

Board of Education Regular Meeting
Monday, April 10, 2023 5:30 PM
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557

1. Call to Order
2. Roll Call
3. Posting of the Open Meetings Act
4. Pledge of Allegiance and Announcements
5. Communications
 - 5.1. Special Presentation
 - 5.2. Student Spotlight
 - 5.3. Foundation Report/Staff Recognitions
 - 5.4. Superintendent's Report
 - 5.5. Board Comments
 - 5.6. Committee Reports
 - 5.6.1. April 4, 2023, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee
 - 5.6.2. April 6, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee
6. Consent Agenda
 - 6.1. Approve the agenda for the April 10, 2023, regular meeting of the Board of Education
 - 6.2. Approve the publication of the April 10, 2023, regular meeting of the Board of Education

- 6.3. Approve the minutes of the March 13, 2023, regular meeting of the Board of Education
- 6.4. Approve the minutes of the April 4, 2023, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
- 6.5. Approve the minutes of the April 6, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
- 6.6. Approve the teaching contract of Peggy Bourge effective for the 2023-2024 school year
- 6.7. Approve the teaching contract of Kayleen Kouma effective for the 2023-2024
- 6.8. Approve the teaching contract of Amber Willard effective for the 2023-2024 school year
- 6.9. Approve the teaching contract of Emma Day effective for the 2023-2024 school year
- 6.10. Approve the teaching contract for William Lewis effective for the 2023-2024 school year.
- 6.11. Approve the teaching contract of Ashley Bailey effective for the 2023-2024 school year
- 6.12. Approve the teaching contact of Jenna Eshleman effective for the 2023-2024 school year
- 6.13. Approve the teaching contract of Amana Crow effective for the 2023-2024 school year
- 6.14. Approve the teaching contract of Brian Watkins effective for the 2023-2024 school year
- 6.15. Approve the teaching contract for Scott Rogers effective for the 2023-2024 school year
- 6.16. Approve the teaching contract for Debra Rogers effective for the 2023-2024 school year
- 6.17. Approve the teaching contract for Lucas Albrecht effective for the 2023-2024 school year

- 6.18. Approve the teaching contract for Amie Albrecht effective for the 2023-2024 school year
 - 6.19. Approve the teaching contract of Hailey Fleming effective for the 2023-2024 school year
 - 6.20. Accept the resignation of Danielle Blake effective on or about May 24, 2023
 - 6.21. Accept the resignation of Hanna Seifer effective on or about May 24, 2023
 - 6.22. Accept the resignation of Amber Matthews effective on or about May 24, 2023
 - 6.23. Accept the resignation of Kyla Maas effective on or about May 24, 2023
 - 6.24. Accept the resignation of Angela Bay effective on or about May 24, 2023
 - 6.25. Accept the resignation of Staysha Adams effective on or about May 24, 2023
 - 6.26. Accept the resignation of Amy Smith effective on or about May 24, 2023
 - 6.27. Accept the resignation of David Cooper effective March 31, 2023
 - 6.28. Accept the resignation of Darci Holling effective on or about May 24, 2023
 - 6.29. Accept the resignation of Bernie Madison effective on or about May 24, 2023
 - 6.30. Accept the resignation of Susan Horne effective on or about May 24, 2023
 - 6.31. Accept the resignation of Tracy Kearney effective on or about May 24, 2023
 - 6.32. Accept the resignation of Kole Harrach effective on or about May 24, 2023
 - 6.33. Accept the resignation of Colleen O'Shaughnessy effective on or about May 24, 2023
 - 6.34. Accept the resignation of Dawn Fickle effective on or about May 24, 2023
 - 6.35. Accept the resignation of Kendra Burkholder effective on or about May 24, 2023
 - 6.36. Accept the resignation of Allison Goodenow effective June 30, 2023
 - 6.37. Approval of Financial Claims and Reports
7. Reports and Discussion Items

- 7.1. North Platte Kids Klub Update
- 7.2. Staffing Update
- 7.3. Monthly Financial & Budget Report
- 7.4. 2023-2024 Administrative Salaries
- 7.5. Legislative Update
- 8. Public Comment
- 9. Action Items
 - 9.1. Request Approval for Modifications to the 2022-2023 and 2023-2024 School Calendars.
 - 9.2. Motion to repeal Board Policy #1010 and #1011.
 - 9.3. Request approval of bids from Weather Craft for roof replacement at McDonald Elementary.
- 10. Future Board Calendar
- 11. Adjournment

