.00**	**$140,000.00**	**$0.00**	**$0.00**	**$223,000.00**	**-$83,000.00**	**159.29**
01 GENERAL FUND	**$52,328,207.77**	**$52,328,207.77**	**$187,720.63**	**$4,004,144.06**	**$48,541,016.57**	**$3,599,470.57**	**93.12**

Report Description: BOARD REPORT | Account Year: 25 | Account Periods: 11 - 11 | Dates: 07/01/2025 - 07/31/2025

FJEXS06A (build 25.4.6.1)

Selection Criteria

Account Year	25
Account Period Range	11 - 11
Accounts	All Accounts
Report ID	106800
Report Title	BOARD REPORT ON 1100 MAJOR PROGRAM
Report Description	BOARD REPORT
Role ID	SYS

Display Options

Show Zero Accounts	No
Summary/Detail	Summary

Report Specification Sort / Totals

FUND	Sequence: 1	Heading: N	Total: Y	Page Break: N
MAJOR PROG	Sequence: 2	Heading: Y	Total: Y	Page Break: N
PROGRAM	Sequence: 3	Heading: Y	Total: Y	Page Break: N
OBJECT	Sequence: 4	Heading: N	Total: Y	Page Break: N

Report Specification Selection Ranges

OBJECT	100 - 999
FUND	01 - 01

NORTH PLATTE PUBLIC SCHOOLS

North Platte Public Schools is a destination school district and community that embraces innovative opportunities and distinguished programs to create highly competitive advantages for all students, instilling the Canteen Spirit in an evolving world.

CANTEEN Spirit

The Canteen Spirit embodies generosity, selflessness, and unwavering support through:

SERVICE | PRIDE | COLLABORATION | GRIT

Monthly Financial Report

August 11, 2025

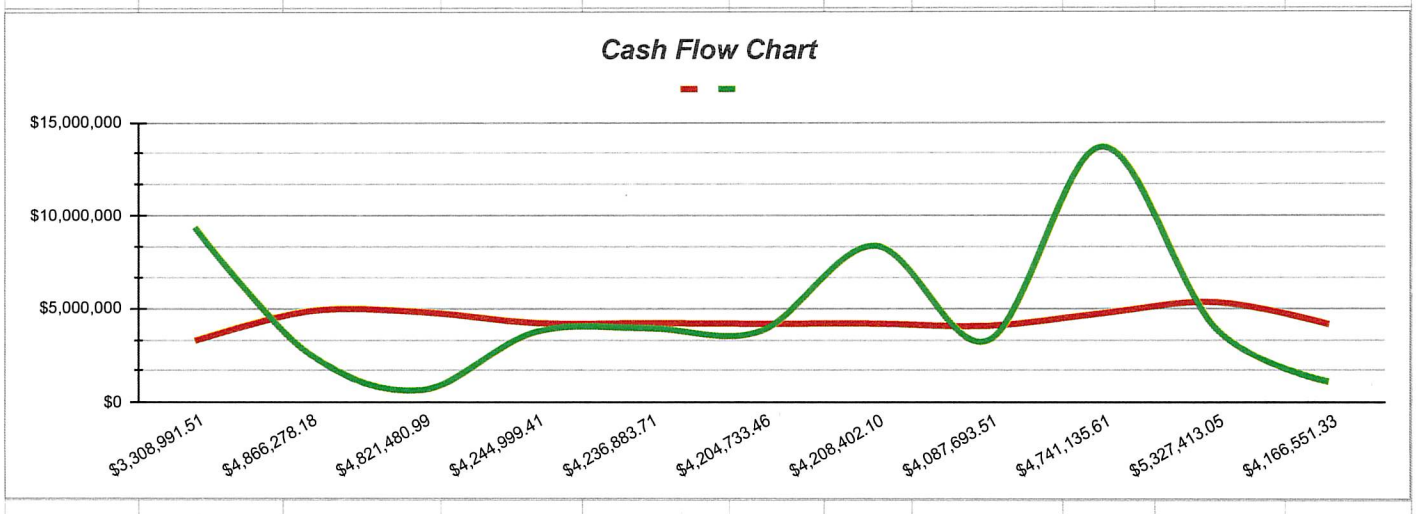
NORTH PLATTE PUBLIC SCHOOLS

2024-25	Receipts	Expenditures		Budgeted	% of Budget	Monthly	% of Budget to Date		Payroll	Payables
Beg. Balance	($4,371,237.05)	$145,051.75		$52,828,208.00		100.000%				
September	$9,385,460.80	$3,308,991.51		$49,519,216.49	0.93736	6.264%	6.264%		$2,550,354.00	$758,637.51
October	$2,613,588.33	$4,866,278.18	$8,175,269.69	$44,652,938.31	0.84525	9.212%	15.475%		$3,307,909.00	$1,558,369.18
November	$667,830.37	$4,821,480.99	$12,996,750.68	$39,831,457.32	0.75398	9.127%	24.602%		$3,830,979.00	$990,501.99
December	$3,767,829.33	$4,244,999.41	$17,241,750.09	$35,586,457.91	0.67363	8.035%	32.637%		$3,701,915.00	$543,084.41
January	$3,966,444.90	$4,236,883.71	$21,478,633.80	$31,349,574.20	0.59342	8.020%	40.658%		$3,816,323.00	$420,560.71
February	$3,843,171.30	$4,204,733.46	$25,683,367.26	$27,144,840.74	0.51383	7.959%	48.617%		$3,727,692.00	$477,041.46
March	$8,413,976.02	$4,208,402.10	$29,891,769.36	$22,936,438.64	0.43417	7.966%	56.583%		$3,647,244.00	$561,158.10
April	$3,320,808.00	$4,087,693.51	$33,979,462.87	$18,848,745.13	0.35679	7.738%	64.321%		$3,609,808.00	$477,885.51
May	$13,672,576.99	$4,741,135.61	$38,720,598.48	$14,107,609.52	0.26705	8.975%	73.295%		$3,729,760.00	$1,011,375.61
June	$3,972,469.57	$5,327,413.05	$44,048,011.53	$8,780,196.47	0.16620	10.084%	83.380%		$3,694,450.00	$1,632,963.05
July	$1,093,449.21	$4,166,551.33	$48,214,562.86	$4,613,645.14	0.08733	7.887%	91.267%		$3,575,967.00	$590,584.33
August			$48,214,562.86	$4,613,645.14	0.08733	0.000%	91.267%			$0.00
								Monthly Avg.	$3,562,945.55	$820,196.53

Totals	$50,346,367.77	$48,359,614.61
Average	$4,974,327.71	$4,383,142.08
Cash on Hand	$1,986,753.16	
Projected		$48,359,614.61
Excess		$4,468,593.39

Borrowed	$3,000,000.00
Paid	$3,000,000.00
Total	$0.00
Interest/Fees	$24,805.55

		91.267%	
		% under	
Sept	0.0833	2.070%	$1,093,359.15
Oct	0.1667	1.191%	$629,431.64
Nov	0.2500	0.398%	$210,301.31
Dec	0.3333	0.696%	$367,652.57
Jan	0.4167	1.009%	$533,119.52
Feb	0.5000	1.383%	$730,736.73
March	0.5833	1.750%	$924,685.29
April	0.6667	2.346%	$1,239,342.45
May	0.7500	1.705%	$900,557.50
June	0.8333	-0.046%	($24,504.88)
July	0.9167	0.400%	$211,294.45
August	1.0000	8.733%	$4,613,645.12



Legend	Green = Receipts	Red = Expenditures

North Platte Public Schools

	Enrollment Comparison		Percent
	September 2024	8/7/2025	Change
KDG	244	233	-4.5%
1	286	252	-11.9%
2	277	278	0.4%
3	250	284	13.6%
4	246	254	3.3%
5	247	248	0.4%
6	263	257	-2.3%
7	240	262	9.2%
8	273	242	-11.4%
9	270	285	5.6%
10	304	277	-8.9%
11	283	302	6.7%
12	288	294	2.1%
Total	**3,471**	**3,468**	**-0.1%**

	Grade					Building Capacity	Capacity Variance
NPHS	9-12	001	1,145	1,158	1.1%	1600	442
Adams	7-8	002	513	504	-1.8%	750	246
Madison	6	004	263	257	-2.3%	320	63
Cody	K-5	005	218	215	-1.4%	276	61
Jefferson	K-5	006	289	291	0.7%	414	123
Lincoln	K-5	007	283	268	-5.3%	414	146
Washington	K-5	009	201	219	9.0%	276	57
McDonald	K-5	010	242	240	-0.8%	276	36
Eisenhower	K-5	011	204	200	-2.0%	276	76
Lake Maloney	K-5	016	113	116	2.7%	138	22
Total			**3,471**	**3,468**	**-0.1%**	**4740**	**1,272**
Preschool							
Buffalo		003	105	128		**276**	**148**
			105	**128**	**21.9%**	**276**	

9-12	1,145	1,158	13
6-8	776	761	(15)
K-5	1,550	1,549	(1)
PK	105	128	23
TOTAL	**3,576**	**3,596**	**20**

5016	**1420**

North Platte Public Schools

Treasurers Report

General Fund			
Reserves-July 1, 2025			**5,059,855**
Deposits			
Local Receipts		572,198	
County and ESU Receipts		29,612	
State Receipts		-	
Federal Recipts		471,603	
Local Grants		20,035	
Transfers/Liabilities		-	
Total Deposits			1,093,449
Disbursements			
Payroll	1,822,875		
State/Federal Taxes	697,483		
Nebraska Retirement	517,789		
BCBS	475,788		
Payroll Deductions	62,032		
		3,575,967	
Bills		590,584	
Total Disbursement			4,166,551
Net Change			(3,073,103)
Reserves-July 31, 2025			**1,986,752**
Depreciation			
Reserves-July 1, 2025			**3,438,449**
Deposits			24,518
Disbursements			23,789
Net Change			729
Reserves-July 31, 2025			**3,439,178**
Employee Benefit			
Reserves-July 1, 2025			**49,875**
Deposits			-
Disbursements			-
Net Change			0
Reserves-July 31, 2025			**49,875**
Activity Fund			
Reserves-July 1, 2025			**1,372,703**
Deposits			65,620
Disbursements			103,728
Net Change			(38,108)
Reserves-July 31, 2025			**1,334,594**

Cafeteria Fund

Reserves-July 1, 2025				**1,068,047**
Deposits				
Federal Funds		-		
Student Lunches		5,000		
Accrual of Meals	Accrual			
State Reimbursements		-		
Other Income (Catering)				
Adjustments for prior months		-		
Total Deposits			5,000	
Disbursements				
Bills				
SODEXO		90,383		
Other Bills		-		
Total Disbursement			90,383	
Net Change				(85,383)
Reserves-July 31, 2025				**982,664**

Bond Fund

Reserves-July 1, 2025				**28,209**
Deposits			-	
Property Taxes			-	
Disbursements			-	
Net Change				0
Reserves-July 31, 2025				**28,209**

Building Fund

Reserves-July 1, 2025				**369,949**
Deposits				
Property Taxes			9,305	
Disbursements			606	
Net Change				8,699
Reserves-July 31, 2025				**378,648**

QCPUF

Reserves-July 1, 2025				**461,964**
Deposits				
Property Taxes			3,316	
Other Revenue				
Disbursements			4,076	
Net Change				(760)
Reserves-July 31, 2025				**461,204**

Cooperative Fund

Reserves-July 1, 2025		**16,643**
Deposits	-	
Disbursements	-	
Net Change		0
Reserves-July 31, 2025		**16,643**

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

2025/26 PROPERTY TAX REQUEST AUTHORITY CERTIFICATION

NORTH PLATTE PUBLIC SCHOOLS (56-0001-000)

Total Certified Property Tax Request Authority	$33,509,279
Additional Base Growth % Allowed with Board Approval	5 %
Additional Property Tax Request Authority Allowed with Board Approval	$2,400,580
Maximum Certified Property Tax Request Authority Including Board Approved Amount	$35,909,859

SECTION A TOTAL BASE REVENUE CALCULATION

2024/25 Property Tax	$30,292,435
2022/23 Other Non-Property Tax	$3,626,628
2023/24 SPED	$4,732,410
2024/25 TEEOSA	$9,360,128
TOTAL BASE REVENUE CALCULATION	**$48,011,601**

SECTION B TOTAL BASE GROWTH PERCENTAGE

Base Growth	3.0000 %
Membership Growth	0.0000 %
LEP Growth	0.2614 %
Poverty Growth	0.0000 %
TOTAL BASE GROWTH RATE PERCENTAGE	**3.2614 %**

SECTION C TOTAL CALCULATED REVENUE CAP FOR 2025/26

(Section A Total x Section B Total)

TOTAL REVENUE CAP	**$49,577,451**

SECTION D TOTAL PROPERTY TAX REQUEST AUTHORITY FOR 2025/26

(Section C Total Revenue Cap minus sum of items listed in this section)

2023/24 Other Non-Property Tax (minus)	$3,718,725
2024/25 SPED (minus)	$4,670,465
2025/26 TEEOSA (minus)	$9,115,739
2024/25 Unused Property Tax Authority (add)	$1,436,757
TOTAL CERTIFIED PROPERTY TAX REQUEST AUTHORITY	**$33,509,279**

SECTIONS E - G ADDITIONAL BOARD APPROVAL INFORMATION

Additional Base Growth % Allowed with Board Approval	5 %
Additional Property Tax Authority Allowed with Board Approval	$2,400,580
ALMAXIMUM CERTIFIED PROPERTY TAX REQUEST AUTHORITY INCLUDING BOARD APPROVED	**$35,909,859**

Some numbers may be rounded for presentation. For program contacts and additional information on how data was calculated visit **www.education.ne.gov/fos/budgeting-school-district/property-tax-authority**

06/09/2025

Nebraska Department of Education

2025-2026 PROPERTY TAX REQUEST AUTHORITY

CERTIFICATION JUNE 9, 2025

		SECTION A									SECTION B		
Agency ID	District Name	General Fund Tax Asking 2024/25 LC2	Special Building Tax Asking 2024/25 LC2	2024-25 Total Property Tax Request	General Fund Non-Property Tax Revenue 2022/23 AFR	Special Building Non-Property Tax Revenue 2022/23 AFR	2022-23 Total Non-Property Tax Revenue	2023-24 Total SPED Reimbursement 2023-24 AFR	2024-25 TEOSSA	Total Revenue (Total Tax Request + Nonproperty $ + SPED +TEOSSA)	Base Growth 3%	Base Growth % for Membership	Base Growth % for LEP
56-0001-000	North Platte Public Schools	$29,534,859.00	$757,576.00	$30,292,435.00	$3,624,195.00	$2,433.00	$3,626,628.00	$4,732,410.00	$9,360,128.00	$48,011,601.00	3%	0%	0.26%

		SECTION C	SECTION D							SECTION E	SECTION F	SECTION G
Base Growth % for Poverty	Total Base Growth Rate %	Revenue Cap (Total Revenue x Total Base Growth %)	General Fund Non-Property Tax Revenue 2023/24 AFR	Special Building Non-Property Tax Revenue 2023/24 AFR	2023-24 Total Non-Property Tax Revenue	2024-25 Total SPED Actual (FFR June 25)	2025-26 TEOSSA	Prior Years Unused Property Tax Authority (2024-25 LC2)	2025-26 Property Tax Authority (Section C - Total NonProperty $ - SPED - TEOSSA + PY Unused PT Authority)	Additional Base Growth % Allowed with 70% BOE Approval	Additional Property Tax Authority Allowed if BOE Approved (Section A Total Revenue x Section E)	2025-26 Property Tax Request Authority including BOE Approved Amount
0%	3.26%	$49,577,451.00	$3,716,758.00	$1,967.00	$3,718,725.00	$4,670,465.00	$9,115,739.00	$1,436,757.00	$33,509,279.00	5%	$2,400,580.00	$35,909,859.00

Nebraska Department of Education
School Finance and Organizational Services

Explanation of 2025/26 Property Tax Authority Calculation

SECTION A – TOTAL PROPERTY TAX & NON-PROPERTY TAX REVENUE

From the General and Special Building Funds only – Data collected and added together from the following sources:

- The property tax requests from the current budget year (2024-25 LC-2)
- Non-property tax revenue reported in the previous year's Annual Financial Report (2022-23 AFR)
- SPED reimbursement totals reported in the current AFR data year (2023-24 AFR)
- TEEOSA reimbursement total from the current fiscal year (to be paid 2024-25)

SECTION B – TOTAL BASE GROWTH %

The sum of the following percentages:

- 3%
- The annual percentage increase in the student enrollment of the school district multiplied by:
    - One if the school district's student enrollment has grown by an average of 3% over the preceding 3 years and 150 students over the 3 years; seven-tenths if the school district's student enrollment has grown by an average of 3% over the preceding 3 years; or four-tenths if growth average below 3%
- The percentage obtained by first dividing the annual increase in the total number of limited English proficiency students in the school district by the student enrollment of the school district and then multiplying the quotient by fifteen hundredths
- The percentage obtained by first dividing the annual increase in the total number of poverty students in the school district by the student enrollment of the school district and then multiplying the quotient by fifteen hundredths

SECTION C – REVENUE CAP

Total Property Tax & Non-Property Tax Revenue (Section A) multiplied by Total Base Growth Percentage total (Section B). This amount is the upcoming year's (2025-26) total revenue subject to the property tax cap authority calculation.

SECTION D – PROPERTY TAX REQUEST AUTHORITY

The sum of the Revenue Cap (Section C)

- LESS: Non-property tax revenue reported in the most recent available year's Annual Financial Report (2023-24 AFR) for the General and Special Building Funds. At certification data is updated for districts that submitted amendments.
- LESS: 2024/25 SPED reimbursement amount (model uses estimate from November 2024 SPED FFR, certification is revised with actual paid through May 2025)
- LESS: TEEOSA to be paid in the upcoming fiscal year including foundation aid and prior year correction amount

- PLUS: Prior years unused property tax authority (2024-25 LC-2)

2025-26 Property Tax Request Authority is the maximum amount a district will be allowed to ask between their General and Building fund tax request. This amount does not take into consideration the levy or spending authority requirements which may limit a districts request to an amount below their property tax request authority.

SECTION E - ADDITIONAL BASE GROWTH PERCENTAGE

With 70% Board approval the following additional percentage will apply:

- 7% with average daily membership of 471 students or less
- 6% with average daily membership of 472-3044 students
- 5% with average daily membership of 3045-10,000 students
- 4% with average daily membership of 10,001 or more students

SECTION F – ADDITIONAL PROPERTY TAX AUTHORITY IF BOARD APPROVED

Total Property Tax & Non-Property Tax Revenue (Section A) from the base year (2024-25) multiplied by Additional Base Growth Percentage (Section E). This is the amount of additional property taxes for the General and Building fund that may be levied if the district obtains 70% board approval.

SECTION G – PROPERTY TAX REQUEST AUTHORITY Including additional board approved amount

Sum of Property Tax Request Authority (Section D) and Additional Property Tax Authority (Section F) for the upcoming year (2025-26) which would be the maximum amount a district could levy in the General and Special Building funds without obtaining a voter approved override.

North Platte Public Schools
Bank Reconciliation
July-25
Enterprise Account-Nebraska Land

		Beginning Balance	Deposits	Disbursements	Ending Balance
Bank Balance		11,935,760.13	1,295,493.89	(4,403,921.83)	8,827,332.19
					-
					-
	O/S Checks -Prior	(69,987.29)		69,987.29	-
	O/S Checks -current			($55,169.64)	(55,169.64)
	PAYROLL wires				-
					-
					-
					-
					-
					-
					-
	Returned deposit item on Sept. statement not G	35.00			35.00
					-
					-
	Deposit on Statement not GL	(115.00)	115.00		-
	deposit offage adjustment				-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total		11,865,692.84	1,295,608.89	(4,389,104.18)	8,772,197.55
Cross Footing					-
Book Balance		**11,865,692.84**	**1,295,608.89**	**(4,389,104.18)**	**8,772,197.55**
		-	-	-	-
1	General Fund	5,059,855.03	1,093,449.21	(4,166,551.33)	1,986,752.91
2	Depreciation	3,438,448.62	24,518.16	(23,789.33)	3,439,177.45
3	Employee Benefit	49,875.44	-	-	49,875.44
5	Activity	1,372,702.59	65,620.05	(103,698.47)	1,334,624.17
6	Nutrition	1,068,046.83	99,400.31	(90,383.05)	1,077,064.09
7	Bond	28,209.24	-		28,209.24
8	Building	369,948.42	9,304.99	(606.00)	378,647.41
9	QCPUF	461,963.68	3,316.17	(4,076.00)	461,203.85
10	Cooperating	16,642.99	-	-	16,642.99
	TOTAL	11,865,692.84	1,295,608.89	(4,389,104.18)	8,772,197.55

Account Year: 25 Periods: 11 - 11 End Date:

Account	Account Description	Debit	Credit
25-01-0001-013-000-000	CASH-NLNB-GENERAL		
	Begin Balance:	$5,059,855.03	$0.00

Receipts

Date	Receipt	Batch	Received From	Description	
07/08/2025	14348	25001706	IDEA 6406	IDEA 6406	12,881.00
07/08/2025	14348	25001706	IDEA 6408	IDEA 6408	392,544.00
07/09/2025	14293	25001617	para summer benefits	para summer benefits	722.78
07/11/2025	14308	25001624	Commisions	Commisions	-1,819.45
07/11/2025	14308	25001624	interest	interest	1,966.40
07/11/2025	14308	25001624	county fines and licenses	county fines and licenses	29,612.20
07/11/2025	14308	25001624	Property Taxes	Property Taxes	179,978.96
07/11/2025	14308	25001624	homestead exemption	homestead exemption	182,606.31
07/11/2025	14308	25001624	motor vehicle taxes	motor vehicle taxes	209,613.07
07/16/2025	14313	25001652	Shotkoski	Shotkoski	292.80
07/16/2025	14313	25001652	LeDroit	LeDroit	336.00
07/16/2025	14313	25001652	Kulp	Kulp	420.00
07/16/2025	14313	25001652	Coburn	Coburn	840.00
07/16/2025	14314	25001652	May '25 Father Flanigan	May '25 Father Flanigan	3,321.10
07/16/2025	14314	25001652	March '25 Father Flanigan	March '25 Father Flanigan	4,216.26
07/16/2025	14314	25001652	Apil '25 Father Flanigan	Apil '25 Father Flanigan	4,359.97
07/16/2025	14347	25001705	EIP	EIP	29,081.83
07/23/2025	14329	25001665	3rd quarter school funds trans	3rd quarter school funds transfer	4,905.00
07/25/2025	14331	25001670	para summer benefits	para summer benefits	473.98
07/28/2025	14345	25001703	Title 1 6212	Title 1 6212	9,407.00
07/28/2025	14345	25001703	IDEA 6412	IDEA 6412	27,690.00
				Total Receipts:	$1,093,449.21

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor		
07/01/2025	0100641116	2024-25	PAR	25001600	145211	CAUFFMAN, CASH & AMY	3,257.27
07/01/2025	0100641117	2024-25	PAR	25001600	187534	MCCLAIN, KATIE	649.20
07/08/2025	0100641132	4787528	25001609	25001609	18503	BLUE CROSS/BLUE SHIELD OF NEB	475,788.48
07/08/2025	0100641136	13619	25001583	25001583	61875	AJ SHEET METAL	1,170.00
07/08/2025	0100641136	FINAL	25001583	25001583	61875	AJ SHEET METAL	3,238.20
07/08/2025	0100641137	JUNE	'25	25001583	130338	BUSCHER, BRANDY	100.00
07/08/2025	0100641138	5.11.25	25001583	25001583	15083	CITY OF NORTH PLATTE	164.97
07/08/2025	0100641139	435813	25001583	25001583	10928	COHAGEN TRANSFER AND STORAGE	1,572.00
07/08/2025	0100641140	JUNE	'25	25001583	186368	DAILEY, MEGAN	417.55
07/08/2025	0100641140	APR-MAY	'25	25001583	186368	DAILEY, MEGAN	164.50
07/08/2025	0100641141	JUNE	'25	25001583	146749	DOUGLAS, LYNDSEY	390.60
07/08/2025	0100641142	AUG-JUNE	ML	25001583	190187	DUBOIS, STACY	329.68
07/08/2025	0100641143	JUNE	'25	25001583	47902	HUDSON, SHANNON	297.50

Account Year: 25 Periods: 11 - 11 End Date:

Account	Account Description	Debit	Credit
25-01-0001-013-000-000	CASH-NLNB-GENERAL		

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor		
07/08/2025	0100641144	MAR-MAY	'25	25001583	192503	MCCOY, AARON	1,571.78
07/08/2025	0100641145	JUNE	2025	25001583	168823	MIDWEST CONNECT	810.72
07/08/2025	0100641146	JUNE	'25	25001583	180696	MILLS, KEVIN	100.00
07/08/2025	0100641147	JUNE	'25	25001583	153621	MORALES, MOLLY	29.96
07/08/2025	0100641148	JULY	'25	25001583	190055	UEHLING, JANELLE	100.00
07/08/2025	0100641149	JUNE	'25	25001583	182389	WELTE, KATHY	135.80
07/08/2025	0100641150	REIMBURSEME	25001583	25001583	174947	WOOD, KEVIN	2,813.92
07/08/2025	0100641151	7656701	25001584	25001584	6343	DEMCO	545.61
07/08/2025	0100641152	2321	25001584	25001584	65021	ESU #16	250.00
07/08/2025	0100641153	448823	25001584	25001584	33693	HOLIDAY INN OF KEARNEY	269.90
07/08/2025	0100641153	447906	25001584	25001584	33693	HOLIDAY INN OF KEARNEY	159.00
07/08/2025	0100641153	447905	25001584	25001584	33693	HOLIDAY INN OF KEARNEY	159.00
07/08/2025	0100641153	448824	25001584	25001584	33693	HOLIDAY INN OF KEARNEY	134.95
07/08/2025	0100641153	448821	25001584	25001584	33693	HOLIDAY INN OF KEARNEY	269.90
07/08/2025	0100641153	448825	25001584	25001584	33693	HOLIDAY INN OF KEARNEY	134.95
07/08/2025	0100641154	NE	ASCD	25001584	157813	NASCD	80.00
07/08/2025	0100641154	NE	ASSOC	25001584	157813	NASCD	80.00
07/08/2025	0100641155	28901585	25001584	25001584	98868	PEARSON EDUCATION	4,000.00
07/08/2025	0100641156	4.18.25	25001585	25001585	194255	ACTION PIANO SERVICES	865.00
07/08/2025	0100641158	044946	25001585	25001585	14613	GUYNAN MACHINE & STEEL	8,742.10
07/08/2025	0100641159	1135596	25001585	25001585	833	KNAPP ELECTRIC CO	606.00
07/08/2025	0100641160	5758	25001585	25001585	189464	LUKE MCMILLAN MUSIC CO.	1,250.00
07/08/2025	0100641161	0031703936	25001585	25001585	884	MATHESON TRI-GAS/LINWELD	2,853.08
07/08/2025	0100641162	0032800334	25001586	25001586	14184	HOMETOWN LEASING	398.53
07/08/2025	0100641163	82321	25001587	25001587	8141	NCSA (NE COUNCIL OF SCHOOL ADM	435.00
07/08/2025	0100641163	82326	25001587	25001587	8141	NCSA (NE COUNCIL OF SCHOOL ADM	286.00
07/08/2025	0100641166	114066	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	324.59
07/08/2025	0100641166	758843	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	65.00
07/08/2025	0100641166	759150	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	91.15
07/08/2025	0100641166	758867	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	140.00
07/08/2025	0100641166	758865	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	140.00
07/08/2025	0100641166	759049	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	211.14
07/08/2025	0100641166	758855	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	59.00
07/08/2025	0100641166	759139	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	145.00
07/08/2025	0100641166	758868	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	262.55
07/08/2025	0100641166	758848	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	75.00
07/08/2025	0100641166	758863	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	142.30
07/08/2025	0100641166	759050	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	71.00
07/08/2025	0100641166	759069	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	13.25

Account	Account Description	Debit	Credit
25-01-0001-013-000-000	CASH-NLNB-GENERAL		

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor		
07/08/2025	0100641166	758228	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	54.00
07/08/2025	0100641166	759161	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	100.40
07/08/2025	0100641166	759052	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	6.00
07/08/2025	0100641167	15765	25001588	25001588	192406	ADVENTURE BUS AND CHARTER	4,239.00
07/08/2025	0100641167	15812	25001588	25001588	192406	ADVENTURE BUS AND CHARTER	4,539.00
07/08/2025	0100641167	15771	25001588	25001588	192406	ADVENTURE BUS AND CHARTER	4,239.00
07/08/2025	0100641168	251396	25001588	25001588	61875	AJ SHEET METAL	21.60
07/08/2025	0100641169	4110	25001588	25001588	137634	AMAX CONTRACTING, INC.	1,417.80
07/08/2025	0100641170	29	25001588	25001588	188328	AMERICAN PLAYGROUND COMPANY	1,441.00
07/08/2025	0100641171	2654912	25001588	25001588	183342	ATC GROUP SERVICES LLC	1,050.00
07/08/2025	0100641172	6280522045	25001588	25001588	185078	AUCA CHICAGO LOCKBOX	31.90
07/08/2025	0100641172	6280522044	25001588	25001588	185078	AUCA CHICAGO LOCKBOX	59.46
07/08/2025	0100641172	26280521096	25001588	25001588	185078	AUCA CHICAGO LOCKBOX	25.00
07/08/2025	0100641172	6280521098	25001588	25001588	185078	AUCA CHICAGO LOCKBOX	26.70
07/08/2025	0100641172	6280521099	25001588	25001588	185078	AUCA CHICAGO LOCKBOX	25.00
07/08/2025	0100641172	6280521097	25001588	25001588	185078	AUCA CHICAGO LOCKBOX	53.90
07/08/2025	0100641172	6280536461	25001588	25001588	185078	AUCA CHICAGO LOCKBOX	38.85
07/08/2025	0100641172	6280535870	25001588	25001588	185078	AUCA CHICAGO LOCKBOX	25.00
07/08/2025	0100641172	6280522043	25001588	25001588	185078	AUCA CHICAGO LOCKBOX	25.90
07/08/2025	0100641172	6280522035	25001588	25001588	185078	AUCA CHICAGO LOCKBOX	38.85
07/08/2025	0100641173	9192925	25001588	25001588	184217	CHEM-AQUA, INC	379.53
07/08/2025	0100641174	499723	25001588	25001588	15083	CITY OF NORTH PLATTE	32.00
07/08/2025	0100641175	3555	25001588	25001588	183296	ECCA CONTROL LLC	1,210.00
07/08/2025	0100641176	2483	25001588	25001588	137391	FAHNHOLZ SEPTIC & CESSPOOL PLU	750.00
07/08/2025	0100641176	2500	25001588	25001588	137391	FAHNHOLZ SEPTIC & CESSPOOL PLU	750.00
07/08/2025	0100641177	3429-01	25001588	25001588	140015	GREAT PLAINS ASBESTOS CONTROL,	20,900.00
07/08/2025	0100641178	54609	25001588	25001588	752	HUEBNER SUPPLY COMPANY	159.78
07/08/2025	0100641178	52226	25001588	25001588	752	HUEBNER SUPPLY COMPANY	239.97
07/08/2025	0100641179	414	25001588	25001588	130281	INSPECT TO MANAGE	1,458.15
07/08/2025	0100641180	1135619	25001588	25001588	833	KNAPP ELECTRIC CO	882.56
07/08/2025	0100641181	9678	25001588	25001588	841	KNOBEL'S REFRIGERATION	329.00
07/08/2025	0100641181	9774	25001588	25001588	841	KNOBEL'S REFRIGERATION	324.00
07/08/2025	0100641181	9792	25001588	25001588	841	KNOBEL'S REFRIGERATION	164.70
07/08/2025	0100641181	9725	25001588	25001588	841	KNOBEL'S REFRIGERATION	912.57
07/08/2025	0100641182	2S27957920	25001588	25001588	178063	LIFT SOLUTIONS	143.80
07/08/2025	0100641183	22225	25001588	25001588	981	MENTZER OIL COMPANY	1,491.14
07/08/2025	0100641183	147388	25001588	25001588	981	MENTZER OIL COMPANY	285.78
07/08/2025	0100641183	146237	25001588	25001588	981	MENTZER OIL COMPANY	246.42
07/08/2025	0100641183	147051	25001588	25001588	981	MENTZER OIL COMPANY	238.20

Account	Account Description	Debit	Credit
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Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor		
07/08/2025	0100641183	146273	25001588	25001588	981	MENTZER OIL COMPANY	183.04
07/08/2025	0100641184	110404	25001588	25001588	88048	MIDWEST DOOR & HARDWARE	1,346.00
07/08/2025	0100641184	110576	25001588	25001588	88048	MIDWEST DOOR & HARDWARE	3,856.00
07/08/2025	0100641184	110829	25001588	25001588	88048	MIDWEST DOOR & HARDWARE	71.00
07/08/2025	0100641184	110679	25001588	25001588	88048	MIDWEST DOOR & HARDWARE	244.00
07/08/2025	0100641184	110632	25001588	25001588	88048	MIDWEST DOOR & HARDWARE	9,870.00
07/08/2025	0100641184	110149	25001588	25001588	88048	MIDWEST DOOR & HARDWARE	496.00
07/08/2025	0100641185	14170	25001588	25001588	94595	MIKE'S MOTORCYCLE & ATV REPAIR	206.89
07/08/2025	0100641185	13894	25001588	25001588	94595	MIKE'S MOTORCYCLE & ATV REPAIR	266.98
07/08/2025	0100641187	52925	25001588	25001588	66605	ROBINSON FLAG COMPANY	1,720.00
07/08/2025	0100641188	16948	25001588	25001588	73261	SAFE 'N' CLEAN	3,900.00
07/08/2025	0100641189	14388	25001588	25001588	131431	SAM'S LAWN SERVICE	840.00
07/08/2025	0100641190	112453	25001588	25001588	189944	SHEFFIELD, DONALD	175.00
07/08/2025	0100641191	6277	25001588	25001588	1902	SNELL SERVICES INC	2,341.54
07/08/2025	0100641192	53125	25001588	25001588	194360	SOUTHWEST FARM & AUTO SUPPLY L	-5.20
07/08/2025	0100641192	948804	25001588	25001588	194360	SOUTHWEST FARM & AUTO SUPPLY L	13.98
07/08/2025	0100641192	948846	25001588	25001588	194360	SOUTHWEST FARM & AUTO SUPPLY L	29.98
07/08/2025	0100641193	1000682125	25001588	25001588	184748	TK ELEVATOR CORPORATION	1,097.64
07/08/2025	0100641194	86932270125	25001588	25001588	164658	US BANK VOYAGER FLEET SYSTEMS	2,716.00
07/08/2025	0100641195	20878	25001588	25001588	2216	WEATHERCRAFT CO OF N P	2,128.00
07/08/2025	0100641196	JUNE	'25	25001589	170151	AMAN, DANIELLE	24.92
07/08/2025	0100641196	JAN-MAY	'25	25001589	170151	AMAN, DANIELLE	100.00
07/08/2025	0100641197	APR-MAY	'25	25001589	151912	ANDERSON, DANETTE	86.64
07/08/2025	0100641198	MAY	'25	25001589	189510	BIRGE, LISA	305.20
07/08/2025	0100641199	JAN-MAY	'25	25001589	175269	BUCHANAN, NICOLE	100.00
07/08/2025	0100641201	APRIL-MAY	'	25001589	171760	EINSPAHR, JESSICA	12.86
07/08/2025	0100641202	52025	25001589	25001589	29149	ESU #10	60.00
07/08/2025	0100641203	3.25.25	25001589	25001589	65021	ESU #16	41,680.12
07/08/2025	0100641204	REIMBURSEME	25001589	25001589	194387	FREY, JORDAN	24.97
07/08/2025	0100641205	MAY-JUNE	'2	25001589	178519	GOC, KELSIE	112.83
07/08/2025	0100641206	MAY-JUNE	'2	25001589	188824	HAWLEY, REBECCA	39.03
07/08/2025	0100641207	APR-MAY	'25	25001589	193658	HOLTZ, HANNAH	212.66
07/08/2025	0100641208	1067934	25001589	25001589	184209	IMAGINE LEARNING LLC	375.00
07/08/2025	0100641209	50610218/50	25001589	25001589	194344	KAESER & BLAIR INC	1,913.91
07/08/2025	0100641210	27-5-25	25001589	25001589	194263	KILGORE, CHRISTINA	872.50
07/08/2025	0100641211	APR-MAY	'24	25001589	192597	LEZOTTE, JORDAN	425.60
07/08/2025	0100641212	MAY	'25	25001589	178020	MATUSZCZAK, DALE &/OR TESSA	75.60
07/08/2025	0100641213	MARCH-MAY	'	25001589	141704	MRAZ, JACQUELINE	22.70
07/08/2025	0100641214	MAY	SERVICE	25001589	175536	PAPILLION LA VISTA SCHOOL DIST	1,063.60

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Account	Account Description	Debit	Credit
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Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor		Debit	Credit
07/08/2025	0100641215	JAN-MAY	'25	25001589	16179	SCHMIDT, KAREN		64.93
07/08/2025	0100641216	1456	25001589	25001589	192473	SPED STRATEGIES, LLC		11,500.00
07/08/2025	0100641217	JAN-MAY	'25	25001589	59366	WILKE, SARA		100.00
07/08/2025	0100641218	MC125055717	25001590	25001590	8532	EAGLE COMMUNICATIONS		305.00
07/08/2025	0100641219	JUNE	'25	25001590	182311	GARRICK, EMILY		140.00
07/08/2025	0100641220	86483	25001590	25001590	8141	NCSA (NE COUNCIL OF SCHOOL ADM		75.00
07/08/2025	0100641221	212450	25001590	25001590	107859	NORTH PLATTE BULLETIN		19.35
07/08/2025	0100641221	211640	25001590	25001590	107859	NORTH PLATTE BULLETIN		19.80
07/08/2025	0100641222	JUNE	'25	25001590	124257	O'CONNOR, CINDY		140.00
07/08/2025	0100641223	VOID	MAR-MAY	25001591	182486	CISNEROS, JOSHUA		89.96
07/08/2025	0100641224	INV947554	25001591	25001591	192449	DOCUPHASE LLC		12,954.60
07/08/2025	0100641225	14300	25001591	25001591	129437	HINTON'S LOCK & ALARM		315.00
07/08/2025	0100641225	14366	25001591	25001591	129437	HINTON'S LOCK & ALARM		520.00
07/08/2025	0100641226	5050564	25001591	25001591	162558	ONE CALL CONCEPTS INC		21.28
07/08/2025	0100641227	6.9.25	25001591	25001591	194239	POWER OF ICU		5,598.00
07/08/2025	0100641228	INV450796	25001591	25001591	185388	POWERSCHOOL GROUP LLC		51,104.17
07/08/2025	0100641230	INV0444836	25001591	25001591	178942	RIVERSIDE TECHNOLOGIES INC		15,518.25
07/08/2025	0100641231	INV118991	25001591	25001591	190420	SCENARIO LEARNING, LLC		6,376.07
07/08/2025	0100641232	66785	25001591	25001591	194352	SINGLEWIRE SOFTWARE, LLC		10,375.00
07/08/2025	0100641233	MEAL	STIPEN	25001595	189529	BRADLEY, CHRISTIAN		25.00
07/08/2025	0100641234	MEAL	STIPEN	25001595	174025	HOLMES-BROSIUS, MARIE		25.00
07/08/2025	0100641236	PARENT	MILE	25001611	157228	HANSEN, STACEY		1,375.99
07/08/2025	0100641237	61925	25001611	25001611	4081	NORTHWESTERN PUBLIC SERVICE		686.74
07/08/2025	0100641237	62025	25001611	25001611	4081	NORTHWESTERN PUBLIC SERVICE		232.47
07/08/2025	0100641237	61925	25001611	25001611	4081	NORTHWESTERN PUBLIC SERVICE		10.73
07/08/2025	0100641237	61825	25001611	25001611	4081	NORTHWESTERN PUBLIC SERVICE		15.32
07/10/2025	0100003690	10-JUL-25	25001544	25001544	18112	NEBRASKA STATE TAX COMMISSIONE		89,524.41
07/10/2025	0100003695	10-JUL-25	25001549	25001549	18066	NEBRASKA RETIREMENT SYSTEMS		517,788.77
07/11/2025	0100641240	MAR-MAY	'25	25001625	182486	CISNEROS, JOSHUA		280.22
07/11/2025	0100641241	62625	25001625	25001625	4081	NORTHWESTERN PUBLIC SERVICE		2,137.67
07/11/2025	0100641242	JUNE	'25	25001625	194395	VAHLE, ADDYSON		27.50
07/11/2025	0100641223	VOID	MAR-MAY	25001626	182486	CISNEROS, JOSHUA	89.96	
07/14/2025	0100641246	61725	25001630	25001630	4081	NORTHWESTERN PUBLIC SERVICE		1,727.92
07/15/2025	0100641247	06252025	25001635	25001635	163708	US BANK		231,435.13
07/16/2025	0100003706	16-JUL-25	25001650	25001650	18074	INTERNAL REVENUE SERVICE		18,701.73
07/16/2025	0100003706	16-JUL-25	25001650	25001650	18074	INTERNAL REVENUE SERVICE		589,257.25
07/17/2025	0100641266	1002783662	25001654	25001654	68276	SODEXO INC & AFFILIATES		26,499.13
07/17/2025	0100641267	PARENT	MILE	25001654	163740	VENEZIE, JADA		1,308.90
07/18/2025	0100003698	18-JUL-25	25001642	25001642	170194	VISION SERVICE PLAN		4,710.76

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Account **Account Description** **Debit** **Credit**

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Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor			
07/18/2025	0100003700	18-JUL-25	25001644	25001644	18481	AMERICAN FAMILY LIFE ASSURANCE		3,955.27
07/18/2025	0100003701	18-JUL-25	25001645	25001645	104051	NEBRASKA CHILD SUPPORT PAYMENT		2,086.00
07/18/2025	0100003702	18-JUL-25	25001646	25001646	171212	NATIONWIDE		20,472.29
07/18/2025	0100003703	18-JUL-25	25001647	25001647	18228	AMERICAN FIDELITY ASSURANCE CO		2,788.65
07/18/2025	0100003703	18-JUL-25	25001647	25001647	18228	AMERICAN FIDELITY ASSURANCE CO		8,641.87
07/18/2025	0100003705	18-JUL-25	25001649	25001649	180777	AMERICAN FIDELITY		3,376.70
07/18/2025	0100641251	18-JUL-25	25001651	25001651	122424	ACCELERATED RECEIVABLES SOLUTI		578.06
07/18/2025	0100641252	18-JUL-25	25001651	25001651	122424	ACCELERATED RECEIVABLES SOLUTI		591.90
07/18/2025	0100641253	18-JUL-25	25001651	25001651	57444	CREDIT MANAGEMENT SERVICES INC		326.24
07/18/2025	0100641254	18-JUL-25	25001651	25001651	57444	CREDIT MANAGEMENT SERVICES INC		320.97
07/18/2025	0100641255	18-JUL-25	25001651	25001651	57444	CREDIT MANAGEMENT SERVICES INC		372.31
07/18/2025	0100641256	18-JUL-25	25001651	25001651	57444	CREDIT MANAGEMENT SERVICES INC		365.77
07/18/2025	0100641257	18-JUL-25	25001651	25001651	161942	ERIN M. MCCARTNEY, CHAPTER 13		668.00
07/18/2025	0100641258	18-JUL-25	25001651	25001651	65587	FAMILY SUPPORT REGISTRY		712.00
07/18/2025	0100641259	18-JUL-25	25001651	25001651	192260	IOWA CHILD SUPPORT		300.00
07/18/2025	0100641260	18-JUL-25	25001651	25001651	172936	MADISION NATIONAL LIFE		3,339.40
07/18/2025	0100641261	18-JUL-25	25001651	25001651	43982	NATIONAL INSURANCE SERVICES		4,826.31
07/18/2025	0100641262	18-JUL-25	25001651	25001651	170224	NEBRASKA DEPT OF REVENUE-COMPL		100.00
07/18/2025	0100641263	18-JUL-25	25001651	25001651	75027	NORTH PLATTE PUBLIC SCHOOLS FO		1,178.00
07/18/2025	0100641264	18-JUL-25	25001651	25001651	139904	TX CHILD SUPPORT SDU		482.00
07/22/2025	0100641271	0032800122	25001664	25001664	14184	HOMETOWN LEASING		429.03
07/22/2025	0100641272	6118025697	25001664	25001664	160440	VERIZON WIRELESS		75.10
07/25/2025	0100641273	6118216984	25001669	25001669	160440	VERIZON WIRELESS		1,468.78
						Total Payments:	$89.96	$2,302,183.78

Payroll

Date	Reference	Batch	Description		
07/18/2025	pr072025	25001641	Payroll July 2025		1,820,749.55
07/18/2025	pr072025	25001641	Payroll July 2025		2,125.00
			Total Payroll:		$1,822,874.55