Career Pathway: Video Production

Digital Media
Video Production
Advanced Video Production

UNL ART/ACT:EDUCATE

NPHS ADMIN



NPPSD
TEACHING/LEARNING

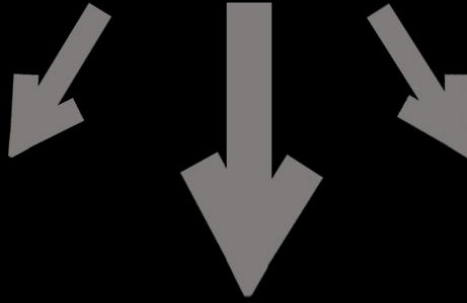


I ♥ PUBLIC
SCHOOLS



STUDENT PROJECT

STUDENT PROJECT



SEN RICKETTS



N

**LINCOLN &
NORTH PLATTE**

**DEPARTMENT OF
NATURAL RESOURCES**

PARENTS



Nebraska Public Power District
Always there when you need us



GOV PILLEN



Bulldog Productions

WATER WAR:

The Perkins County Canal Project

PUBLIC SCREENING

APRIL 18th, 6pm

NPBS Performing Arts Center

A Bulldogs Production Film directed by Logan Streefer, Kourtne Bokoskie, and Jonathan Dekleva
Produced by Grady Sexson, Philip Willey
Graphics by Breyden Ablard

Assistant Producer

Grady Sexson

Co-Director and Editor

Logan Streeter

**Board of Education Regular Meeting
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Monday, March 13, 2023 5:30 PM**

1. Call to Order

2. Roll Call

All Present: Emily Garrick, Matthew Pederson, Angela Blaesi, Jo Ann Lundgreen, Skip Altig and Cindy O'Connor

3. Posting of the Open Meetings Act

4. Pledge of Allegiance and Announcements

5. Communications

5.1. Special Presentation

River Johnston and Jaden Ouderkirk are the February Bulldogs of the Month. Miss Ouderkirk was present to tell us about herself and her future plans.

5.2. Student Spotlight

Wrestlers Zarah Blaesi and Ryan Fox recapped their wrestling experiences including state level competition and their plans after high school. This is the first year NPHS girls have competed in wrestling at the High School level in Nebraska.

5.3. Foundation Report/Staff Recognition

Danielle Blake of Washington Elementary was recognized as the certified staff member of the month. Molly Morales is the classified staff member of the month and will be recognized at a later meeting.

5.4. Superintendent's Report

Superintendent Rhodes presented Board members with some dates for a possible retreat with Marcia Herring from the Nebraska Association of School Boards asking members to respond with availability. Dr. Rhodes is also working with NASB to initiate the second superintendent evaluation of the year for presentation at the May regular meeting of the Board. Prior to the May meeting Board members will receive an email from NASB with the evaluation to complete. Dr. Rhodes noted that and he will also complete a self-evaluation. Dr. Rhodes also read a complimentary letter regarding the North Platte High School Cheer and Dance teams from the owner of Best Western Inn and Suites in Grand Island regarding their recent stay. He also congratulated Joseph Roeder, Levi Luenenborg, Jenna Hood, David Grandel, Cyrus Frazier, Pluto Axthelm, Tuesday Allen and Lyndsay James who will be competing in state speech.

5.5. Board Comments

Board Secretary Jo Ann Lundgreen reported she visited Lake Elementary and got to know the principal Mrs. Goodenow. Mrs. Goodenow was very complimentary of the professional development offered to teaching staff in the District. Mrs. Lundgreen also attended the Best of the West speech meet and was impressed that coach King incorporated middle school students into that event. She also attended the Drama and Dessert speech presentations. Mrs. Lundgreen also attended the art open house at the Prairie Arts Center to view the exhibits from area high school students. In conclusion she recommends attending the NPHS musical, Mary Poppins, this week.