Journal Entries

Date	Reference	Batch	Description		
07/30/2025	5123	25001680	EMC INSURANCE		41,552.96
07/30/2025	5124	25001681	BANK FEE		30.00
			Total Journal Entries:		$41,582.96
			End Balance:	$1,986,752.91	$0.00

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Account	Account Description						Debit	Credit
25-02-0001-013-000-000	CASH - DEPRECIATION FUND							
						Begin Balance:	$3,438,448.62	$0.00
Receipts								
Date	**Receipt**	**Batch**	**Received From**			**Description**		
07/30/2025	14339	25001679	INTEREST			INTEREST	24,518.16	
						Total Receipts:	$24,518.16	
Payments								
Date	**Check/Claim**	**PO**	**Invoice**	**Batch**	**Vendor**			
07/08/2025	0100641164	1164	25001587	25001587	128236	TOXIC GRAPHICS		4,565.25
07/08/2025	0100641165	8320362	25001587	25001587	98191	VIRCO, INC.		1,614.60
07/08/2025	0100641191	6150	25001588	25001588	1902	SNELL SERVICES INC		2,408.00
07/08/2025	0100641191	6153	25001588	25001588	1902	SNELL SERVICES INC		5,833.20
07/08/2025	0100641191	6883	25001588	25001588	1902	SNELL SERVICES INC		2,398.54
07/08/2025	0100641229	162469	25001591	25001591	175790	PROTEX CENTRAL INC		3,132.14
07/15/2025	0100641247	06252025	25001635	25001635	163708	US BANK		3,837.60
						Total Payments:		$23,789.33
						End Balance:	$3,439,177.45	$0.00
25-03-0001-013-000-000	CASH - EMPLOYEE BENEFIT FUND							
						Begin Balance:	$49,875.44	$0.00
						End Balance:	$49,875.44	$0.00

25-05-0001-013-000-000	CASH - ACTIVITIES FUND							
						Begin Balance:	$1,372,702.59	$0.00
Receipts								
Date	**Receipt**	**Batch**	**Received From**			**Description**		
07/09/2025	14278	25001613	camp			camp	440.00	
07/09/2025	14279	25001613	FCCLA			FCCLA	1,110.76	
07/09/2025	14280	25001613	Ryzer camp $			Ryzer camp $	481.00	
07/09/2025	14281	25001613	Ryzer camp $			Ryzer camp $	270.00	
07/09/2025	14282	25001613	Ryzer camp $			Ryzer camp $	462.00	
07/09/2025	14283	25001613	Ryzer camp $			Ryzer camp $	518.00	
07/09/2025	14284	25001613	Ryzer camp $			Ryzer camp $	220.00	
07/09/2025	14285	25001613	Kendall Breck payment			Kendall Breck payment	500.00	
07/09/2025	14286	25001613	Camp			Camp	278.00	

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Account	Account Description	Debit	Credit
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Receipts

Date	Receipt	Batch	Received From	Description	
07/09/2025	14287	25001613	punch cards for muscle milk or	punch cards for muscle milk or bars	50.00
07/09/2025	14288	25001613	Camp	Camp	40.00
07/09/2025	14289	25001613	Camp	Camp	1,560.00
07/09/2025	14290	25001613	Pizza Ranch	Pizza Ranch	350.00
07/09/2025	14290	25001613	Amelia Bruck	Amelia Bruck	400.00
07/09/2025	14291	25001614	peaches & pecans fundraiser	peaches & pecans fundraiser	5,546.00
07/09/2025	14292	25001615	Concordia camp $	Concordia camp $	4,245.00
07/09/2025	14294	25001617	device insurance	device insurance	20.00
07/09/2025	14295	25001617	Yoshida	Yoshida	15.00
07/09/2025	14295	25001617	Eyecare Professionals	Eyecare Professionals	600.00
07/09/2025	14296	25001617	Lincoln Elementaryh	Lincoln Elementaryh	50.00
07/10/2025	14298	25001620	GIRLS TENNIS - PRIETO	GIRLS TENNIS - PRIETO	115.00
07/10/2025	14299	25001621	PUNCH CARD	PUNCH CARD	50.00
07/10/2025	14299	25001621	CRAFT TABLES	CRAFT TABLES	90.00
07/10/2025	14299	25001621	PACERS	PACERS	200.00
07/10/2025	14300	25001622	PACERS	PACERS	300.00
07/10/2025	14301	25001623	camp & hotel $	camp & hotel $	1,361.00
07/10/2025	14302	25001623	reimbursement for personal pur	reimbursement for personal purchase	41.90
07/10/2025	14303	25001623	Brelee Hallsted pmt	Brelee Hallsted pmt	500.00
07/10/2025	14304	25001623	star qualifiers nat'l leadersh	star qualifiers nat'l leadership	145.38
07/10/2025	14305	25001623	Activity cards	Activity cards	40.00
07/10/2025	14306	25001623	football camp	football camp	170.00
07/10/2025	14306	25001623	Ryzer camp	Ryzer camp	259.00
07/10/2025	14307	25001623	Muscle Milk cards	Muscle Milk cards	30.00
07/16/2025	14312	25001652	Willard donation	Willard donation	600.00
07/21/2025	14316	25001656	camp	camp	75.00
07/21/2025	14316	25001656	t-shirt fundraiser	t-shirt fundraiser	2,465.00
07/21/2025	14317	25001657	camp	camp	130.00
07/21/2025	14318	25001657	t-shirt FR	t-shirt FR	25.00
07/21/2025	14319	25001657	activity cards	activity cards	80.00
07/21/2025	14320	25001657	hotel for camp	hotel for camp	150.00
07/21/2025	14321	25001657	Pop Corner FR	Pop Corner FR	400.00
07/21/2025	14321	25001657	Kendall Brecks	Kendall Brecks	700.00
07/21/2025	14321	25001657	Cloe Wareham	Cloe Wareham	2,023.66
07/21/2025	14323	25001658	golf tournament	golf tournament	2,146.00
07/21/2025	14324	25001659	PACERS PAYMENT	PACERS PAYMENT	100.00
07/21/2025	14325	25001660	ACTIVITY CARD	ACTIVITY CARD	40.00
07/21/2025	14326	25001661	ACTIVITY CARDS	ACTIVITY CARDS	80.00
07/21/2025	14327	25001662	Riley	Riley	47.25

Account	Account Description	Debit	Credit
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Receipts

Date	Receipt	Batch	Received From	Description	
07/21/2025	14327	25001662	Dunn	Dunn	47.75
07/21/2025	14327	25001662	Fermanski	Fermanski	90.00
07/21/2025	14327	25001662	Solie	Solie	101.25
07/21/2025	14327	25001662	Brecks	Brecks	121.00
07/21/2025	14327	25001662	Hallsted	Hallsted	240.75
07/21/2025	14327	25001662	Belgum	Belgum	438.75
07/21/2025	14327	25001662	Bostwick	Bostwick	573.75
07/21/2025	14327	25001662	Brown	Brown	711.00
07/21/2025	14327	25001662	Barker	Barker	740.25
07/23/2025	14328	25001665	State of NE	State of NE	11,228.61
07/23/2025	14330	25001667	PUNCH CARDS - WEIGHT ROO	PUNCH CARDS - WEIGHT ROOM	50.00
07/30/2025	14338	25001678	SCHOOL STORE	SCHOOL STORE	96.40
07/30/2025	14338	25001678	SCHOOL STORE	SCHOOL STORE	96.40
07/30/2025	14338	25001678	SCHOOL STORE	SCHOOL STORE	193.10
07/30/2025	14338	25001678	SCHOOL STORE	SCHOOL STORE	193.10
07/30/2025	14338	25001678	SCHOOL STORE	SCHOOL STORE	241.45
07/30/2025	14338	25001678	SCHOOL STORE	SCHOOL STORE	241.45
07/31/2025	14332	25001672	TSHIRT $	TSHIRT $	15.00
07/31/2025	14332	25001672	HOTEL FOR CAMP	HOTEL FOR CAMP	50.00
07/31/2025	14332	25001672	FOOTBALL CAMP	FOOTBALL CAMP	585.00
07/31/2025	14332	25001672	CHEER- PAUL, TRASH WALK	CHEER- PAUL, TRASH WALK	2,100.00
07/31/2025	14333	25001673	SOFTBALL TSHIRTS	SOFTBALL TSHIRTS	30.00
07/31/2025	14333	25001673	CRAFT SHOW FEE & L RINEHA	CRAFT SHOW FEE & L RINEHART	30.00
07/31/2025	14333	25001673	FACE PAINTING DONATION & A	FACE PAINTING DONATION & A BRUCK	500.00
07/31/2025	14333	25001673	RAFFLE FR	RAFFLE FR	721.00
07/31/2025	14333	25001673	BELLA HARWAGER	BELLA HARWAGER	1,614.43
07/31/2025	14333	25001673	STUDENT COUNCIL DONATION	STUDENT COUNCIL DONATIONS	5,530.00
07/31/2025	14334	25001674	PEACHES AND PECANS FR	PEACHES AND PECANS FR	1,235.00
07/31/2025	14334	25001674	PEACHES AND PECANS FR	PEACHES AND PECANS FR	1,852.00
07/31/2025	14335	25001675	CAR AND CRAFT SHOW	CAR AND CRAFT SHOW	50.00
07/31/2025	14335	25001675	NSAA DIST HOST	NSAA DIST HOST	100.00
07/31/2025	14335	25001675	SPONSORSHIP -ACE HARDWA	SPONSORSHIP -ACE HARDWARE	150.00
07/31/2025	14335	25001675	NSAA REIMBURSEMENTS	NSAA REIMBURSEMENTS	170.00
07/31/2025	14335	25001675	NSAA DIST HOST	NSAA DIST HOST	200.00
07/31/2025	14335	25001675	CHICKFILA	CHICKFILA	200.00
07/31/2025	14335	25001675	PARTICPATION CARDS	PARTICPATION CARDS	240.00
07/31/2025	14335	25001675	NSAA DIST HOST	NSAA DIST HOST	300.00
07/31/2025	14335	25001675	DONATION MURDOCK	DONATION MURDOCK	1,000.00
07/31/2025	14335	25001675	NSAA REIMBURSEMENTS, GW	NSAA REIMBURSEMENTS, GWR, BWR	2,489.00

Account	Account Description	Debit	Credit
25-05-0001-013-000-000	CASH - ACTIVITIES FUND		

Receipts

Date	Receipt	Batch	Received From	Description	
07/31/2025	14336	25001676	MILK - POWER CARDS	MILK - POWER CARDS	50.00
07/31/2025	14336	25001676	ACTIVITY PASSES	ACTIVITY PASSES	300.00
07/31/2025	14337	25001677	PARTICIPATION CARDS	PARTICIPATION CARDS	160.00
07/31/2025	14337	25001677	UNIFORM - WOODBURN	UNIFORM - WOODBURN	1,023.66
				Total Receipts:	$65,620.05

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor			
07/01/2025	0100641117	DUAL	CREDIT	25001600	187534	MCCLAIN, KATIE		275.00
07/02/2025	0100641118	07-02-2025_	25001603	25001603	170976	AGILE SPORTS TECHNOLOGIES DBA		2,000.00
07/02/2025	0100641119	07-02-2025_	25001603	25001603	192252	ALLTEAM SPORTSWEAR		135.00
07/02/2025	0100641120	07-02-2025_	25001603	25001603	183156	GENUINE GEORGIA GROUP LLC		5,210.00
07/02/2025	0100641121	07-02-2025_	25001603	25001603	178985	NEBRASKA PORTRAITS		1,437.51
07/02/2025	0100641122	07-02-2025_	25001603	25001603	728	PRO PRINTING & GRAPHICS/THE CO		926.67
07/02/2025	0100641123	VOID	07-02-2025_	25001603	49646	VARSITY SPIRIT FASHIONS		8,137.10
07/02/2025	0100641124	07-02-2025_	25001603	25001603	20141	WHITETAIL SCREEN PRINT		441.75
07/02/2025	0100641125	07-02-2025_	25001604	25001604	49646	VARSITY SPIRIT FASHIONS		8,137.10
07/07/2025	0100641126	07-07-2025_	25001605	25001605	194409	BORER, SHELBY		750.00
07/07/2025	0100641127	07-07-2025_	25001605	25001605	181056	DECKER, JOEY		500.00
07/07/2025	0100641128	07-07-2025_	25001605	25001605	192678	PEPSI BEVERAGES COMPANY		120.00
07/07/2025	0100641129	07-07-2025_	25001606	25001606	52612	MID-PLAINS COMMUNITY COLLEGE		1,035.00
07/08/2025	0100641130	07-08-2025_	25001608	25001608	192503	MCCOY, AARON		177.38
07/08/2025	0100641131	07-08-2025_	25001608	25001608	49646	VARSITY SPIRIT FASHIONS		19,087.70
07/08/2025	0100641133	17170005	25001609	25001609	192678	PEPSI BEVERAGES COMPANY		292.00
07/08/2025	0100641134	1185	25001609	25001609	128236	TOXIC GRAPHICS		1,880.00
07/08/2025	0100641135	IN-TII-4004	25001609	25001609	170070	TURNITIN, LLC.		7,511.40
07/08/2025	0100641157	5492408	25001585	25001585	3085	BLICK ART MATERIALS		135.00
07/08/2025	0100641186	14942008	25001588	25001588	1449	PEPSI-COLA BOTTLING CO		144.00
07/08/2025	0100641186	59887007	25001588	25001588	1449	PEPSI-COLA BOTTLING CO		252.00
07/08/2025	0100641186	38405012	25001588	25001588	1449	PEPSI-COLA BOTTLING CO		138.00
07/08/2025	0100641186	59837010	25001588	25001588	1449	PEPSI-COLA BOTTLING CO		128.00
07/08/2025	0100641186	36880009	25001588	25001588	1449	PEPSI-COLA BOTTLING CO		270.00
07/08/2025	0100641200	0108812	25001589	25001589	15083	CITY OF NORTH PLATTE		355.00
07/08/2025	0100641235	2.13.25	25001611	25001611	187950	ESU #13		30.00
07/08/2025	0100640736	VOID	2.13.25	25001612	187950	ESU #13	30.00	
07/08/2025	0100640935	VOID	IN-TII-5829	25001610	170070	TURNITIN, LLC.	7,511.40	
07/09/2025	0100641238	07-09-2025_	25001616	25001616	192252	ALLTEAM SPORTSWEAR		852.00
07/09/2025	0100641239	07-09-2025_	25001616	25001616	194417	TEAM FITZ GRAPHICS, LLC		12,665.00
07/09/2025	0100641123	VOID	07-02-2025_	25001618	49646	VARSITY SPIRIT FASHIONS	8,137.10	

Account Year: 25 Periods: 11 - 11 End Date:

Account **Account Description** **Debit** **Credit**

25-05-0001-013-000-000 **CASH - ACTIVITIES FUND**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor			
07/14/2025	0100641243	07-14-2025_	25001628	25001628	162710	CONCORDIA UNIVERSITY		2,750.00
07/14/2025	0100641244	07-14-2025_	25001628	25001628	14494	NEBRASKA SCHOOL ACTIVITIES ASS		2,555.00
07/14/2025	0100641245	07-14-2025_	25001628	25001628	20141	WHITETAIL SCREEN PRINT		69.88
07/15/2025	0100641247	06252025	25001635	25001635	163708	US BANK		30,040.29
07/17/2025	0100641248	07-17-2025_	25001653	25001653	178160	ODLE, ELIZABETH		54.97
07/17/2025	0100641249	07-17-2025_	25001653	25001653	180718	RIVER'S EDGE GOLF CLUB LLC		2,180.00
07/17/2025	0100641250	07-17-2025_	25001653	25001653	190667	WARDYN, MEGAN		850.00
07/17/2025	0100641265	13941004	25001654	25001654	192678	PEPSI BEVERAGES COMPANY		354.00
07/22/2025	0100641268	07-22-2025_	25001663	25001663	33669	AWARDS UNLIMITED INC		648.12
07/22/2025	0100641269	07-22-2025_	25001663	25001663	19283	BSN SPORTS		176.00
07/22/2025	0100641270	07-22-2025_	25001663	25001663	31518	MCCOOK PUBLIC SCHOOL		420.00
07/29/2025	0100641274	07-29-2025_	25001671	25001671	192252	ALLTEAM SPORTSWEAR		883.50
07/29/2025	0100641274	07-29-2025_	25001671	25001671	192252	ALLTEAM SPORTSWEAR		1,283.50
07/29/2025	0100641275	VOID	07-29-2025_	25001671	19283	BSN SPORTS		176.00
07/29/2025	0100641276	07-29-2025_	25001671	25001671	19283	BSN SPORTS		1,411.54
07/29/2025	0100641277	07-29-2025_	25001671	25001671	19283	BSN SPORTS		508.80
07/29/2025	0100641278	07-29-2025_	25001671	25001671	20141	WHITETAIL SCREEN PRINT		1,519.00
						Total Payments:	**$15,678.50**	**$118,903.21**

Journal Entries

Date	Reference	Batch	Description		
07/30/2025	5124	25001681	TSYS FEE		413.76
07/30/2025	5124	25001681	SQUARE INC		60.00
			Total Journal Entries:		**$473.76**
			End Balance:	**$1,334,624.17**	**$0.00**

Account Year: 25 Periods: 11 - 11 End Date:

Account	Account Description						Debit	Credit
25-06-0001-013-000-000	CASH-NLNB-NUTRITION							
						Begin Balance:	$1,068,046.83	$0.00
Receipts								
Date	Receipt	Batch	Received From			Description		
07/03/2025	14340	25001682	Transfer Clearning Account			Transfer Clearning Account	5,000.00	
07/16/2025	14346	25001704	SFP			SFP	94,400.31	
						Total Receipts:	$99,400.31	
Payments								
Date	Check/Claim	PO	Invoice	Batch	Vendor			
07/08/2025	0100641191	6278	25001588	25001588	1902	SNELL SERVICES INC		6,091.73
07/15/2025	0100641247	06252025	25001635	25001635	163708	US BANK		9,924.75
07/17/2025	0100641266	1002783662	25001654	25001654	68276	SODEXO INC & AFFILIATES		74,366.57
						Total Payments:		$90,383.05
						End Balance:	$1,077,064.09	$0.00
25-07-0001-013-000-000	CASH-OPERATING-BOND FUND							
						Begin Balance:	$28,209.24	$0.00
						End Balance:	$28,209.24	$0.00
25-08-0001-013-000-000	CASH-NLNB-BUILDING							
						Begin Balance:	$369,948.42	$0.00
Receipts								
Date	Receipt	Batch	Received From			Description		
07/11/2025	14309	25001624	Commissions			Commissions	-93.99	
07/11/2025	14309	25001624	interest			interest	50.57	
07/11/2025	14309	25001624	property taxes prior year			property taxes prior year	4,617.27	
07/11/2025	14309	25001624	homestead exemption			homestead exemption	4,731.14	
						Total Receipts:	$9,304.99	
Payments								
Date	Check/Claim	PO	Invoice	Batch	Vendor			
07/08/2025	0100641139	435813	25001583	25001583	10928	COHAGEN TRANSFER AND STORAGE		606.00
						Total Payments:		$606.00
						End Balance:	$378,647.41	$0.00

Account Year: 25 Periods: 11 - 11 End Date:

Account	Account Description		Debit	Credit
25-09-0001-013-000-000	CASH-NLNB-QCPUF			
		Begin Balance:	$461,963.68	$0.00

Receipts

Date	Receipt	Batch	Received From	Description		
07/11/2025	14310	25001624	commisions	commisions	-33.50	
07/11/2025	14310	25001624	interest	interest	26.32	
07/11/2025	14310	25001624	homestead exemption	homestead exemption	1,647.88	
07/11/2025	14310	25001624	property taxes	property taxes	1,675.47	
				Total Receipts:	$3,316.17	

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor			
07/08/2025	0100641184	110149	25001588	25001588	88048	MIDWEST DOOR & HARDWARE		4,076.00
						Total Payments:		$4,076.00
						End Balance:	$461,203.85	$0.00
25-10-0001-013-000-000			CASH-NLNB-COOPERATING					
						Begin Balance:	$16,642.99	$0.00
						End Balance:	$16,642.99	$0.00

North Platte Public Schools

Treasurers Report

General Fund					
Reserves-June 1, 2025					**6,414,799**
Deposits					
Local Receipts		1,158,671			
County and ESU Receipts		8,215			
State Receipts		2,379,681			
Federal Recipts		422,710			
Local Grants		3,193			
Transfers/Liabilities		-			
Total Deposits			3,972,470		
Disbursements					
Payroll	1,917,003				
Federal Taxes	619,698				
Nebraska Retirement	517,789				
Nebraska Taxes	89,524				
BCBS	487,479				
Payroll Deductions	62,957				
		3,694,450			
Bills		1,632,963			
Total Disbursement			5,327,413		
Net Change				(1,354,943)	
Reserves-June 30, 2025					**5,059,855**
Depreciation					
Reserves-June 1, 2025					**2,557,822**
Deposits			880,626		$864,626.49 transfer from General Fund
Disbursements					
Net Change				880,626	
Reserves-June 30, 2025					**3,438,449**
Employee Benefit					
Reserves-June 1, 2025					**51,794**
Deposits			-		
Disbursements			1,918		
Net Change				(1,918)	
Reserves-June 30, 2025					**49,875**
Activity Fund					
Reserves-June 1, 2025					**1,433,812**
Deposits			55,527		
Disbursements			116,637		
Net Change				(61,109)	
Reserves-June 30, 2025					**1,372,703**
Cafeteria Fund					
Reserves-June 1, 2025					**1,077,516**
Deposits					
Federal Funds		160,268			
Student Lunches					
Accrual of Meals	Accrual				
State Reimbursements		-			
Other Income (Catering)					
Adjustments for prior months		-			
Total Deposits			160,268		
Disbursements					

Bills			
SODEXO	169,737		
Payroll	-		
Other Bills	-		
Total Disbursement		169,737	
Net Change			(9,469)
Reserves-June 30, 2025			**1,068,047**
Bond Fund			
Reserves-June 1, 2025			**28,182**
Deposits		27	
Property Taxes		-	
Disbursements		-	
Net Change			27
Reserves-June 30, 2025			**28,209**
Building Fund			
Reserves-June 1, 2025			**(66,421)**
Deposits			
Property Taxes		436,976	
Disbursements		606	
Net Change			436,370
Reserves-June 30, 2025			**369,949**
QCPUF			
Reserves-June 1, 2025			**453,802**
Deposits			
Property Taxes		8,162	
Other Revenue			
Disbursements		-	
Net Change			8,162
Reserves-June 30, 2025			**461,964**
Cooperative Fund			
Reserves-June 1, 2025			**27,724**
Deposits		1,000	
Disbursements		12,081	
Net Change			(11,081)
Reserves-June 30, 2025			**16,643**

North Platte Public Schools

Treasurers Report

General Fund

Reserves-May 1, 2025			(2,516,643)
Deposits			
Local Receipts		10,858,778	
County and ESU Receipts		8,215	
State Receipts		2,379,681	
Federal Recipts		422,710	
Local Grants		3,193	
Transfers/Liabilities		-	
Total Deposits			13,672,577
Disbursements			
Payroll	1,963,534		
Federal Taxes	628,078		
Nebraska Retirement	507,190		
Nebraska Taxes	85,007		
BCBS	483,550		
Payroll Deductions	62,400		
		3,729,760	
Bills		1,011,376	
Total Disbursement			4,741,136
Net Change			8,931,441
Reserves-May 31, 2025			**6,414,798**

Depreciation

Reserves-May 1, 2025			**2,570,965**
Deposits			12,706
Disbursements			25,849
Net Change			(13,143)
Reserves-May 31, 2025			**2,557,822**

Employee Benefit

Reserves-May 1, 2025			(40,716)
Deposits			92,510
Disbursements			-
Net Change			92,510
Reserves-May 31, 2025			**51,794**

Activity Fund

Reserves-May 1, 2025			**1,279,664**
Deposits			154,147
Disbursements			-
Net Change			154,147
Reserves-May 31, 2025			**1,433,812**

Cafeteria Fund

Reserves-May 1, 2025				**1,363,225**
Deposits				
Federal Funds		315,313		
Student Lunches				
Accrual of Meals	Accrual			
State Reimbursements		-		
Other Income (Catering)				
Adjustments for prior months		-		
Total Deposits			315,313	
Disbursements				
Bills				
SODEXO		601,022		
Payroll		-		
Other Bills		-		
Total Disbursement			601,022	
Net Change				(285,709)
Reserves-May 31, 2025				**1,077,516**

Bond Fund

Reserves-May 1, 2025				**28,182**
Deposits			-	
Property Taxes			-	
Disbursements			-	
Net Change				0
Reserves-May 31, 2025				**28,182**

Building Fund

Reserves-May 1, 2025				**(331,655)**
Deposits				
Property Taxes			314,051	
Disbursements			48,818	
Net Change				265,233
Reserves-May 31, 2025				**(66,422)**

QCPUF

Reserves-May 1, 2025				**373,303**
Deposits				
Property Taxes			109,535	
Other Revenue				
Disbursements			29,036	
Net Change				80,500
Reserves-May 31, 2025				**453,802**

Cooperative Fund

Reserves-May 1, 2025		**25,724**
Deposits	2,000	
Disbursements	-	
Net Change		2,000
Reserves-May 31, 2025		**27,724**

Reserves-April 1, 2025

Treasurers Report

General Fund

Reserves-April 1, 2025			(1,735,428)
Deposits			
Local Receipts		1,178,660	
County and ESU Receipts		96,423	
State Receipts		1,596,774	
Federal Recipts		436,846	
Local Grants		12,105	
Transfers/Liabilities		-	
Total Deposits			3,320,808
Disbursements			
Payroll	1,883,670		
Federal Taxes	596,769		
Nebraska Retirement	505,330		
Nebraska Taxes	84,507		
BCBS	483,606		
Payroll Deductions	55,926		
		3,609,808	
Bills		477,886	
Total Disbursement			4,087,694
Net Change			(766,886)
Reserves-April 30, 2025			(2,502,314)

Depreciation

Reserves-April 1, 2025			**2,606,938**
Deposits			3,616
Disbursements			39,588
Net Change			(35,972)
Reserves-April 30, 2025			**2,570,965**

Employee Benefit

Reserves-April 1, 2025			**138,054**
Deposits			-
Disbursements			178,771
Net Change			(178,771)
Reserves-April 30, 2025			(40,716)

Activity Fund

Reserves-April 1, 2025			**1,330,740**
Deposits			75,427
Disbursements			126,502
Net Change			(51,075)
Reserves-April 30, 2025			**1,279,664**

Cafeteria Fund

Reserves-April 1, 2025				**1,396,127**
Deposits				
Federal Funds		277,748		
Student Lunches				
Accrual of Meals	Accrual			
State Reimbursements		-		
Other Income (Catering)				
Adjustments for prior months		-		
Total Deposits			277,748	
Disbursements				
Bills				
SODEXO		310,650		
Payroll		-		
Other Bills		-		
Total Disbursement			310,650	
Net Change				(32,902)
Reserves-April 30, 2025				**1,363,225**

Bond Fund

Reserves-April 1, 2025				**28,182**
Deposits			-	
Property Taxes			-	
Disbursements			-	
Net Change				0
Reserves-April 30, 2025				**28,182**

Building Fund

Reserves-April 1, 2025				**(355,574)**
Deposits				
Property Taxes			24,525	
Disbursements			606	
Net Change				23,919
Reserves-April 30, 2025				**(331,655)**

QCPUF

Reserves-April 1, 2025				**365,128**
Deposits				
Property Taxes			10,457	
Other Revenue				
Disbursements			2,283	
Net Change				8,175
Reserves-April 30, 2025				**373,303**

Cooperative Fund

Reserves-April 1, 2025		**21,753**
Deposits	3,971	
Disbursements	-	
Net Change		3,971
Reserves-April 30, 2025		**25,724**

March 2025
Treasurers Report

General Fund				
Reserves-March 1, 2025				(3,441,002)
Deposits				
Local Receipts		5,743,530		
County and ESU Receipts		30,185		
State Receipts		2,528,750		
Federal Recipts		111,509		
Local Grants		-		
Transfers/Liabilities		-		
Total Deposits			8,413,974	
Disbursements				
Payroll	1,887,654			
Federal Taxes	592,615			
Nebraska Retirement	526,109			
Nebraska Taxes	88,817			
BCBS	488,405			
Payroll Deductions	63,644			
		3,647,244		Repaid $2,500,000 Line of Credit
Bills		3,061,158		
Total Disbursement			6,708,402	
Net Change				1,705,572
Reserves-March 31, 2025				(1,735,430)
Depreciation				
Reserves-March 1, 2025				2,611,707
Deposits			4,446	
Disbursements			9,216	
Net Change				(4,769)
Reserves-March 31, 2025				2,606,938
Employee Benefit				
Reserves-March 1, 2025				138,054
Deposits			-	
Disbursements			-	
Net Change				0
Reserves-March 31, 2025				138,054
Activity Fund				
Reserves-March 1, 2025				1,370,185
Deposits			51,845	
Disbursements			91,290	
Net Change				(39,445)
Reserves-March 31, 2025				1,330,740
Cafeteria Fund				
Reserves-March 1, 2025				1,136,505
Deposits				
Federal Funds		259,784		
Student Lunches				
Accrual of Meals	Accrual			

State Reimbursements	-		
Other Income (Catering)			
Adjustments for prior months	-		
Total Deposits		259,784	
Disbursements			
Bills			
SODEXO	162		
Payroll	-		
Other Bills	-		
Total Disbursement		162	
Net Change			259,621
Reserves-March 31, 2025			**1,396,127**

Bond Fund

Reserves-March 1, 2025			**28,182**
Deposits		-	
Property Taxes		-	
Disbursements		-	
Net Change			0
Reserves-March 31, 2025			**28,182**

Building Fund

Reserves-March 1, 2025			**(400,388)**
Deposits			
Property Taxes		141,210	
Disbursements		96,396	
Net Change			44,814
Reserves-March 31, 2025			**(355,574)**

QCPUF

Reserves-March 1, 2025			**315,163**
Deposits			
Property Taxes		51,855	
Other Revenue			
Disbursements		1,890	
Net Change			49,965
Reserves-March 31, 2025			**365,128**

Cooperative Fund

Reserves-March 1, 2025			**20,753**
Deposits		1,000	
Disbursements		-	
Net Change			1,000
Reserves-March 31, 2025			**21,753**

February 2025
Treasurers Report

General Fund

Reserves-February 1, 2025			(3,079,440)
Deposits			
Local Receipts		826,406	
County and ESU Receipts		1,254,168	
State Receipts		655,053	
Federal Recipts		1,107,544	
Local Grants		-	
Transfers/Liabilities		-	
Total Deposits			3,843,171
Disbursements			
Payroll	1,956,585		
Federal Taxes	618,557		
Nebraska Retirement	510,366		
Nebraska Taxes	92,960		
BCBS	483,256		
Payroll Deductions	65,968		
		3,727,692	
Bills		477,041	
Total Disbursement			4,204,733
Net Change			(361,562)
Reserves-February 28, 2025			(3,441,002)

Depreciation

Reserves-February 1, 2025			**2,612,051**
Deposits			2,725
Disbursements			3,069
Net Change			(344)
Reserves-February 28, 2025			**2,611,707**

Employee Benefit

Reserves-February 1, 2025			**136,684**
Deposits			1,370
Disbursements			-
Net Change			1,370
Reserves-February 28, 2025			**138,054**

Activity Fund

Reserves-February 1, 2025			**1,350,005**
Deposits			95,908
Disbursements			75,729
Net Change			20,179
Reserves-February 28, 2025			**1,370,185**

Cafeteria Fund

Reserves-February 1, 2025				**1,054,130**
Deposits				
Federal Funds		368,789		
Student Lunches				
Accrual of Meals	Accrual			
State Reimbursements		-		
Other Income (Catering)				
Adjustments for prior months		-		
Total Deposits			368,789	
Disbursements				
Bills				
SODEXO		286,414		
Payroll		-		
Other Bills		-		
Total Disbursement			286,414	
Net Change				82,375
Reserves-February 28, 2025				**1,136,505**

Bond Fund

Reserves-February 1, 2025				**28,182**
Deposits			-	
Property Taxes			-	
Disbursements			-	
Net Change				0
Reserves-February 28, 2025				**28,182**

Building Fund

Reserves-February 1, 2025				**(350,439)**
Deposits				
Property Taxes			14,702	
Disbursements			64,651	
Net Change				(49,949)
Reserves-February 28, 2025				**(400,388)**

QCPUF

Reserves-February 1, 2025				**311,833**
Deposits				
Property Taxes			6,668	
Other Revenue				
Disbursements			3,338	
Net Change				3,329
Reserves-February 28, 2025				**315,163**

Cooperative Fund

Reserves-February 1, 2025		**19,753**
Deposits	1,000	
Disbursements	-	
Net Change		1,000
Reserves-February 28, 2025		**20,753**

January 2025
Treasurers Report

General Fund				
Reserves-January 1, 2025				(3,678,278)
Deposits				
Local Receipts		4,328,794		Advanced $2,500,00 Line of Credit
County and ESU Receipts		-		
State Receipts		1,590,997		
Federal Recipts		533,486		
Local Grants		13,168		
Transfers/Liabilities		-		
Total Deposits			6,466,445	
Disbursements				
Payroll	1,993,118			
Federal Taxes	651,920			
Nebraska Retirement	513,403			
Nebraska Taxes	92,018			
BCBS	497,686			
Payroll Deductions	68,478			
		3,816,623		Repaid $1,500,000 Line of Credit
Bills		1,920,261		
Total Disbursement			5,736,884	
Net Change				729,561
Reserves-January 31, 2025				(2,948,717)
Depreciation				
Reserves-January 1, 2025				2,611,462
Deposits			1,817	
Disbursements			1,228	
Net Change				589
Reserves-January 31, 2025				2,612,051
Employee Benefit				
Reserves-January 1, 2025				139,024
Deposits			-	
Disbursements			2,340	
Net Change				(2,340)
Reserves-January 31, 2025				136,684
Activity Fund				
Reserves-January 1, 2025				1,354,892
Deposits			108,251	
Disbursements			113,138	
Net Change				(4,887)
Reserves-January 31, 2025				1,350,005
Cafeteria Fund				
Reserves-January 1, 2025				1,107,117
Deposits				
Federal Funds		187,269		
Student Lunches				
Accrual of Meals	Accrual			

State Reimbursements	-		
Other Income (Catering)			
Adjustments for prior months	-		
Total Deposits		187,269	
Disbursements			
Bills			
SODEXO	240,255		
Payroll	-		
Other Bills	-		
Total Disbursement		240,255	
Net Change			(52,986)
Reserves-January 31, 2025			**1,054,130**
Bond Fund			
Reserves-January 1, 2025			**28,182**
Deposits		-	
Property Taxes		-	
Disbursements		-	
Net Change			0
Reserves-January 31, 2025			**28,182**
Building Fund			
Reserves-January 1, 2025			**(371,611)**
Deposits			
Property Taxes		46,074	
Disbursements		24,902	
Net Change			21,172
Reserves-January 31, 2025			**(350,439)**
QCPUF			
Reserves-January 1, 2025			**302,041**
Deposits			
Property Taxes		-	
Other Revenue			
Disbursements		8,721	
Net Change			(8,721)
Reserves-January 31, 2025			**293,319**
Cooperative Fund			
Reserves-January 1, 2025			**15,653**
Deposits		4,100	
Disbursements		-	
Net Change			4,100
Reserves-January 31, 2025			**19,753**

December 2024
Treasurers Report



General Fund				
Reserves-December 1, 2024				**(4,701,108)**
Deposits				
Local Receipts		1,811,610		Advanced $1,500,000 Line of Credit
County and ESU Receipts		-		
State Receipts		2,486,187		
Federal Recipts		948,194		
Local Grants		21,838		
Transfers/Liabilities		-		
Total Deposits			5,267,829	
Disbursements				
Payroll	1,901,684			
Federal Taxes	602,119			
Nebraska Retirement	538,204			
Nebraska Taxes	98,146			
BCBS	496,156			
Payroll Deductions	65,606			
		3,701,915		
Bills		543,084		
Total Disbursement			4,244,999	
Net Change				1,022,830
Reserves-December 31, 2024				**(3,678,279)**
Depreciation				
Reserves-December 1, 2024				**2,807,583**
Deposits			-	
Disbursements			196,121	
Net Change				(196,121)
Reserves-December 31, 2024				**2,611,462**
Employee Benefit				
Reserves-December 1, 2024				**139,024**
Deposits			-	
Disbursements			-	
Net Change				0
Reserves-December 31, 2024				**139,024**
Activity Fund				
Reserves-December 1, 2024				**1,402,355**
Deposits			55,288	
Disbursements			102,750	
Net Change				(47,462)
Reserves-December 31, 2024				**1,354,892**
Cafeteria Fund				
Reserves-December 1, 2024				**1,106,099**
Deposits				
Federal Funds		289,921		
Student Lunches				
Accrual of Meals	Accrual			

State Reimbursements	-		
Other Income (Catering)			
Adjustments for prior months	-		
Total Deposits		289,921	
Disbursements			
Bills			
SODEXO	288,904		
Payroll	-		
Other Bills	-		
Total Disbursement		288,904	
Net Change			1,018
Reserves-December 31, 2024			**1,107,117**
Bond Fund			
Reserves-December 1, 2024			**28,182**
Deposits		-	
Property Taxes		-	
Disbursements		-	
Net Change			0
Reserves-December 31, 2024			**28,182**
Building Fund			
Reserves-December 1, 2024			**(177,734)**
Deposits			
Property Taxes		2,524	
Disbursements		196,401	
Net Change			(193,877)
Reserves-December 31, 2024			**(371,611)**
QCPUF			
Reserves-December 1, 2024			**304,979**
Deposits			
Property Taxes		3,398	
Other Revenue			
Disbursements		6,336	
Net Change			(2,938)
Reserves-December 31, 2024			**302,041**
Cooperative Fund			
Reserves-December 1, 2024			**17,655**
Deposits		-	
Disbursements		2,002	
Net Change			(2,002)
Reserves-December 31, 2024			**15,653**

November 2024

Treasurers Report

General Fund

Reserves-November 1, 2024			(547,458)
Deposits			
Local Receipts		542,437	
County and ESU Receipts		-	
State Receipts		27,886	
Federal Recipts		88,453	
Local Grants		9,054	
Transfers/Liabilities		-	
Total Deposits			667,830
Disbursements			
Payroll	2,000,983		
Federal Taxes	638,850		
Nebraska Retirement	536,185		
Nebraska Taxes	97,737		
BCBS	487,996		
Payroll Deductions	69,228		
		3,830,979	
Bills		990,502	
Total Disbursement			4,821,481
Net Change			(4,153,651)
Reserves-November 30, 2024			(4,701,108)

Depreciation

Reserves-November 1, 2024			2,809,853
Deposits			4,683
Disbursements			6,953
Net Change			(2,270)
Reserves-November 30, 2024			2,807,583

Employee Benefit

Reserves-November 1, 2024			140,014
Deposits			-
Disbursements			990
Net Change			(990)
Reserves-November 30, 2024			139,024

Activity Fund

Reserves-November 1, 2024			1,394,669
Deposits			89,881
Disbursements			81,004
Net Change			8,877
Reserves-November 30, 2024			1,403,546

Cafeteria Fund

Reserves-November 1, 2024				**859,815**
Deposits				
Federal Funds		572,208		
Student Lunches				
Accrual of Meals	Accrual			
State Reimbursements		-		
Other Income (Catering)				
Adjustments for prior months		-		
Total Deposits			572,208	
Disbursements				
Bills				
SODEXO		325,924		
Payroll		-		
Other Bills		-		
Total Disbursement			325,924	
Net Change				246,284
Reserves-November 30, 2024				**1,106,099**

Bond Fund

Reserves-November 1, 2024				**28,182**
Deposits			-	
Property Taxes			-	
Disbursements			-	
Net Change				0
Reserves-November 30, 2024				**28,182**

Building Fund

Reserves-November 1, 2024				**(382,944)**
Deposits				
Property Taxes			242,954	
Disbursements			37,744	
Net Change				205,210
Reserves-November 30, 2024				**(177,734)**

QCPUF

Reserves-November 1, 2024				**1,134,243**
Deposits				
Property Taxes			10,582	
Other Revenue				
Disbursements			839,846	
Net Change				(829,264)
Reserves-November 30, 2024				**304,979**

Cooperative Fund

Reserves-November 1, 2024		**17,224**
Deposits	1,000	
Disbursements	569	
Net Change		431
Reserves-November 30, 2024		**17,655**

October 2024
Treasurers Report

General Fund

Reserves-October 1, 2024			**1,705,232**
Deposits			
Local Receipts		1,578,782	
County and ESU Receipts		9,054	
State Receipts		936,013	
Federal Recipts		68,111	
Local Grants		21,628	
Transfers/Liabilities		-	
Total Deposits			2,613,589
Disbursements			
Payroll	1,995,260		
Federal Taxes	635,097		
Nebraska Retirement	515,543		
Nebraska Taxes	93,280		
BCBS	-		
Payroll Deductions	68,729		
		3,307,909	
Bills		1,558,369	
Total Disbursement			4,866,278
Net Change			(2,252,690)
Reserves-October 31, 2024			(547,457)

Depreciation

Reserves-October 1, 2024		**3,076,472**
Deposits	8,888	
Disbursements	275,507	
Net Change		(266,620)
Reserves-October 31, 2024		**2,809,853**

Employee Benefit

Reserves-October 1, 2024		**143,790**
Deposits	-	
Disbursements	3,776	
Net Change		(3,776)
Reserves-October 31, 2024		**140,014**

Activity Fund

Reserves-October 1, 2024		**1,394,326**
Deposits	103,767	
Disbursements	103,424	
Net Change		343
Reserves-October 31, 2024		**1,394,669**

Cafeteria Fund

Reserves-October 1, 2024				**1,261,065**
Deposits				
Federal Funds		125,940		
Student Lunches				
Accrual of Meals	Accrual			
State Reimbursements		-		
Other Income (Catering)				
Adjustments for prior months		-		
Total Deposits			125,940	
Disbursements				
Bills				
SODEXO		527,189		
Payroll		-		
Other Bills		-		
Total Disbursement			527,189	
Net Change				(401,249)
Reserves-October 31, 2024				**859,815**

Bond Fund

Reserves-October 1, 2024				**28,182**
Deposits			-	
Property Taxes			-	
Disbursements			-	
Net Change				0
Reserves-October 31, 2024				**28,182**

Building Fund

Reserves-October 1, 2024				**(684,074)**
Deposits				
Property Taxes			302,514	
Disbursements			1,384	
Net Change				301,130
Reserves-October 31, 2024				**(382,944)**

QCPUF

Reserves-October 1, 2024				**1,087,146**
Deposits				
Property Taxes			47,096	
Other Revenue				
Disbursements			-	
Net Change				47,096
Reserves-October 31, 2024				**1,134,243**

Cooperative Fund

Reserves-October 1, 2024		**17,894**
Deposits	3,100	
Disbursements	3,769	
Net Change		(669)
Reserves-October 31, 2024		**17,224**

September 2024
Treasurers Report

General Fund

Reserves-September 1, 2024			(4,371,237)
Deposits			
Local Receipts		8,321,576	
County and ESU Receipts		36,942	
State Receipts		936,013	
Federal Recipts		68,111	
Local Grants		22,819	
Transfers/Liabilities		-	
Total Deposits			9,385,461
Disbursements			
Payroll	1,882,916		
Federal Taxes	600,950		
Nebraska Retirement	-		
Nebraska Taxes	-		
BCBS	-		
Payroll Deductions	66,488		
		2,550,354	
Bills		758,638	
Total Disbursement			3,308,992
Net Change			6,076,469
Reserves-September 30, 2024			1,705,232

Depreciation

Reserves-September 1, 2024		3,076,150
Deposits	8,578	
Disbursements	8,255	
Net Change		322
Reserves-September 30, 2024		3,076,472

Employee Benefit

Reserves-September 1, 2024		143,790
Deposits	-	
Disbursements	-	
Net Change		0
Reserves-September 30, 2024		143,790

Activity Fund

Reserves-September 1, 2024		1,389,811
Deposits	102,893	
Disbursements	98,378	
Net Change		4,515
Reserves-September 30, 2024		1,394,326

Cafeteria Fund

Reserves-September 1, 2024				**863,344**
Deposits				
Federal Funds		400,756		
Student Lunches				
Accrual of Meals	Accrual			
State Reimbursements		-		
Other Income (Catering)				
Adjustments for prior months		-		
Total Deposits			400,756	
Disbursements				
Bills				
SODEXO		3,035		
Payroll		-		
Other Bills		-		
Total Disbursement			3,035	
Net Change				397,721
Reserves-September 30, 2024				**1,261,065**

Bond Fund

Reserves-September 1, 2024				**28,182**
Deposits			-	
Property Taxes			-	
Disbursements			-	
Net Change				0
Reserves-September 30, 2024				**28,182**

Building Fund

Reserves-September 1, 2024				**(17,275)**
Deposits				
Property Taxes			208,988	
Disbursements			875,769	
Net Change				(666,781)
Reserves-September 30, 2024				**(684,056)**

QCPUF

Reserves-September 1, 2024				**805,860**
Deposits				
Property Taxes			281,286	
Other Revenue				
Disbursements			-	
Net Change				281,286
Reserves-September 30, 2024				**1,087,146**

Cooperative Fund

Reserves-September 1, 2024		**16,894**
Deposits	1,000	
Disbursements	-	
Net Change		1,000
Reserves-September 30, 2024		**17,894**

NORTH PLATTE PUBLIC SCHOOLS

North Platte Public Schools is a destination school district and community that embraces innovative opportunities and distinguished programs to create highly competitive advantages for all students, instilling the Canteen Spirit in an evolving world.

CANTEEN Spirit

The Canteen Spirit embodies generosity, selflessness, and unwavering support through:

SERVICE | PRIDE | COLLABORATION | GRIT

Monthly Financial Report

August 11, 2025

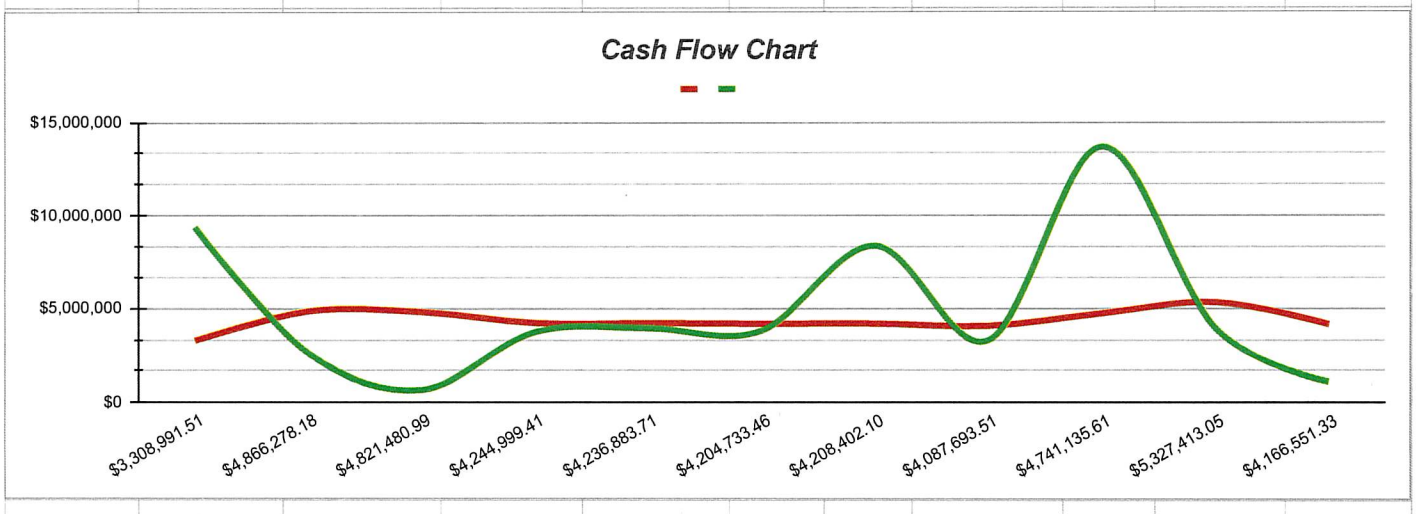
NORTH PLATTE PUBLIC SCHOOLS

2024-25	Receipts	Expenditures		Budgeted	% of Budget	Monthly	% of Budget to Date		Payroll	Payables
Beg. Balance	($4,371,237.05)	$145,051.75		$52,828,208.00		100.000%				
September	$9,385,460.80	$3,308,991.51		$49,519,216.49	0.93736	6.264%	6.264%		$2,550,354.00	$758,637.51
October	$2,613,588.33	$4,866,278.18	$8,175,269.69	$44,652,938.31	0.84525	9.212%	15.475%		$3,307,909.00	$1,558,369.18
November	$667,830.37	$4,821,480.99	$12,996,750.68	$39,831,457.32	0.75398	9.127%	24.602%		$3,830,979.00	$990,501.99
December	$3,767,829.33	$4,244,999.41	$17,241,750.09	$35,586,457.91	0.67363	8.035%	32.637%		$3,701,915.00	$543,084.41
January	$3,966,444.90	$4,236,883.71	$21,478,633.80	$31,349,574.20	0.59342	8.020%	40.658%		$3,816,323.00	$420,560.71
February	$3,843,171.30	$4,204,733.46	$25,683,367.26	$27,144,840.74	0.51383	7.959%	48.617%		$3,727,692.00	$477,041.46
March	$8,413,976.02	$4,208,402.10	$29,891,769.36	$22,936,438.64	0.43417	7.966%	56.583%		$3,647,244.00	$561,158.10
April	$3,320,808.00	$4,087,693.51	$33,979,462.87	$18,848,745.13	0.35679	7.738%	64.321%		$3,609,808.00	$477,885.51
May	$13,672,576.99	$4,741,135.61	$38,720,598.48	$14,107,609.52	0.26705	8.975%	73.295%		$3,729,760.00	$1,011,375.61
June	$3,972,469.57	$5,327,413.05	$44,048,011.53	$8,780,196.47	0.16620	10.084%	83.380%		$3,694,450.00	$1,632,963.05
July	$1,093,449.21	$4,166,551.33	$48,214,562.86	$4,613,645.14	0.08733	7.887%	91.267%		$3,575,967.00	$590,584.33
August			$48,214,562.86	$4,613,645.14	0.08733	0.000%	91.267%			$0.00
								Monthly Avg.	$3,562,945.55	$820,196.53

Totals	$50,346,367.77	$48,359,614.61
Average	$4,974,327.71	$4,383,142.08
Cash on Hand	$1,986,753.16	
Projected		$48,359,614.61
Excess		$4,468,593.39

Borrowed	$3,000,000.00
Paid	$3,000,000.00
Total	$0.00
Interest/Fees	$24,805.55

		91.267%	
		% under	
Sept	0.0833	2.070%	$1,093,359.15
Oct	0.1667	1.191%	$629,431.64
Nov	0.2500	0.398%	$210,301.31
Dec	0.3333	0.696%	$367,652.57
Jan	0.4167	1.009%	$533,119.52
Feb	0.5000	1.383%	$730,736.73
March	0.5833	1.750%	$924,685.29
April	0.6667	2.346%	$1,239,342.45
May	0.7500	1.705%	$900,557.50
June	0.8333	-0.046%	($24,504.88)
July	0.9167	0.400%	$211,294.45
August	1.0000	8.733%	$4,613,645.12



Legend	Green = Receipts	Red = Expenditures

North Platte Public Schools

	Enrollment Comparison		Percent
	September 2024	8/7/2025	Change
KDG	244	233	-4.5%
1	286	252	-11.9%
2	277	278	0.4%
3	250	284	13.6%
4	246	254	3.3%
5	247	248	0.4%
6	263	257	-2.3%
7	240	262	9.2%
8	273	242	-11.4%
9	270	285	5.6%
10	304	277	-8.9%
11	283	302	6.7%
12	288	294	2.1%
Total	**3,471**	**3,468**	**-0.1%**

	Grade					Building Capacity	Capacity Variance
NPHS	9-12	001	1,145	1,158	1.1%	1600	442
Adams	7-8	002	513	504	-1.8%	750	246
Madison	6	004	263	257	-2.3%	320	63
Cody	K-5	005	218	215	-1.4%	276	61
Jefferson	K-5	006	289	291	0.7%	414	123
Lincoln	K-5	007	283	268	-5.3%	414	146
Washington	K-5	009	201	219	9.0%	276	57
McDonald	K-5	010	242	240	-0.8%	276	36
Eisenhower	K-5	011	204	200	-2.0%	276	76
Lake Maloney	K-5	016	113	116	2.7%	138	22
Total			**3,471**	**3,468**	**-0.1%**	**4740**	**1,272**
Preschool							
Buffalo		003	105	128		**276**	**148**
			105	**128**	**21.9%**	**276**	

9-12	1,145	1,158	13
6-8	776	761	(15)
K-5	1,550	1,549	(1)
PK	105	128	23
TOTAL	**3,576**	**3,596**	**20**

5016	**1420**

North Platte Public Schools

Treasurers Report

General Fund			
Reserves-July 1, 2025			**5,059,855**
Deposits			
Local Receipts		572,198	
County and ESU Receipts		29,612	
State Receipts		-	
Federal Recipts		471,603	
Local Grants		20,035	
Transfers/Liabilities		-	
Total Deposits			1,093,449
Disbursements			
Payroll	1,822,875		
State/Federal Taxes	697,483		
Nebraska Retirement	517,789		
BCBS	475,788		
Payroll Deductions	62,032		
		3,575,967	
Bills		590,584	
Total Disbursement			4,166,551
Net Change			(3,073,103)
Reserves-July 31, 2025			**1,986,752**
Depreciation			
Reserves-July 1, 2025			**3,438,449**
Deposits			24,518
Disbursements			23,789
Net Change			729
Reserves-July 31, 2025			**3,439,178**
Employee Benefit			
Reserves-July 1, 2025			**49,875**
Deposits			-
Disbursements			-
Net Change			0
Reserves-July 31, 2025			**49,875**
Activity Fund			
Reserves-July 1, 2025			**1,372,703**
Deposits			65,620
Disbursements			103,728
Net Change			(38,108)
Reserves-July 31, 2025			**1,334,594**

Cafeteria Fund

Reserves-July 1, 2025				**1,068,047**
Deposits				
Federal Funds		-		
Student Lunches		5,000		
Accrual of Meals	Accrual			
State Reimbursements		-		
Other Income (Catering)				
Adjustments for prior months		-		
Total Deposits			5,000	
Disbursements				
Bills				
SODEXO		90,383		
Other Bills		-		
Total Disbursement			90,383	
Net Change				(85,383)
Reserves-July 31, 2025				**982,664**

Bond Fund

Reserves-July 1, 2025				**28,209**
Deposits			-	
Property Taxes			-	
Disbursements			-	
Net Change				0
Reserves-July 31, 2025				**28,209**

Building Fund

Reserves-July 1, 2025				**369,949**
Deposits				
Property Taxes			9,305	
Disbursements			606	
Net Change				8,699
Reserves-July 31, 2025				**378,648**

QCPUF

Reserves-July 1, 2025				**461,964**
Deposits				
Property Taxes			3,316	
Other Revenue				
Disbursements			4,076	
Net Change				(760)
Reserves-July 31, 2025				**461,204**

Cooperative Fund

Reserves-July 1, 2025		**16,643**
Deposits	-	
Disbursements	-	
Net Change		0
Reserves-July 31, 2025		**16,643**

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES

2025/26 PROPERTY TAX REQUEST AUTHORITY CERTIFICATION

NORTH PLATTE PUBLIC SCHOOLS (56-0001-000)

Total Certified Property Tax Request Authority	$33,509,279
Additional Base Growth % Allowed with Board Approval	5 %
Additional Property Tax Request Authority Allowed with Board Approval	$2,400,580
Maximum Certified Property Tax Request Authority Including Board Approved Amount	$35,909,859

SECTION A TOTAL BASE REVENUE CALCULATION

2024/25 Property Tax	$30,292,435
2022/23 Other Non-Property Tax	$3,626,628
2023/24 SPED	$4,732,410
2024/25 TEEOSA	$9,360,128
TOTAL BASE REVENUE CALCULATION	**$48,011,601**

SECTION B TOTAL BASE GROWTH PERCENTAGE

Base Growth	3.0000 %
Membership Growth	0.0000 %
LEP Growth	0.2614 %
Poverty Growth	0.0000 %
TOTAL BASE GROWTH RATE PERCENTAGE	**3.2614 %**

SECTION C TOTAL CALCULATED REVENUE CAP FOR 2025/26

(Section A Total x Section B Total)

TOTAL REVENUE CAP	**$49,577,451**

SECTION D TOTAL PROPERTY TAX REQUEST AUTHORITY FOR 2025/26

(Section C Total Revenue Cap minus sum of items listed in this section)

2023/24 Other Non-Property Tax (minus)	$3,718,725
2024/25 SPED (minus)	$4,670,465
2025/26 TEEOSA (minus)	$9,115,739
2024/25 Unused Property Tax Authority (add)	$1,436,757
TOTAL CERTIFIED PROPERTY TAX REQUEST AUTHORITY	**$33,509,279**

SECTIONS E - G ADDITIONAL BOARD APPROVAL INFORMATION

Additional Base Growth % Allowed with Board Approval	5 %
Additional Property Tax Authority Allowed with Board Approval	$2,400,580
ALMAXIMUM CERTIFIED PROPERTY TAX REQUEST AUTHORITY INCLUDING BOARD APPROVED	**$35,909,859**

Some numbers may be rounded for presentation. For program contacts and additional information on how data was calculated visit **www.education.ne.gov/fos/budgeting-school-district/property-tax-authority**

06/09/2025

Nebraska Department of Education

2025-2026 PROPERTY TAX REQUEST AUTHORITY

CERTIFICATION JUNE 9, 2025

		SECTION A									SECTION B		
Agency ID	District Name	General Fund Tax Asking 2024/25 LC2	Special Building Tax Asking 2024/25 LC2	2024-25 Total Property Tax Request	General Fund Non-Property Tax Revenue 2022/23 AFR	Special Building Non-Property Tax Revenue 2022/23 AFR	2022-23 Total Non-Property Tax Revenue	2023-24 Total SPED Reimbursement 2023-24 AFR	2024-25 TEOSSA	Total Revenue (Total Tax Request + Nonproperty $ + SPED +TEOSSA)	Base Growth 3%	Base Growth % for Membership	Base Growth % for LEP
56-0001-000	North Platte Public Schools	$29,534,859.00	$757,576.00	$30,292,435.00	$3,624,195.00	$2,433.00	$3,626,628.00	$4,732,410.00	$9,360,128.00	$48,011,601.00	3%	0%	0.26%

		SECTION C	SECTION D							SECTION E	SECTION F	SECTION G
Base Growth % for Poverty	Total Base Growth Rate %	Revenue Cap (Total Revenue x Total Base Growth %)	General Fund Non-Property Tax Revenue 2023/24 AFR	Special Building Non-Property Tax Revenue 2023/24 AFR	2023-24 Total Non-Property Tax Revenue	2024-25 Total SPED Actual (FFR June 25)	2025-26 TEOSSA	Prior Years Unused Property Tax Authority (2024-25 LC2)	2025-26 Property Tax Authority (Section C - Total NonProperty $ - SPED - TEOSSA + PY Unused PT Authority)	Additional Base Growth % Allowed with 70% BOE Approval	Additional Property Tax Authority Allowed if BOE Approved (Section A Total Revenue x Section E)	2025-26 Property Tax Request Authority including BOE Approved Amount
0%	3.26%	$49,577,451.00	$3,716,758.00	$1,967.00	$3,718,725.00	$4,670,465.00	$9,115,739.00	$1,436,757.00	$33,509,279.00	5%	$2,400,580.00	$35,909,859.00

Nebraska Department of Education
School Finance and Organizational Services

Explanation of 2025/26 Property Tax Authority Calculation

SECTION A – TOTAL PROPERTY TAX & NON-PROPERTY TAX REVENUE

From the General and Special Building Funds only – Data collected and added together from the following sources:

- The property tax requests from the current budget year (2024-25 LC-2)
- Non-property tax revenue reported in the previous year's Annual Financial Report (2022-23 AFR)
- SPED reimbursement totals reported in the current AFR data year (2023-24 AFR)
- TEEOSA reimbursement total from the current fiscal year (to be paid 2024-25)

SECTION B – TOTAL BASE GROWTH %

The sum of the following percentages:

- 3%
- The annual percentage increase in the student enrollment of the school district multiplied by:
    - One if the school district's student enrollment has grown by an average of 3% over the preceding 3 years and 150 students over the 3 years; seven-tenths if the school district's student enrollment has grown by an average of 3% over the preceding 3 years; or four-tenths if growth average below 3%
- The percentage obtained by first dividing the annual increase in the total number of limited English proficiency students in the school district by the student enrollment of the school district and then multiplying the quotient by fifteen hundredths
- The percentage obtained by first dividing the annual increase in the total number of poverty students in the school district by the student enrollment of the school district and then multiplying the quotient by fifteen hundredths

SECTION C – REVENUE CAP

Total Property Tax & Non-Property Tax Revenue (Section A) multiplied by Total Base Growth Percentage total (Section B). This amount is the upcoming year's (2025-26) total revenue subject to the property tax cap authority calculation.

SECTION D – PROPERTY TAX REQUEST AUTHORITY

The sum of the Revenue Cap (Section C)

- LESS: Non-property tax revenue reported in the most recent available year's Annual Financial Report (2023-24 AFR) for the General and Special Building Funds. At certification data is updated for districts that submitted amendments.
- LESS: 2024/25 SPED reimbursement amount (model uses estimate from November 2024 SPED FFR, certification is revised with actual paid through May 2025)
- LESS: TEEOSA to be paid in the upcoming fiscal year including foundation aid and prior year correction amount

- PLUS: Prior years unused property tax authority (2024-25 LC-2)

2025-26 Property Tax Request Authority is the maximum amount a district will be allowed to ask between their General and Building fund tax request. This amount does not take into consideration the levy or spending authority requirements which may limit a districts request to an amount below their property tax request authority.

SECTION E - ADDITIONAL BASE GROWTH PERCENTAGE

With 70% Board approval the following additional percentage will apply:

- 7% with average daily membership of 471 students or less
- 6% with average daily membership of 472-3044 students
- 5% with average daily membership of 3045-10,000 students
- 4% with average daily membership of 10,001 or more students

SECTION F – ADDITIONAL PROPERTY TAX AUTHORITY IF BOARD APPROVED

Total Property Tax & Non-Property Tax Revenue (Section A) from the base year (2024-25) multiplied by Additional Base Growth Percentage (Section E). This is the amount of additional property taxes for the General and Building fund that may be levied if the district obtains 70% board approval.

SECTION G – PROPERTY TAX REQUEST AUTHORITY Including additional board approved amount

Sum of Property Tax Request Authority (Section D) and Additional Property Tax Authority (Section F) for the upcoming year (2025-26) which would be the maximum amount a district could levy in the General and Special Building funds without obtaining a voter approved override.

North Platte Public Schools
Bank Reconciliation
July-25
Enterprise Account-Nebraska Land

		Beginning Balance	Deposits	Disbursements	Ending Balance
Bank Balance		11,935,760.13	1,295,493.89	(4,403,921.83)	8,827,332.19
					-
					-
	O/S Checks -Prior	(69,987.29)		69,987.29	-
	O/S Checks -current			($55,169.64)	(55,169.64)
	PAYROLL wires				-
					-
					-
					-
					-
					-
					-
	Returned deposit item on Sept. statement not G	35.00			35.00
					-
					-
	Deposit on Statement not GL	(115.00)	115.00		-
	deposit offage adjustment				-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total		11,865,692.84	1,295,608.89	(4,389,104.18)	8,772,197.55
Cross Footing					-
Book Balance		**11,865,692.84**	**1,295,608.89**	**(4,389,104.18)**	**8,772,197.55**
		-	-	-	-
1	General Fund	5,059,855.03	1,093,449.21	(4,166,551.33)	1,986,752.91
2	Depreciation	3,438,448.62	24,518.16	(23,789.33)	3,439,177.45
3	Employee Benefit	49,875.44	-	-	49,875.44
5	Activity	1,372,702.59	65,620.05	(103,698.47)	1,334,624.17
6	Nutrition	1,068,046.83	99,400.31	(90,383.05)	1,077,064.09
7	Bond	28,209.24	-		28,209.24
8	Building	369,948.42	9,304.99	(606.00)	378,647.41
9	QCPUF	461,963.68	3,316.17	(4,076.00)	461,203.85
10	Cooperating	16,642.99	-	-	16,642.99
	TOTAL	11,865,692.84	1,295,608.89	(4,389,104.18)	8,772,197.55

Account Year: 25 Periods: 11 - 11 End Date:

Account	Account Description	Debit	Credit
25-01-0001-013-000-000	CASH-NLNB-GENERAL		
	Begin Balance:	$5,059,855.03	$0.00

Receipts

Date	Receipt	Batch	Received From	Description	
07/08/2025	14348	25001706	IDEA 6406	IDEA 6406	12,881.00
07/08/2025	14348	25001706	IDEA 6408	IDEA 6408	392,544.00
07/09/2025	14293	25001617	para summer benefits	para summer benefits	722.78
07/11/2025	14308	25001624	Commisions	Commisions	-1,819.45
07/11/2025	14308	25001624	interest	interest	1,966.40
07/11/2025	14308	25001624	county fines and licenses	county fines and licenses	29,612.20
07/11/2025	14308	25001624	Property Taxes	Property Taxes	179,978.96
07/11/2025	14308	25001624	homestead exemption	homestead exemption	182,606.31
07/11/2025	14308	25001624	motor vehicle taxes	motor vehicle taxes	209,613.07
07/16/2025	14313	25001652	Shotkoski	Shotkoski	292.80
07/16/2025	14313	25001652	LeDroit	LeDroit	336.00
07/16/2025	14313	25001652	Kulp	Kulp	420.00
07/16/2025	14313	25001652	Coburn	Coburn	840.00
07/16/2025	14314	25001652	May '25 Father Flanigan	May '25 Father Flanigan	3,321.10
07/16/2025	14314	25001652	March '25 Father Flanigan	March '25 Father Flanigan	4,216.26
07/16/2025	14314	25001652	Apil '25 Father Flanigan	Apil '25 Father Flanigan	4,359.97
07/16/2025	14347	25001705	EIP	EIP	29,081.83
07/23/2025	14329	25001665	3rd quarter school funds trans	3rd quarter school funds transfer	4,905.00
07/25/2025	14331	25001670	para summer benefits	para summer benefits	473.98
07/28/2025	14345	25001703	Title 1 6212	Title 1 6212	9,407.00
07/28/2025	14345	25001703	IDEA 6412	IDEA 6412	27,690.00
				Total Receipts:	$1,093,449.21

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor		
07/01/2025	0100641116	2024-25	PAR	25001600	145211	CAUFFMAN, CASH & AMY	3,257.27
07/01/2025	0100641117	2024-25	PAR	25001600	187534	MCCLAIN, KATIE	649.20
07/08/2025	0100641132	4787528	25001609	25001609	18503	BLUE CROSS/BLUE SHIELD OF NEB	475,788.48
07/08/2025	0100641136	13619	25001583	25001583	61875	AJ SHEET METAL	1,170.00
07/08/2025	0100641136	FINAL	25001583	25001583	61875	AJ SHEET METAL	3,238.20
07/08/2025	0100641137	JUNE	'25	25001583	130338	BUSCHER, BRANDY	100.00
07/08/2025	0100641138	5.11.25	25001583	25001583	15083	CITY OF NORTH PLATTE	164.97
07/08/2025	0100641139	435813	25001583	25001583	10928	COHAGEN TRANSFER AND STORAGE	1,572.00
07/08/2025	0100641140	JUNE	'25	25001583	186368	DAILEY, MEGAN	417.55
07/08/2025	0100641140	APR-MAY	'25	25001583	186368	DAILEY, MEGAN	164.50
07/08/2025	0100641141	JUNE	'25	25001583	146749	DOUGLAS, LYNDSEY	390.60
07/08/2025	0100641142	AUG-JUNE	ML	25001583	190187	DUBOIS, STACY	329.68
07/08/2025	0100641143	JUNE	'25	25001583	47902	HUDSON, SHANNON	297.50

Account Year: 25 Periods: 11 - 11 End Date:

Account	Account Description	Debit	Credit
25-01-0001-013-000-000	CASH-NLNB-GENERAL		

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor		
07/08/2025	0100641144	MAR-MAY	'25	25001583	192503	MCCOY, AARON	1,571.78
07/08/2025	0100641145	JUNE	2025	25001583	168823	MIDWEST CONNECT	810.72
07/08/2025	0100641146	JUNE	'25	25001583	180696	MILLS, KEVIN	100.00
07/08/2025	0100641147	JUNE	'25	25001583	153621	MORALES, MOLLY	29.96
07/08/2025	0100641148	JULY	'25	25001583	190055	UEHLING, JANELLE	100.00
07/08/2025	0100641149	JUNE	'25	25001583	182389	WELTE, KATHY	135.80
07/08/2025	0100641150	REIMBURSEME	25001583	25001583	174947	WOOD, KEVIN	2,813.92
07/08/2025	0100641151	7656701	25001584	25001584	6343	DEMCO	545.61
07/08/2025	0100641152	2321	25001584	25001584	65021	ESU #16	250.00
07/08/2025	0100641153	448823	25001584	25001584	33693	HOLIDAY INN OF KEARNEY	269.90
07/08/2025	0100641153	447906	25001584	25001584	33693	HOLIDAY INN OF KEARNEY	159.00
07/08/2025	0100641153	447905	25001584	25001584	33693	HOLIDAY INN OF KEARNEY	159.00
07/08/2025	0100641153	448824	25001584	25001584	33693	HOLIDAY INN OF KEARNEY	134.95
07/08/2025	0100641153	448821	25001584	25001584	33693	HOLIDAY INN OF KEARNEY	269.90
07/08/2025	0100641153	448825	25001584	25001584	33693	HOLIDAY INN OF KEARNEY	134.95
07/08/2025	0100641154	NE	ASCD	25001584	157813	NASCD	80.00
07/08/2025	0100641154	NE	ASSOC	25001584	157813	NASCD	80.00
07/08/2025	0100641155	28901585	25001584	25001584	98868	PEARSON EDUCATION	4,000.00
07/08/2025	0100641156	4.18.25	25001585	25001585	194255	ACTION PIANO SERVICES	865.00
07/08/2025	0100641158	044946	25001585	25001585	14613	GUYNAN MACHINE & STEEL	8,742.10
07/08/2025	0100641159	1135596	25001585	25001585	833	KNAPP ELECTRIC CO	606.00
07/08/2025	0100641160	5758	25001585	25001585	189464	LUKE MCMILLAN MUSIC CO.	1,250.00
07/08/2025	0100641161	0031703936	25001585	25001585	884	MATHESON TRI-GAS/LINWELD	2,853.08
07/08/2025	0100641162	0032800334	25001586	25001586	14184	HOMETOWN LEASING	398.53
07/08/2025	0100641163	82321	25001587	25001587	8141	NCSA (NE COUNCIL OF SCHOOL ADM	435.00
07/08/2025	0100641163	82326	25001587	25001587	8141	NCSA (NE COUNCIL OF SCHOOL ADM	286.00
07/08/2025	0100641166	114066	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	324.59
07/08/2025	0100641166	758843	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	65.00
07/08/2025	0100641166	759150	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	91.15
07/08/2025	0100641166	758867	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	140.00
07/08/2025	0100641166	758865	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	140.00
07/08/2025	0100641166	759049	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	211.14
07/08/2025	0100641166	758855	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	59.00
07/08/2025	0100641166	759139	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	145.00
07/08/2025	0100641166	758868	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	262.55
07/08/2025	0100641166	758848	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	75.00
07/08/2025	0100641166	758863	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	142.30
07/08/2025	0100641166	759050	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	71.00
07/08/2025	0100641166	759069	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	13.25

Account	Account Description	Debit	Credit
25-01-0001-013-000-000	CASH-NLNB-GENERAL		

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor		
07/08/2025	0100641166	758228	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	54.00
07/08/2025	0100641166	759161	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	100.40
07/08/2025	0100641166	759052	25001587	25001587	152072	YANDAS MUSIC & PRO AUDIO	6.00
07/08/2025	0100641167	15765	25001588	25001588	192406	ADVENTURE BUS AND CHARTER	4,239.00
07/08/2025	0100641167	15812	25001588	25001588	192406	ADVENTURE BUS AND CHARTER	4,539.00
07/08/2025	0100641167	15771	25001588	25001588	192406	ADVENTURE BUS AND CHARTER	4,239.00
07/08/2025	0100641168	251396	25001588	25001588	61875	AJ SHEET METAL	21.60
07/08/2025	0100641169	4110	25001588	25001588	137634	AMAX CONTRACTING, INC.	1,417.80
07/08/2025	0100641170	29	25001588	25001588	188328	AMERICAN PLAYGROUND COMPANY	1,441.00
07/08/2025	0100641171	2654912	25001588	25001588	183342	ATC GROUP SERVICES LLC	1,050.00
07/08/2025	0100641172	6280522045	25001588	25001588	185078	AUCA CHICAGO LOCKBOX	31.90
07/08/2025	0100641172	6280522044	25001588	25001588	185078	AUCA CHICAGO LOCKBOX	59.46
07/08/2025	0100641172	26280521096	25001588	25001588	185078	AUCA CHICAGO LOCKBOX	25.00
07/08/2025	0100641172	6280521098	25001588	25001588	185078	AUCA CHICAGO LOCKBOX	26.70
07/08/2025	0100641172	6280521099	25001588	25001588	185078	AUCA CHICAGO LOCKBOX	25.00
07/08/2025	0100641172	6280521097	25001588	25001588	185078	AUCA CHICAGO LOCKBOX	53.90
07/08/2025	0100641172	6280536461	25001588	25001588	185078	AUCA CHICAGO LOCKBOX	38.85
07/08/2025	0100641172	6280535870	25001588	25001588	185078	AUCA CHICAGO LOCKBOX	25.00
07/08/2025	0100641172	6280522043	25001588	25001588	185078	AUCA CHICAGO LOCKBOX	25.90
07/08/2025	0100641172	6280522035	25001588	25001588	185078	AUCA CHICAGO LOCKBOX	38.85
07/08/2025	0100641173	9192925	25001588	25001588	184217	CHEM-AQUA, INC	379.53
07/08/2025	0100641174	499723	25001588	25001588	15083	CITY OF NORTH PLATTE	32.00
07/08/2025	0100641175	3555	25001588	25001588	183296	ECCA CONTROL LLC	1,210.00
07/08/2025	0100641176	2483	25001588	25001588	137391	FAHNHOLZ SEPTIC & CESSPOOL PLU	750.00
07/08/2025	0100641176	2500	25001588	25001588	137391	FAHNHOLZ SEPTIC & CESSPOOL PLU	750.00
07/08/2025	0100641177	3429-01	25001588	25001588	140015	GREAT PLAINS ASBESTOS CONTROL,	20,900.00
07/08/2025	0100641178	54609	25001588	25001588	752	HUEBNER SUPPLY COMPANY	159.78
07/08/2025	0100641178	52226	25001588	25001588	752	HUEBNER SUPPLY COMPANY	239.97
07/08/2025	0100641179	414	25001588	25001588	130281	INSPECT TO MANAGE	1,458.15
07/08/2025	0100641180	1135619	25001588	25001588	833	KNAPP ELECTRIC CO	882.56
07/08/2025	0100641181	9678	25001588	25001588	841	KNOBEL'S REFRIGERATION	329.00
07/08/2025	0100641181	9774	25001588	25001588	841	KNOBEL'S REFRIGERATION	324.00
07/08/2025	0100641181	9792	25001588	25001588	841	KNOBEL'S REFRIGERATION	164.70
07/08/2025	0100641181	9725	25001588	25001588	841	KNOBEL'S REFRIGERATION	912.57
07/08/2025	0100641182	2S27957920	25001588	25001588	178063	LIFT SOLUTIONS	143.80
07/08/2025	0100641183	22225	25001588	25001588	981	MENTZER OIL COMPANY	1,491.14
07/08/2025	0100641183	147388	25001588	25001588	981	MENTZER OIL COMPANY	285.78
07/08/2025	0100641183	146237	25001588	25001588	981	MENTZER OIL COMPANY	246.42
07/08/2025	0100641183	147051	25001588	25001588	981	MENTZER OIL COMPANY	238.20

Account	Account Description	Debit	Credit
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Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor		
07/08/2025	0100641183	146273	25001588	25001588	981	MENTZER OIL COMPANY	183.04
07/08/2025	0100641184	110404	25001588	25001588	88048	MIDWEST DOOR & HARDWARE	1,346.00
07/08/2025	0100641184	110576	25001588	25001588	88048	MIDWEST DOOR & HARDWARE	3,856.00
07/08/2025	0100641184	110829	25001588	25001588	88048	MIDWEST DOOR & HARDWARE	71.00
07/08/2025	0100641184	110679	25001588	25001588	88048	MIDWEST DOOR & HARDWARE	244.00
07/08/2025	0100641184	110632	25001588	25001588	88048	MIDWEST DOOR & HARDWARE	9,870.00
07/08/2025	0100641184	110149	25001588	25001588	88048	MIDWEST DOOR & HARDWARE	496.00
07/08/2025	0100641185	14170	25001588	25001588	94595	MIKE'S MOTORCYCLE & ATV REPAIR	206.89
07/08/2025	0100641185	13894	25001588	25001588	94595	MIKE'S MOTORCYCLE & ATV REPAIR	266.98
07/08/2025	0100641187	52925	25001588	25001588	66605	ROBINSON FLAG COMPANY	1,720.00
07/08/2025	0100641188	16948	25001588	25001588	73261	SAFE 'N' CLEAN	3,900.00
07/08/2025	0100641189	14388	25001588	25001588	131431	SAM'S LAWN SERVICE	840.00
07/08/2025	0100641190	112453	25001588	25001588	189944	SHEFFIELD, DONALD	175.00
07/08/2025	0100641191	6277	25001588	25001588	1902	SNELL SERVICES INC	2,341.54
07/08/2025	0100641192	53125	25001588	25001588	194360	SOUTHWEST FARM & AUTO SUPPLY L	-5.20
07/08/2025	0100641192	948804	25001588	25001588	194360	SOUTHWEST FARM & AUTO SUPPLY L	13.98
07/08/2025	0100641192	948846	25001588	25001588	194360	SOUTHWEST FARM & AUTO SUPPLY L	29.98
07/08/2025	0100641193	1000682125	25001588	25001588	184748	TK ELEVATOR CORPORATION	1,097.64
07/08/2025	0100641194	86932270125	25001588	25001588	164658	US BANK VOYAGER FLEET SYSTEMS	2,716.00
07/08/2025	0100641195	20878	25001588	25001588	2216	WEATHERCRAFT CO OF N P	2,128.00
07/08/2025	0100641196	JUNE	'25	25001589	170151	AMAN, DANIELLE	24.92
07/08/2025	0100641196	JAN-MAY	'25	25001589	170151	AMAN, DANIELLE	100.00
07/08/2025	0100641197	APR-MAY	'25	25001589	151912	ANDERSON, DANETTE	86.64
07/08/2025	0100641198	MAY	'25	25001589	189510	BIRGE, LISA	305.20
07/08/2025	0100641199	JAN-MAY	'25	25001589	175269	BUCHANAN, NICOLE	100.00
07/08/2025	0100641201	APRIL-MAY	'	25001589	171760	EINSPAHR, JESSICA	12.86
07/08/2025	0100641202	52025	25001589	25001589	29149	ESU #10	60.00
07/08/2025	0100641203	3.25.25	25001589	25001589	65021	ESU #16	41,680.12
07/08/2025	0100641204	REIMBURSEME	25001589	25001589	194387	FREY, JORDAN	24.97
07/08/2025	0100641205	MAY-JUNE	'2	25001589	178519	GOC, KELSIE	112.83
07/08/2025	0100641206	MAY-JUNE	'2	25001589	188824	HAWLEY, REBECCA	39.03
07/08/2025	0100641207	APR-MAY	'25	25001589	193658	HOLTZ, HANNAH	212.66
07/08/2025	0100641208	1067934	25001589	25001589	184209	IMAGINE LEARNING LLC	375.00
07/08/2025	0100641209	50610218/50	25001589	25001589	194344	KAESER & BLAIR INC	1,913.91
07/08/2025	0100641210	27-5-25	25001589	25001589	194263	KILGORE, CHRISTINA	872.50
07/08/2025	0100641211	APR-MAY	'24	25001589	192597	LEZOTTE, JORDAN	425.60
07/08/2025	0100641212	MAY	'25	25001589	178020	MATUSZCZAK, DALE &/OR TESSA	75.60
07/08/2025	0100641213	MARCH-MAY	'	25001589	141704	MRAZ, JACQUELINE	22.70
07/08/2025	0100641214	MAY	SERVICE	25001589	175536	PAPILLION LA VISTA SCHOOL DIST	1,063.60

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Account	Account Description	Debit	Credit
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Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor		Debit	Credit
07/08/2025	0100641215	JAN-MAY	'25	25001589	16179	SCHMIDT, KAREN		64.93
07/08/2025	0100641216	1456	25001589	25001589	192473	SPED STRATEGIES, LLC		11,500.00
07/08/2025	0100641217	JAN-MAY	'25	25001589	59366	WILKE, SARA		100.00
07/08/2025	0100641218	MC125055717	25001590	25001590	8532	EAGLE COMMUNICATIONS		305.00
07/08/2025	0100641219	JUNE	'25	25001590	182311	GARRICK, EMILY		140.00
07/08/2025	0100641220	86483	25001590	25001590	8141	NCSA (NE COUNCIL OF SCHOOL ADM		75.00
07/08/2025	0100641221	212450	25001590	25001590	107859	NORTH PLATTE BULLETIN		19.35
07/08/2025	0100641221	211640	25001590	25001590	107859	NORTH PLATTE BULLETIN		19.80
07/08/2025	0100641222	JUNE	'25	25001590	124257	O'CONNOR, CINDY		140.00
07/08/2025	0100641223	VOID	MAR-MAY	25001591	182486	CISNEROS, JOSHUA		89.96
07/08/2025	0100641224	INV947554	25001591	25001591	192449	DOCUPHASE LLC		12,954.60
07/08/2025	0100641225	14300	25001591	25001591	129437	HINTON'S LOCK & ALARM		315.00
07/08/2025	0100641225	14366	25001591	25001591	129437	HINTON'S LOCK & ALARM		520.00
07/08/2025	0100641226	5050564	25001591	25001591	162558	ONE CALL CONCEPTS INC		21.28
07/08/2025	0100641227	6.9.25	25001591	25001591	194239	POWER OF ICU		5,598.00
07/08/2025	0100641228	INV450796	25001591	25001591	185388	POWERSCHOOL GROUP LLC		51,104.17
07/08/2025	0100641230	INV0444836	25001591	25001591	178942	RIVERSIDE TECHNOLOGIES INC		15,518.25
07/08/2025	0100641231	INV118991	25001591	25001591	190420	SCENARIO LEARNING, LLC		6,376.07
07/08/2025	0100641232	66785	25001591	25001591	194352	SINGLEWIRE SOFTWARE, LLC		10,375.00
07/08/2025	0100641233	MEAL	STIPEN	25001595	189529	BRADLEY, CHRISTIAN		25.00
07/08/2025	0100641234	MEAL	STIPEN	25001595	174025	HOLMES-BROSIUS, MARIE		25.00
07/08/2025	0100641236	PARENT	MILE	25001611	157228	HANSEN, STACEY		1,375.99
07/08/2025	0100641237	61925	25001611	25001611	4081	NORTHWESTERN PUBLIC SERVICE		686.74
07/08/2025	0100641237	62025	25001611	25001611	4081	NORTHWESTERN PUBLIC SERVICE		232.47
07/08/2025	0100641237	61925	25001611	25001611	4081	NORTHWESTERN PUBLIC SERVICE		10.73
07/08/2025	0100641237	61825	25001611	25001611	4081	NORTHWESTERN PUBLIC SERVICE		15.32
07/10/2025	0100003690	10-JUL-25	25001544	25001544	18112	NEBRASKA STATE TAX COMMISSIONE		89,524.41
07/10/2025	0100003695	10-JUL-25	25001549	25001549	18066	NEBRASKA RETIREMENT SYSTEMS		517,788.77
07/11/2025	0100641240	MAR-MAY	'25	25001625	182486	CISNEROS, JOSHUA		280.22
07/11/2025	0100641241	62625	25001625	25001625	4081	NORTHWESTERN PUBLIC SERVICE		2,137.67
07/11/2025	0100641242	JUNE	'25	25001625	194395	VAHLE, ADDYSON		27.50
07/11/2025	0100641223	VOID	MAR-MAY	25001626	182486	CISNEROS, JOSHUA	89.96	
07/14/2025	0100641246	61725	25001630	25001630	4081	NORTHWESTERN PUBLIC SERVICE		1,727.92
07/15/2025	0100641247	06252025	25001635	25001635	163708	US BANK		231,435.13
07/16/2025	0100003706	16-JUL-25	25001650	25001650	18074	INTERNAL REVENUE SERVICE		18,701.73
07/16/2025	0100003706	16-JUL-25	25001650	25001650	18074	INTERNAL REVENUE SERVICE		589,257.25
07/17/2025	0100641266	1002783662	25001654	25001654	68276	SODEXO INC & AFFILIATES		26,499.13
07/17/2025	0100641267	PARENT	MILE	25001654	163740	VENEZIE, JADA		1,308.90
07/18/2025	0100003698	18-JUL-25	25001642	25001642	170194	VISION SERVICE PLAN		4,710.76

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Account **Account Description** **Debit** **Credit**

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Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor			
07/18/2025	0100003700	18-JUL-25	25001644	25001644	18481	AMERICAN FAMILY LIFE ASSURANCE		3,955.27
07/18/2025	0100003701	18-JUL-25	25001645	25001645	104051	NEBRASKA CHILD SUPPORT PAYMENT		2,086.00
07/18/2025	0100003702	18-JUL-25	25001646	25001646	171212	NATIONWIDE		20,472.29
07/18/2025	0100003703	18-JUL-25	25001647	25001647	18228	AMERICAN FIDELITY ASSURANCE CO		2,788.65
07/18/2025	0100003703	18-JUL-25	25001647	25001647	18228	AMERICAN FIDELITY ASSURANCE CO		8,641.87
07/18/2025	0100003705	18-JUL-25	25001649	25001649	180777	AMERICAN FIDELITY		3,376.70
07/18/2025	0100641251	18-JUL-25	25001651	25001651	122424	ACCELERATED RECEIVABLES SOLUTI		578.06
07/18/2025	0100641252	18-JUL-25	25001651	25001651	122424	ACCELERATED RECEIVABLES SOLUTI		591.90
07/18/2025	0100641253	18-JUL-25	25001651	25001651	57444	CREDIT MANAGEMENT SERVICES INC		326.24
07/18/2025	0100641254	18-JUL-25	25001651	25001651	57444	CREDIT MANAGEMENT SERVICES INC		320.97
07/18/2025	0100641255	18-JUL-25	25001651	25001651	57444	CREDIT MANAGEMENT SERVICES INC		372.31
07/18/2025	0100641256	18-JUL-25	25001651	25001651	57444	CREDIT MANAGEMENT SERVICES INC		365.77
07/18/2025	0100641257	18-JUL-25	25001651	25001651	161942	ERIN M. MCCARTNEY, CHAPTER 13		668.00
07/18/2025	0100641258	18-JUL-25	25001651	25001651	65587	FAMILY SUPPORT REGISTRY		712.00
07/18/2025	0100641259	18-JUL-25	25001651	25001651	192260	IOWA CHILD SUPPORT		300.00
07/18/2025	0100641260	18-JUL-25	25001651	25001651	172936	MADISION NATIONAL LIFE		3,339.40
07/18/2025	0100641261	18-JUL-25	25001651	25001651	43982	NATIONAL INSURANCE SERVICES		4,826.31
07/18/2025	0100641262	18-JUL-25	25001651	25001651	170224	NEBRASKA DEPT OF REVENUE-COMPL		100.00
07/18/2025	0100641263	18-JUL-25	25001651	25001651	75027	NORTH PLATTE PUBLIC SCHOOLS FO		1,178.00
07/18/2025	0100641264	18-JUL-25	25001651	25001651	139904	TX CHILD SUPPORT SDU		482.00
07/22/2025	0100641271	0032800122	25001664	25001664	14184	HOMETOWN LEASING		429.03
07/22/2025	0100641272	6118025697	25001664	25001664	160440	VERIZON WIRELESS		75.10
07/25/2025	0100641273	6118216984	25001669	25001669	160440	VERIZON WIRELESS		1,468.78
						Total Payments:	$89.96	$2,302,183.78

Payroll

Date	Reference	Batch	Description		
07/18/2025	pr072025	25001641	Payroll July 2025		1,820,749.55
07/18/2025	pr072025	25001641	Payroll July 2025		2,125.00
			Total Payroll:		$1,822,874.55

Journal Entries

Date	Reference	Batch	Description		
07/30/2025	5123	25001680	EMC INSURANCE		41,552.96
07/30/2025	5124	25001681	BANK FEE		30.00
			Total Journal Entries:		$41,582.96
			End Balance:	$1,986,752.91	$0.00

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Account	Account Description						Debit	Credit
25-02-0001-013-000-000	CASH - DEPRECIATION FUND							
						Begin Balance:	$3,438,448.62	$0.00
Receipts								
Date	**Receipt**	**Batch**	**Received From**			**Description**		
07/30/2025	14339	25001679	INTEREST			INTEREST	24,518.16	
						Total Receipts:	$24,518.16	
Payments								
Date	**Check/Claim**	**PO**	**Invoice**	**Batch**	**Vendor**			
07/08/2025	0100641164	1164	25001587	25001587	128236	TOXIC GRAPHICS		4,565.25
07/08/2025	0100641165	8320362	25001587	25001587	98191	VIRCO, INC.		1,614.60
07/08/2025	0100641191	6150	25001588	25001588	1902	SNELL SERVICES INC		2,408.00
07/08/2025	0100641191	6153	25001588	25001588	1902	SNELL SERVICES INC		5,833.20
07/08/2025	0100641191	6883	25001588	25001588	1902	SNELL SERVICES INC		2,398.54
07/08/2025	0100641229	162469	25001591	25001591	175790	PROTEX CENTRAL INC		3,132.14
07/15/2025	0100641247	06252025	25001635	25001635	163708	US BANK		3,837.60
						Total Payments:		$23,789.33
						End Balance:	$3,439,177.45	$0.00
25-03-0001-013-000-000	CASH - EMPLOYEE BENEFIT FUND							
						Begin Balance:	$49,875.44	$0.00
						End Balance:	$49,875.44	$0.00

25-05-0001-013-000-000	CASH - ACTIVITIES FUND							
						Begin Balance:	$1,372,702.59	$0.00
Receipts								
Date	**Receipt**	**Batch**	**Received From**			**Description**		
07/09/2025	14278	25001613	camp			camp	440.00	
07/09/2025	14279	25001613	FCCLA			FCCLA	1,110.76	
07/09/2025	14280	25001613	Ryzer camp $			Ryzer camp $	481.00	
07/09/2025	14281	25001613	Ryzer camp $			Ryzer camp $	270.00	
07/09/2025	14282	25001613	Ryzer camp $			Ryzer camp $	462.00	
07/09/2025	14283	25001613	Ryzer camp $			Ryzer camp $	518.00	
07/09/2025	14284	25001613	Ryzer camp $			Ryzer camp $	220.00	
07/09/2025	14285	25001613	Kendall Breck payment			Kendall Breck payment	500.00	
07/09/2025	14286	25001613	Camp			Camp	278.00	

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Account	Account Description	Debit	Credit
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Receipts

Date	Receipt	Batch	Received From	Description	
07/09/2025	14287	25001613	punch cards for muscle milk or	punch cards for muscle milk or bars	50.00
07/09/2025	14288	25001613	Camp	Camp	40.00
07/09/2025	14289	25001613	Camp	Camp	1,560.00
07/09/2025	14290	25001613	Pizza Ranch	Pizza Ranch	350.00
07/09/2025	14290	25001613	Amelia Bruck	Amelia Bruck	400.00
07/09/2025	14291	25001614	peaches & pecans fundraiser	peaches & pecans fundraiser	5,546.00
07/09/2025	14292	25001615	Concordia camp $	Concordia camp $	4,245.00
07/09/2025	14294	25001617	device insurance	device insurance	20.00
07/09/2025	14295	25001617	Yoshida	Yoshida	15.00
07/09/2025	14295	25001617	Eyecare Professionals	Eyecare Professionals	600.00
07/09/2025	14296	25001617	Lincoln Elementaryh	Lincoln Elementaryh	50.00
07/10/2025	14298	25001620	GIRLS TENNIS - PRIETO	GIRLS TENNIS - PRIETO	115.00
07/10/2025	14299	25001621	PUNCH CARD	PUNCH CARD	50.00
07/10/2025	14299	25001621	CRAFT TABLES	CRAFT TABLES	90.00
07/10/2025	14299	25001621	PACERS	PACERS	200.00
07/10/2025	14300	25001622	PACERS	PACERS	300.00
07/10/2025	14301	25001623	camp & hotel $	camp & hotel $	1,361.00
07/10/2025	14302	25001623	reimbursement for personal pur	reimbursement for personal purchase	41.90
07/10/2025	14303	25001623	Brelee Hallsted pmt	Brelee Hallsted pmt	500.00
07/10/2025	14304	25001623	star qualifiers nat'l leadersh	star qualifiers nat'l leadership	145.38
07/10/2025	14305	25001623	Activity cards	Activity cards	40.00
07/10/2025	14306	25001623	football camp	football camp	170.00
07/10/2025	14306	25001623	Ryzer camp	Ryzer camp	259.00
07/10/2025	14307	25001623	Muscle Milk cards	Muscle Milk cards	30.00
07/16/2025	14312	25001652	Willard donation	Willard donation	600.00
07/21/2025	14316	25001656	camp	camp	75.00
07/21/2025	14316	25001656	t-shirt fundraiser	t-shirt fundraiser	2,465.00
07/21/2025	14317	25001657	camp	camp	130.00
07/21/2025	14318	25001657	t-shirt FR	t-shirt FR	25.00
07/21/2025	14319	25001657	activity cards	activity cards	80.00
07/21/2025	14320	25001657	hotel for camp	hotel for camp	150.00
07/21/2025	14321	25001657	Pop Corner FR	Pop Corner FR	400.00
07/21/2025	14321	25001657	Kendall Brecks	Kendall Brecks	700.00
07/21/2025	14321	25001657	Cloe Wareham	Cloe Wareham	2,023.66
07/21/2025	14323	25001658	golf tournament	golf tournament	2,146.00
07/21/2025	14324	25001659	PACERS PAYMENT	PACERS PAYMENT	100.00
07/21/2025	14325	25001660	ACTIVITY CARD	ACTIVITY CARD	40.00
07/21/2025	14326	25001661	ACTIVITY CARDS	ACTIVITY CARDS	80.00
07/21/2025	14327	25001662	Riley	Riley	47.25

Account	Account Description	Debit	Credit
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Receipts

Date	Receipt	Batch	Received From	Description	
07/21/2025	14327	25001662	Dunn	Dunn	47.75
07/21/2025	14327	25001662	Fermanski	Fermanski	90.00
07/21/2025	14327	25001662	Solie	Solie	101.25
07/21/2025	14327	25001662	Brecks	Brecks	121.00
07/21/2025	14327	25001662	Hallsted	Hallsted	240.75
07/21/2025	14327	25001662	Belgum	Belgum	438.75
07/21/2025	14327	25001662	Bostwick	Bostwick	573.75
07/21/2025	14327	25001662	Brown	Brown	711.00
07/21/2025	14327	25001662	Barker	Barker	740.25
07/23/2025	14328	25001665	State of NE	State of NE	11,228.61
07/23/2025	14330	25001667	PUNCH CARDS - WEIGHT ROO	PUNCH CARDS - WEIGHT ROOM	50.00
07/30/2025	14338	25001678	SCHOOL STORE	SCHOOL STORE	96.40
07/30/2025	14338	25001678	SCHOOL STORE	SCHOOL STORE	96.40
07/30/2025	14338	25001678	SCHOOL STORE	SCHOOL STORE	193.10
07/30/2025	14338	25001678	SCHOOL STORE	SCHOOL STORE	193.10
07/30/2025	14338	25001678	SCHOOL STORE	SCHOOL STORE	241.45
07/30/2025	14338	25001678	SCHOOL STORE	SCHOOL STORE	241.45
07/31/2025	14332	25001672	TSHIRT $	TSHIRT $	15.00
07/31/2025	14332	25001672	HOTEL FOR CAMP	HOTEL FOR CAMP	50.00
07/31/2025	14332	25001672	FOOTBALL CAMP	FOOTBALL CAMP	585.00
07/31/2025	14332	25001672	CHEER- PAUL, TRASH WALK	CHEER- PAUL, TRASH WALK	2,100.00
07/31/2025	14333	25001673	SOFTBALL TSHIRTS	SOFTBALL TSHIRTS	30.00
07/31/2025	14333	25001673	CRAFT SHOW FEE & L RINEHA	CRAFT SHOW FEE & L RINEHART	30.00
07/31/2025	14333	25001673	FACE PAINTING DONATION & A	FACE PAINTING DONATION & A BRUCK	500.00
07/31/2025	14333	25001673	RAFFLE FR	RAFFLE FR	721.00
07/31/2025	14333	25001673	BELLA HARWAGER	BELLA HARWAGER	1,614.43
07/31/2025	14333	25001673	STUDENT COUNCIL DONATION	STUDENT COUNCIL DONATIONS	5,530.00
07/31/2025	14334	25001674	PEACHES AND PECANS FR	PEACHES AND PECANS FR	1,235.00
07/31/2025	14334	25001674	PEACHES AND PECANS FR	PEACHES AND PECANS FR	1,852.00
07/31/2025	14335	25001675	CAR AND CRAFT SHOW	CAR AND CRAFT SHOW	50.00
07/31/2025	14335	25001675	NSAA DIST HOST	NSAA DIST HOST	100.00
07/31/2025	14335	25001675	SPONSORSHIP -ACE HARDWA	SPONSORSHIP -ACE HARDWARE	150.00
07/31/2025	14335	25001675	NSAA REIMBURSEMENTS	NSAA REIMBURSEMENTS	170.00
07/31/2025	14335	25001675	NSAA DIST HOST	NSAA DIST HOST	200.00
07/31/2025	14335	25001675	CHICKFILA	CHICKFILA	200.00
07/31/2025	14335	25001675	PARTICPATION CARDS	PARTICPATION CARDS	240.00
07/31/2025	14335	25001675	NSAA DIST HOST	NSAA DIST HOST	300.00
07/31/2025	14335	25001675	DONATION MURDOCK	DONATION MURDOCK	1,000.00
07/31/2025	14335	25001675	NSAA REIMBURSEMENTS, GW	NSAA REIMBURSEMENTS, GWR, BWR	2,489.00

Account	Account Description	Debit	Credit
25-05-0001-013-000-000	CASH - ACTIVITIES FUND		

Receipts

Date	Receipt	Batch	Received From	Description	
07/31/2025	14336	25001676	MILK - POWER CARDS	MILK - POWER CARDS	50.00
07/31/2025	14336	25001676	ACTIVITY PASSES	ACTIVITY PASSES	300.00
07/31/2025	14337	25001677	PARTICIPATION CARDS	PARTICIPATION CARDS	160.00
07/31/2025	14337	25001677	UNIFORM - WOODBURN	UNIFORM - WOODBURN	1,023.66
				Total Receipts:	$65,620.05

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor			
07/01/2025	0100641117	DUAL	CREDIT	25001600	187534	MCCLAIN, KATIE		275.00
07/02/2025	0100641118	07-02-2025_	25001603	25001603	170976	AGILE SPORTS TECHNOLOGIES DBA		2,000.00
07/02/2025	0100641119	07-02-2025_	25001603	25001603	192252	ALLTEAM SPORTSWEAR		135.00
07/02/2025	0100641120	07-02-2025_	25001603	25001603	183156	GENUINE GEORGIA GROUP LLC		5,210.00
07/02/2025	0100641121	07-02-2025_	25001603	25001603	178985	NEBRASKA PORTRAITS		1,437.51
07/02/2025	0100641122	07-02-2025_	25001603	25001603	728	PRO PRINTING & GRAPHICS/THE CO		926.67
07/02/2025	0100641123	VOID	07-02-2025_	25001603	49646	VARSITY SPIRIT FASHIONS		8,137.10
07/02/2025	0100641124	07-02-2025_	25001603	25001603	20141	WHITETAIL SCREEN PRINT		441.75
07/02/2025	0100641125	07-02-2025_	25001604	25001604	49646	VARSITY SPIRIT FASHIONS		8,137.10
07/07/2025	0100641126	07-07-2025_	25001605	25001605	194409	BORER, SHELBY		750.00
07/07/2025	0100641127	07-07-2025_	25001605	25001605	181056	DECKER, JOEY		500.00
07/07/2025	0100641128	07-07-2025_	25001605	25001605	192678	PEPSI BEVERAGES COMPANY		120.00
07/07/2025	0100641129	07-07-2025_	25001606	25001606	52612	MID-PLAINS COMMUNITY COLLEGE		1,035.00
07/08/2025	0100641130	07-08-2025_	25001608	25001608	192503	MCCOY, AARON		177.38
07/08/2025	0100641131	07-08-2025_	25001608	25001608	49646	VARSITY SPIRIT FASHIONS		19,087.70
07/08/2025	0100641133	17170005	25001609	25001609	192678	PEPSI BEVERAGES COMPANY		292.00
07/08/2025	0100641134	1185	25001609	25001609	128236	TOXIC GRAPHICS		1,880.00
07/08/2025	0100641135	IN-TII-4004	25001609	25001609	170070	TURNITIN, LLC.		7,511.40
07/08/2025	0100641157	5492408	25001585	25001585	3085	BLICK ART MATERIALS		135.00
07/08/2025	0100641186	14942008	25001588	25001588	1449	PEPSI-COLA BOTTLING CO		144.00
07/08/2025	0100641186	59887007	25001588	25001588	1449	PEPSI-COLA BOTTLING CO		252.00
07/08/2025	0100641186	38405012	25001588	25001588	1449	PEPSI-COLA BOTTLING CO		138.00
07/08/2025	0100641186	59837010	25001588	25001588	1449	PEPSI-COLA BOTTLING CO		128.00
07/08/2025	0100641186	36880009	25001588	25001588	1449	PEPSI-COLA BOTTLING CO		270.00
07/08/2025	0100641200	0108812	25001589	25001589	15083	CITY OF NORTH PLATTE		355.00
07/08/2025	0100641235	2.13.25	25001611	25001611	187950	ESU #13		30.00
07/08/2025	0100640736	VOID	2.13.25	25001612	187950	ESU #13	30.00	
07/08/2025	0100640935	VOID	IN-TII-5829	25001610	170070	TURNITIN, LLC.	7,511.40	
07/09/2025	0100641238	07-09-2025_	25001616	25001616	192252	ALLTEAM SPORTSWEAR		852.00
07/09/2025	0100641239	07-09-2025_	25001616	25001616	194417	TEAM FITZ GRAPHICS, LLC		12,665.00
07/09/2025	0100641123	VOID	07-02-2025_	25001618	49646	VARSITY SPIRIT FASHIONS	8,137.10	

Account Year: 25 Periods: 11 - 11 End Date:

Account **Account Description** **Debit** **Credit**

25-05-0001-013-000-000 **CASH - ACTIVITIES FUND**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor			
07/14/2025	0100641243	07-14-2025_	25001628	25001628	162710	CONCORDIA UNIVERSITY		2,750.00
07/14/2025	0100641244	07-14-2025_	25001628	25001628	14494	NEBRASKA SCHOOL ACTIVITIES ASS		2,555.00
07/14/2025	0100641245	07-14-2025_	25001628	25001628	20141	WHITETAIL SCREEN PRINT		69.88
07/15/2025	0100641247	06252025	25001635	25001635	163708	US BANK		30,040.29
07/17/2025	0100641248	07-17-2025_	25001653	25001653	178160	ODLE, ELIZABETH		54.97
07/17/2025	0100641249	07-17-2025_	25001653	25001653	180718	RIVER'S EDGE GOLF CLUB LLC		2,180.00
07/17/2025	0100641250	07-17-2025_	25001653	25001653	190667	WARDYN, MEGAN		850.00
07/17/2025	0100641265	13941004	25001654	25001654	192678	PEPSI BEVERAGES COMPANY		354.00
07/22/2025	0100641268	07-22-2025_	25001663	25001663	33669	AWARDS UNLIMITED INC		648.12
07/22/2025	0100641269	07-22-2025_	25001663	25001663	19283	BSN SPORTS		176.00
07/22/2025	0100641270	07-22-2025_	25001663	25001663	31518	MCCOOK PUBLIC SCHOOL		420.00
07/29/2025	0100641274	07-29-2025_	25001671	25001671	192252	ALLTEAM SPORTSWEAR		883.50
07/29/2025	0100641274	07-29-2025_	25001671	25001671	192252	ALLTEAM SPORTSWEAR		1,283.50
07/29/2025	0100641275	VOID	07-29-2025_	25001671	19283	BSN SPORTS		176.00
07/29/2025	0100641276	07-29-2025_	25001671	25001671	19283	BSN SPORTS		1,411.54
07/29/2025	0100641277	07-29-2025_	25001671	25001671	19283	BSN SPORTS		508.80
07/29/2025	0100641278	07-29-2025_	25001671	25001671	20141	WHITETAIL SCREEN PRINT		1,519.00
						Total Payments:	**$15,678.50**	**$118,903.21**

Journal Entries

Date	Reference	Batch	Description		
07/30/2025	5124	25001681	TSYS FEE		413.76
07/30/2025	5124	25001681	SQUARE INC		60.00
			Total Journal Entries:		**$473.76**
			End Balance:	**$1,334,624.17**	**$0.00**

Account Year: 25 Periods: 11 - 11 End Date:

Account	Account Description						Debit	Credit
25-06-0001-013-000-000	CASH-NLNB-NUTRITION							
						Begin Balance:	$1,068,046.83	$0.00
Receipts								
Date	Receipt	Batch	Received From			Description		
07/03/2025	14340	25001682	Transfer Clearning Account			Transfer Clearning Account	5,000.00	
07/16/2025	14346	25001704	SFP			SFP	94,400.31	
						Total Receipts:	$99,400.31	
Payments								
Date	Check/Claim	PO	Invoice	Batch	Vendor			
07/08/2025	0100641191	6278	25001588	25001588	1902	SNELL SERVICES INC		6,091.73
07/15/2025	0100641247	06252025	25001635	25001635	163708	US BANK		9,924.75
07/17/2025	0100641266	1002783662	25001654	25001654	68276	SODEXO INC & AFFILIATES		74,366.57
						Total Payments:		$90,383.05
						End Balance:	$1,077,064.09	$0.00
25-07-0001-013-000-000	CASH-OPERATING-BOND FUND							
						Begin Balance:	$28,209.24	$0.00
						End Balance:	$28,209.24	$0.00
25-08-0001-013-000-000	CASH-NLNB-BUILDING							
						Begin Balance:	$369,948.42	$0.00
Receipts								
Date	Receipt	Batch	Received From			Description		
07/11/2025	14309	25001624	Commissions			Commissions	-93.99	
07/11/2025	14309	25001624	interest			interest	50.57	
07/11/2025	14309	25001624	property taxes prior year			property taxes prior year	4,617.27	
07/11/2025	14309	25001624	homestead exemption			homestead exemption	4,731.14	
						Total Receipts:	$9,304.99	
Payments								
Date	Check/Claim	PO	Invoice	Batch	Vendor			
07/08/2025	0100641139	435813	25001583	25001583	10928	COHAGEN TRANSFER AND STORAGE		606.00
						Total Payments:		$606.00
						End Balance:	$378,647.41	$0.00

Account Year: 25 Periods: 11 - 11 End Date:

Account	Account Description		Debit	Credit
25-09-0001-013-000-000	CASH-NLNB-QCPUF			
		Begin Balance:	$461,963.68	$0.00

Receipts

Date	Receipt	Batch	Received From	Description		
07/11/2025	14310	25001624	commisions	commisions	-33.50	
07/11/2025	14310	25001624	interest	interest	26.32	
07/11/2025	14310	25001624	homestead exemption	homestead exemption	1,647.88	
07/11/2025	14310	25001624	property taxes	property taxes	1,675.47	
				Total Receipts:	$3,316.17	

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor			
07/08/2025	0100641184	110149	25001588	25001588	88048	MIDWEST DOOR & HARDWARE		4,076.00
						Total Payments:		$4,076.00
						End Balance:	$461,203.85	$0.00
25-10-0001-013-000-000			CASH-NLNB-COOPERATING					
						Begin Balance:	$16,642.99	$0.00
						End Balance:	$16,642.99	$0.00

North Platte Public Schools

Treasurers Report

General Fund					
Reserves-June 1, 2025					**6,414,799**
Deposits					
Local Receipts		1,158,671			
County and ESU Receipts		8,215			
State Receipts		2,379,681			
Federal Recipts		422,710			
Local Grants		3,193			
Transfers/Liabilities		-			
Total Deposits			3,972,470		
Disbursements					
Payroll	1,917,003				
Federal Taxes	619,698				
Nebraska Retirement	517,789				
Nebraska Taxes	89,524				
BCBS	487,479				
Payroll Deductions	62,957				
		3,694,450			
Bills		1,632,963			
Total Disbursement			5,327,413		
Net Change				(1,354,943)	
Reserves-June 30, 2025					**5,059,855**
Depreciation					
Reserves-June 1, 2025					**2,557,822**
Deposits			880,626		$864,626.49 transfer from General Fund
Disbursements					
Net Change				880,626	
Reserves-June 30, 2025					**3,438,449**
Employee Benefit					
Reserves-June 1, 2025					**51,794**
Deposits			-		
Disbursements			1,918		
Net Change				(1,918)	
Reserves-June 30, 2025					**49,875**
Activity Fund					
Reserves-June 1, 2025					**1,433,812**
Deposits			55,527		
Disbursements			116,637		
Net Change				(61,109)	
Reserves-June 30, 2025					**1,372,703**
Cafeteria Fund					
Reserves-June 1, 2025					**1,077,516**
Deposits					
Federal Funds		160,268			
Student Lunches					
Accrual of Meals	Accrual				
State Reimbursements		-			
Other Income (Catering)					
Adjustments for prior months		-			
Total Deposits			160,268		
Disbursements					

Bills			
SODEXO	169,737		
Payroll	-		
Other Bills	-		
Total Disbursement		169,737	
Net Change			(9,469)
Reserves-June 30, 2025			**1,068,047**
Bond Fund			
Reserves-June 1, 2025			**28,182**
Deposits		27	
Property Taxes		-	
Disbursements		-	
Net Change			27
Reserves-June 30, 2025			**28,209**
Building Fund			
Reserves-June 1, 2025			**(66,421)**
Deposits			
Property Taxes		436,976	
Disbursements		606	
Net Change			436,370
Reserves-June 30, 2025			**369,949**
QCPUF			
Reserves-June 1, 2025			**453,802**
Deposits			
Property Taxes		8,162	
Other Revenue			
Disbursements		-	
Net Change			8,162
Reserves-June 30, 2025			**461,964**
Cooperative Fund			
Reserves-June 1, 2025			**27,724**
Deposits		1,000	
Disbursements		12,081	
Net Change			(11,081)
Reserves-June 30, 2025			**16,643**

North Platte Public Schools

Treasurers Report

General Fund

Reserves-May 1, 2025			(2,516,643)
Deposits			
Local Receipts		10,858,778	
County and ESU Receipts		8,215	
State Receipts		2,379,681	
Federal Recipts		422,710	
Local Grants		3,193	
Transfers/Liabilities		-	
Total Deposits			13,672,577
Disbursements			
Payroll	1,963,534		
Federal Taxes	628,078		
Nebraska Retirement	507,190		
Nebraska Taxes	85,007		
BCBS	483,550		
Payroll Deductions	62,400		
		3,729,760	
Bills		1,011,376	
Total Disbursement			4,741,136
Net Change			8,931,441
Reserves-May 31, 2025			**6,414,798**

Depreciation

Reserves-May 1, 2025			**2,570,965**
Deposits			12,706
Disbursements			25,849
Net Change			(13,143)
Reserves-May 31, 2025			**2,557,822**

Employee Benefit

Reserves-May 1, 2025			(40,716)
Deposits			92,510
Disbursements			-
Net Change			92,510
Reserves-May 31, 2025			**51,794**

Activity Fund

Reserves-May 1, 2025			**1,279,664**
Deposits			154,147
Disbursements			-
Net Change			154,147
Reserves-May 31, 2025			**1,433,812**

Cafeteria Fund

Reserves-May 1, 2025				**1,363,225**
Deposits				
Federal Funds		315,313		
Student Lunches				
Accrual of Meals	Accrual			
State Reimbursements		-		
Other Income (Catering)				
Adjustments for prior months		-		
Total Deposits			315,313	
Disbursements				
Bills				
SODEXO		601,022		
Payroll		-		
Other Bills		-		
Total Disbursement			601,022	
Net Change				(285,709)
Reserves-May 31, 2025				**1,077,516**

Bond Fund

Reserves-May 1, 2025				**28,182**
Deposits			-	
Property Taxes			-	
Disbursements			-	
Net Change				0
Reserves-May 31, 2025				**28,182**

Building Fund

Reserves-May 1, 2025				**(331,655)**
Deposits				
Property Taxes			314,051	
Disbursements			48,818	
Net Change				265,233
Reserves-May 31, 2025				**(66,422)**

QCPUF

Reserves-May 1, 2025				**373,303**
Deposits				
Property Taxes			109,535	
Other Revenue				
Disbursements			29,036	
Net Change				80,500
Reserves-May 31, 2025				**453,802**

Cooperative Fund

Reserves-May 1, 2025		**25,724**
Deposits	2,000	
Disbursements	-	
Net Change		2,000
Reserves-May 31, 2025		**27,724**

Reserves-April 1, 2025

Treasurers Report

General Fund

Reserves-April 1, 2025			(1,735,428)
Deposits			
Local Receipts		1,178,660	
County and ESU Receipts		96,423	
State Receipts		1,596,774	
Federal Recipts		436,846	
Local Grants		12,105	
Transfers/Liabilities		-	
Total Deposits			3,320,808
Disbursements			
Payroll	1,883,670		
Federal Taxes	596,769		
Nebraska Retirement	505,330		
Nebraska Taxes	84,507		
BCBS	483,606		
Payroll Deductions	55,926		
		3,609,808	
Bills		477,886	
Total Disbursement			4,087,694
Net Change			(766,886)
Reserves-April 30, 2025			(2,502,314)

Depreciation

Reserves-April 1, 2025			**2,606,938**
Deposits			3,616
Disbursements			39,588
Net Change			(35,972)
Reserves-April 30, 2025			**2,570,965**

Employee Benefit

Reserves-April 1, 2025			**138,054**
Deposits			-
Disbursements			178,771
Net Change			(178,771)
Reserves-April 30, 2025			(40,716)

Activity Fund

Reserves-April 1, 2025			**1,330,740**
Deposits			75,427
Disbursements			126,502
Net Change			(51,075)
Reserves-April 30, 2025			**1,279,664**

Cafeteria Fund

Reserves-April 1, 2025				**1,396,127**
Deposits				
Federal Funds		277,748		
Student Lunches				
Accrual of Meals	Accrual			
State Reimbursements		-		
Other Income (Catering)				
Adjustments for prior months		-		
Total Deposits			277,748	
Disbursements				
Bills				
SODEXO		310,650		
Payroll		-		
Other Bills		-		
Total Disbursement			310,650	
Net Change				(32,902)
Reserves-April 30, 2025				**1,363,225**

Bond Fund

Reserves-April 1, 2025				**28,182**
Deposits			-	
Property Taxes			-	
Disbursements			-	
Net Change				0
Reserves-April 30, 2025				**28,182**

Building Fund

Reserves-April 1, 2025				**(355,574)**
Deposits				
Property Taxes			24,525	
Disbursements			606	
Net Change				23,919
Reserves-April 30, 2025				**(331,655)**

QCPUF

Reserves-April 1, 2025				**365,128**
Deposits				
Property Taxes			10,457	
Other Revenue				
Disbursements			2,283	
Net Change				8,175
Reserves-April 30, 2025				**373,303**

Cooperative Fund

Reserves-April 1, 2025		**21,753**
Deposits	3,971	
Disbursements	-	
Net Change		3,971
Reserves-April 30, 2025		**25,724**

March 2025
Treasurers Report

General Fund				
Reserves-March 1, 2025				(3,441,002)
Deposits				
Local Receipts		5,743,530		
County and ESU Receipts		30,185		
State Receipts		2,528,750		
Federal Recipts		111,509		
Local Grants		-		
Transfers/Liabilities		-		
Total Deposits			8,413,974	
Disbursements				
Payroll	1,887,654			
Federal Taxes	592,615			
Nebraska Retirement	526,109			
Nebraska Taxes	88,817			
BCBS	488,405			
Payroll Deductions	63,644			
		3,647,244		Repaid $2,500,000 Line of Credit
Bills		3,061,158		
Total Disbursement			6,708,402	
Net Change				1,705,572
Reserves-March 31, 2025				(1,735,430)
Depreciation				
Reserves-March 1, 2025				2,611,707
Deposits			4,446	
Disbursements			9,216	
Net Change				(4,769)
Reserves-March 31, 2025				2,606,938
Employee Benefit				
Reserves-March 1, 2025				138,054
Deposits			-	
Disbursements			-	
Net Change				0
Reserves-March 31, 2025				138,054
Activity Fund				
Reserves-March 1, 2025				1,370,185
Deposits			51,845	
Disbursements			91,290	
Net Change				(39,445)
Reserves-March 31, 2025				1,330,740
Cafeteria Fund				
Reserves-March 1, 2025				1,136,505
Deposits				
Federal Funds		259,784		
Student Lunches				
Accrual of Meals	Accrual			

State Reimbursements	-		
Other Income (Catering)			
Adjustments for prior months	-		
Total Deposits		259,784	
Disbursements			
Bills			
SODEXO	162		
Payroll	-		
Other Bills	-		
Total Disbursement		162	
Net Change			259,621
Reserves-March 31, 2025			**1,396,127**

Bond Fund

Reserves-March 1, 2025			**28,182**
Deposits		-	
Property Taxes		-	
Disbursements		-	
Net Change			0
Reserves-March 31, 2025			**28,182**

Building Fund

Reserves-March 1, 2025			**(400,388)**
Deposits			
Property Taxes		141,210	
Disbursements		96,396	
Net Change			44,814
Reserves-March 31, 2025			**(355,574)**

QCPUF

Reserves-March 1, 2025			**315,163**
Deposits			
Property Taxes		51,855	
Other Revenue			
Disbursements		1,890	
Net Change			49,965
Reserves-March 31, 2025			**365,128**

Cooperative Fund

Reserves-March 1, 2025			**20,753**
Deposits		1,000	
Disbursements		-	
Net Change			1,000
Reserves-March 31, 2025			**21,753**

February 2025
Treasurers Report

General Fund

Reserves-February 1, 2025			(3,079,440)
Deposits			
Local Receipts		826,406	
County and ESU Receipts		1,254,168	
State Receipts		655,053	
Federal Recipts		1,107,544	
Local Grants		-	
Transfers/Liabilities		-	
Total Deposits			3,843,171
Disbursements			
Payroll	1,956,585		
Federal Taxes	618,557		
Nebraska Retirement	510,366		
Nebraska Taxes	92,960		
BCBS	483,256		
Payroll Deductions	65,968		
		3,727,692	
Bills		477,041	
Total Disbursement			4,204,733
Net Change			(361,562)
Reserves-February 28, 2025			(3,441,002)

Depreciation

Reserves-February 1, 2025			**2,612,051**
Deposits			2,725
Disbursements			3,069
Net Change			(344)
Reserves-February 28, 2025			**2,611,707**

Employee Benefit

Reserves-February 1, 2025			**136,684**
Deposits			1,370
Disbursements			-
Net Change			1,370
Reserves-February 28, 2025			**138,054**

Activity Fund

Reserves-February 1, 2025			**1,350,005**
Deposits			95,908
Disbursements			75,729
Net Change			20,179
Reserves-February 28, 2025			**1,370,185**

Cafeteria Fund

Reserves-February 1, 2025				**1,054,130**
Deposits				
Federal Funds		368,789		
Student Lunches				
Accrual of Meals	Accrual			
State Reimbursements		-		
Other Income (Catering)				
Adjustments for prior months		-		
Total Deposits			368,789	
Disbursements				
Bills				
SODEXO		286,414		
Payroll		-		
Other Bills		-		
Total Disbursement			286,414	
Net Change				82,375
Reserves-February 28, 2025				**1,136,505**

Bond Fund

Reserves-February 1, 2025				**28,182**
Deposits			-	
Property Taxes			-	
Disbursements			-	
Net Change				0
Reserves-February 28, 2025				**28,182**

Building Fund

Reserves-February 1, 2025				**(350,439)**
Deposits				
Property Taxes			14,702	
Disbursements			64,651	
Net Change				(49,949)
Reserves-February 28, 2025				**(400,388)**

QCPUF

Reserves-February 1, 2025				**311,833**
Deposits				
Property Taxes			6,668	
Other Revenue				
Disbursements			3,338	
Net Change				3,329
Reserves-February 28, 2025				**315,163**

Cooperative Fund

Reserves-February 1, 2025		**19,753**
Deposits	1,000	
Disbursements	-	
Net Change		1,000
Reserves-February 28, 2025		**20,753**

January 2025
Treasurers Report

General Fund				
Reserves-January 1, 2025				(3,678,278)
Deposits				
Local Receipts		4,328,794		Advanced $2,500,00 Line of Credit
County and ESU Receipts		-		
State Receipts		1,590,997		
Federal Recipts		533,486		
Local Grants		13,168		
Transfers/Liabilities		-		
Total Deposits			6,466,445	
Disbursements				
Payroll	1,993,118			
Federal Taxes	651,920			
Nebraska Retirement	513,403			
Nebraska Taxes	92,018			
BCBS	497,686			
Payroll Deductions	68,478			
		3,816,623		Repaid $1,500,000 Line of Credit
Bills		1,920,261		
Total Disbursement			5,736,884	
Net Change				729,561
Reserves-January 31, 2025				(2,948,717)
Depreciation				
Reserves-January 1, 2025				2,611,462
Deposits			1,817	
Disbursements			1,228	
Net Change				589
Reserves-January 31, 2025				2,612,051
Employee Benefit				
Reserves-January 1, 2025				139,024
Deposits			-	
Disbursements			2,340	
Net Change				(2,340)
Reserves-January 31, 2025				136,684
Activity Fund				
Reserves-January 1, 2025				1,354,892
Deposits			108,251	
Disbursements			113,138	
Net Change				(4,887)
Reserves-January 31, 2025				1,350,005
Cafeteria Fund				
Reserves-January 1, 2025				1,107,117
Deposits				
Federal Funds		187,269		
Student Lunches				
Accrual of Meals	Accrual			

State Reimbursements	-		
Other Income (Catering)			
Adjustments for prior months	-		
Total Deposits		187,269	
Disbursements			
Bills			
SODEXO	240,255		
Payroll	-		
Other Bills	-		
Total Disbursement		240,255	
Net Change			(52,986)
Reserves-January 31, 2025			**1,054,130**
Bond Fund			
Reserves-January 1, 2025			**28,182**
Deposits		-	
Property Taxes		-	
Disbursements		-	
Net Change			0
Reserves-January 31, 2025			**28,182**
Building Fund			
Reserves-January 1, 2025			**(371,611)**
Deposits			
Property Taxes		46,074	
Disbursements		24,902	
Net Change			21,172
Reserves-January 31, 2025			**(350,439)**
QCPUF			
Reserves-January 1, 2025			**302,041**
Deposits			
Property Taxes		-	
Other Revenue			
Disbursements		8,721	
Net Change			(8,721)
Reserves-January 31, 2025			**293,319**
Cooperative Fund			
Reserves-January 1, 2025			**15,653**
Deposits		4,100	
Disbursements		-	
Net Change			4,100
Reserves-January 31, 2025			**19,753**

December 2024
Treasurers Report



General Fund				
Reserves-December 1, 2024				**(4,701,108)**
Deposits				
Local Receipts		1,811,610		Advanced $1,500,000 Line of Credit
County and ESU Receipts		-		
State Receipts		2,486,187		
Federal Recipts		948,194		
Local Grants		21,838		
Transfers/Liabilities		-		
Total Deposits			5,267,829	
Disbursements				
Payroll	1,901,684			
Federal Taxes	602,119			
Nebraska Retirement	538,204			
Nebraska Taxes	98,146			
BCBS	496,156			
Payroll Deductions	65,606			
		3,701,915		
Bills		543,084		
Total Disbursement			4,244,999	
Net Change				1,022,830
Reserves-December 31, 2024				**(3,678,279)**
Depreciation				
Reserves-December 1, 2024				**2,807,583**
Deposits			-	
Disbursements			196,121	
Net Change				(196,121)
Reserves-December 31, 2024				**2,611,462**
Employee Benefit				
Reserves-December 1, 2024				**139,024**
Deposits			-	
Disbursements			-	
Net Change				0
Reserves-December 31, 2024				**139,024**
Activity Fund				
Reserves-December 1, 2024				**1,402,355**
Deposits			55,288	
Disbursements			102,750	
Net Change				(47,462)
Reserves-December 31, 2024				**1,354,892**
Cafeteria Fund				
Reserves-December 1, 2024				**1,106,099**
Deposits				
Federal Funds		289,921		
Student Lunches				
Accrual of Meals	Accrual			

State Reimbursements	-		
Other Income (Catering)			
Adjustments for prior months	-		
Total Deposits		289,921	
Disbursements			
Bills			
SODEXO	288,904		
Payroll	-		
Other Bills	-		
Total Disbursement		288,904	
Net Change			1,018
Reserves-December 31, 2024			**1,107,117**
Bond Fund			
Reserves-December 1, 2024			**28,182**
Deposits		-	
Property Taxes		-	
Disbursements		-	
Net Change			0
Reserves-December 31, 2024			**28,182**
Building Fund			
Reserves-December 1, 2024			**(177,734)**
Deposits			
Property Taxes		2,524	
Disbursements		196,401	
Net Change			(193,877)
Reserves-December 31, 2024			**(371,611)**
QCPUF			
Reserves-December 1, 2024			**304,979**
Deposits			
Property Taxes		3,398	
Other Revenue			
Disbursements		6,336	
Net Change			(2,938)
Reserves-December 31, 2024			**302,041**
Cooperative Fund			
Reserves-December 1, 2024			**17,655**
Deposits		-	
Disbursements		2,002	
Net Change			(2,002)
Reserves-December 31, 2024			**15,653**

November 2024

Treasurers Report

General Fund

Reserves-November 1, 2024			(547,458)
Deposits			
Local Receipts		542,437	
County and ESU Receipts		-	
State Receipts		27,886	
Federal Recipts		88,453	
Local Grants		9,054	
Transfers/Liabilities		-	
Total Deposits			667,830
Disbursements			
Payroll	2,000,983		
Federal Taxes	638,850		
Nebraska Retirement	536,185		
Nebraska Taxes	97,737		
BCBS	487,996		
Payroll Deductions	69,228		
		3,830,979	
Bills		990,502	
Total Disbursement			4,821,481
Net Change			(4,153,651)
Reserves-November 30, 2024			(4,701,108)

Depreciation

Reserves-November 1, 2024			2,809,853
Deposits			4,683
Disbursements			6,953
Net Change			(2,270)
Reserves-November 30, 2024			2,807,583

Employee Benefit

Reserves-November 1, 2024			140,014
Deposits			-
Disbursements			990
Net Change			(990)
Reserves-November 30, 2024			139,024

Activity Fund

Reserves-November 1, 2024			1,394,669
Deposits			89,881
Disbursements			81,004
Net Change			8,877
Reserves-November 30, 2024			1,403,546

Cafeteria Fund

Reserves-November 1, 2024				**859,815**
Deposits				
Federal Funds		572,208		
Student Lunches				
Accrual of Meals	Accrual			
State Reimbursements		-		
Other Income (Catering)				
Adjustments for prior months		-		
Total Deposits			572,208	
Disbursements				
Bills				
SODEXO		325,924		
Payroll		-		
Other Bills		-		
Total Disbursement			325,924	
Net Change				246,284
Reserves-November 30, 2024				**1,106,099**

Bond Fund

Reserves-November 1, 2024				**28,182**
Deposits			-	
Property Taxes			-	
Disbursements			-	
Net Change				0
Reserves-November 30, 2024				**28,182**

Building Fund

Reserves-November 1, 2024				**(382,944)**
Deposits				
Property Taxes			242,954	
Disbursements			37,744	
Net Change				205,210
Reserves-November 30, 2024				**(177,734)**

QCPUF

Reserves-November 1, 2024				**1,134,243**
Deposits				
Property Taxes			10,582	
Other Revenue				
Disbursements			839,846	
Net Change				(829,264)
Reserves-November 30, 2024				**304,979**

Cooperative Fund

Reserves-November 1, 2024		**17,224**
Deposits	1,000	
Disbursements	569	
Net Change		431
Reserves-November 30, 2024		**17,655**

October 2024
Treasurers Report

General Fund

Reserves-October 1, 2024			**1,705,232**
Deposits			
Local Receipts		1,578,782	
County and ESU Receipts		9,054	
State Receipts		936,013	
Federal Recipts		68,111	
Local Grants		21,628	
Transfers/Liabilities		-	
Total Deposits			2,613,589
Disbursements			
Payroll	1,995,260		
Federal Taxes	635,097		
Nebraska Retirement	515,543		
Nebraska Taxes	93,280		
BCBS	-		
Payroll Deductions	68,729		
		3,307,909	
Bills		1,558,369	
Total Disbursement			4,866,278
Net Change			(2,252,690)
Reserves-October 31, 2024			(547,457)

Depreciation

Reserves-October 1, 2024		**3,076,472**
Deposits	8,888	
Disbursements	275,507	
Net Change		(266,620)
Reserves-October 31, 2024		**2,809,853**

Employee Benefit

Reserves-October 1, 2024		**143,790**
Deposits	-	
Disbursements	3,776	
Net Change		(3,776)
Reserves-October 31, 2024		**140,014**

Activity Fund

Reserves-October 1, 2024		**1,394,326**
Deposits	103,767	
Disbursements	103,424	
Net Change		343
Reserves-October 31, 2024		**1,394,669**

Cafeteria Fund

Reserves-October 1, 2024				**1,261,065**
Deposits				
Federal Funds		125,940		
Student Lunches				
Accrual of Meals	Accrual			
State Reimbursements		-		
Other Income (Catering)				
Adjustments for prior months		-		
Total Deposits			125,940	
Disbursements				
Bills				
SODEXO		527,189		
Payroll		-		
Other Bills		-		
Total Disbursement			527,189	
Net Change				(401,249)
Reserves-October 31, 2024				**859,815**

Bond Fund

Reserves-October 1, 2024				**28,182**
Deposits			-	
Property Taxes			-	
Disbursements			-	
Net Change				0
Reserves-October 31, 2024				**28,182**

Building Fund

Reserves-October 1, 2024				**(684,074)**
Deposits				
Property Taxes			302,514	
Disbursements			1,384	
Net Change				301,130
Reserves-October 31, 2024				**(382,944)**

QCPUF

Reserves-October 1, 2024				**1,087,146**
Deposits				
Property Taxes			47,096	
Other Revenue				
Disbursements			-	
Net Change				47,096
Reserves-October 31, 2024				**1,134,243**

Cooperative Fund

Reserves-October 1, 2024		**17,894**
Deposits	3,100	
Disbursements	3,769	
Net Change		(669)
Reserves-October 31, 2024		**17,224**

September 2024
Treasurers Report

General Fund

Reserves-September 1, 2024			(4,371,237)
Deposits			
Local Receipts		8,321,576	
County and ESU Receipts		36,942	
State Receipts		936,013	
Federal Recipts		68,111	
Local Grants		22,819	
Transfers/Liabilities		-	
Total Deposits			9,385,461
Disbursements			
Payroll	1,882,916		
Federal Taxes	600,950		
Nebraska Retirement	-		
Nebraska Taxes	-		
BCBS	-		
Payroll Deductions	66,488		
		2,550,354	
Bills		758,638	
Total Disbursement			3,308,992
Net Change			6,076,469
Reserves-September 30, 2024			1,705,232

Depreciation

Reserves-September 1, 2024		3,076,150
Deposits	8,578	
Disbursements	8,255	
Net Change		322
Reserves-September 30, 2024		3,076,472

Employee Benefit

Reserves-September 1, 2024		143,790
Deposits	-	
Disbursements	-	
Net Change		0
Reserves-September 30, 2024		143,790

Activity Fund

Reserves-September 1, 2024		1,389,811
Deposits	102,893	
Disbursements	98,378	
Net Change		4,515
Reserves-September 30, 2024		1,394,326

Cafeteria Fund

Reserves-September 1, 2024				**863,344**
Deposits				
Federal Funds		400,756		
Student Lunches				
Accrual of Meals	Accrual			
State Reimbursements		-		
Other Income (Catering)				
Adjustments for prior months		-		
Total Deposits			400,756	
Disbursements				
Bills				
SODEXO		3,035		
Payroll		-		
Other Bills		-		
Total Disbursement			3,035	
Net Change				397,721
Reserves-September 30, 2024				**1,261,065**

Bond Fund

Reserves-September 1, 2024				**28,182**
Deposits			-	
Property Taxes			-	
Disbursements			-	
Net Change				0
Reserves-September 30, 2024				**28,182**

Building Fund

Reserves-September 1, 2024				**(17,275)**
Deposits				
Property Taxes			208,988	
Disbursements			875,769	
Net Change				(666,781)
Reserves-September 30, 2024				**(684,056)**

QCPUF

Reserves-September 1, 2024				**805,860**
Deposits				
Property Taxes			281,286	
Other Revenue				
Disbursements			-	
Net Change				281,286
Reserves-September 30, 2024				**1,087,146**

Cooperative Fund

Reserves-September 1, 2024		**16,894**
Deposits	1,000	
Disbursements	-	
Net Change		1,000
Reserves-September 30, 2024		**17,894**