Mr. Altig reported that he visited Madison and commented on a solo student singing performance he heard while there. Mr. Altig noted the new doors at Madison. He also visited with Principal Vahle about the new schedule and the addition of a Dean of Students next year. He commented that it is great to get into the buildings and see the students.

Angela Blaesi visited Cody and McDonald schools this month and noted that each had a teacher working on a pilot program. She thinks our teachers are phenomenal and we have some great schools.

Mrs. Lundgreen recognized Big Dan Koehler and Shae Caldwell from the NPPSF in the audience and apologized for not being able to attend Dancing with the Local Celebrities event but that she was appreciative of the funds raised by the event and those that participated.

5.6. Committee Reports

5.6.1. March 7, 2023, meeting of the Personnel, American Civic, Curriculum, Student Services and Communication subcommittee

Jo Ann Lundgreen reported on items discussed at this meeting including, Helping Hands, math standards adoption, a staffing update, a communication update, PAC lighting upgrade, and resignations.

5.6.2. March 9, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee

Matthew Pederson reported on items discussed at this meeting including a tour of McDonald school, a baseball feasibility study, the 2023-2024 Budget, the QCPUFF fund, PAC lighting upgrade, city tennis court financial support, administrative salaries, ESSERS, legislation and resignations

6. Consent Agenda

- 6.1. Approve the agenda for the March 13, 2023, regular meeting of the Board of Education
- 6.2. Approve the publication of the March 13, 2023, regular meeting of the Board of Education
- 6.3. Approve the minutes of the February 13, 2023, regular meeting of the Board of Education
- 6.4. Approve the minutes of the February 13, 2023, American Civics Meeting
- 6.5. Approve the minutes of the March 7, 2023, meeting of the Personnel, American Civic, Curriculum Student Services and Communication subcommittee of the Board of Education
- 6.6. Approve the minutes of the March 9, 2023, meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education

- 6.7. Approve the teaching contract of Kami Rhodes effective for the 2023-2024 school year
- 6.8. Approve the teaching contract of Desiree Fornander effective for the 2023-2024 school year
- 6.9. Approve the teaching contract for Abigail Nemec effective for the 2023-2024 school year
- 6.10. Approve the teaching contract for Sydney Schelkopf effective for the 2023-2024 school year
- 6.11. Accept the resignation of Jana Binger effective February 21, 2023
- 6.12. Accept the resignation of Keith Lloyd effective on or about May 24, 2023
- 6.13. Accept the resignation of Adam Reed effective on or about May 24, 2023
- 6.14. Accept the resignation of Garrett Reece effective on or about May 24, 2023
- 6.15. Accept the resignation of Jefferson Cox effective on or about May 24, 2023
- 6.16. Accept the resignation of Katrina Mentzer effective on or about May 24, 2023
- 6.17. Accept the resignation of Christina Simants effective on or about May 24, 2023
- 6.18. Accept the resignation of Jason Drake effective on or about May 24, 2023
- 6.19. Accept the resignation of Jolene Pettera effective on or about May 24, 2023
- 6.20. Approval of Financial Claims and Reports

Motion by Matthew Pederson second by Skip Altig to approve the consent agenda as presented
Yeas: Matthew Pederson, Angela Blaesi, Jo Ann Lundgreen, Skip Altig, Cindy O'Connor and Emily Garrick

7. Reports and Discussion Items

7.1. Helping Hands Presentation

Social Worker Maggie Butler, MPCC student Matthew Velazquez, Supervisor Delana Humpherys and Student Services Director Brandy Buscher reported on the new Helping Hands Program. The program was born through a collaboration of NPPSD and Mid Plains Community College to help address the shortage of mental health professionals available in the area to work with juveniles. The program pairs MPCC students interested in related fields with NPPSD students identified by the school as needing extra support. There are currently six MPCC students working for the program. They each visit an elementary school once or twice a week serving over 30 students in total. Ms. Humpherys reported on the hiring process, Maggie Butler outlined the parameters of the program and the training and resources provided. Matthew Velazquez reported on his experiences being a MPCC student working with NPPSD students. He noted that because of participating in this program has changed his career path to child psychology and social work. It was noted that other colleges have reached out to talk to this group to potentially mimic the program.

7.2. Staffing Update

Superintendent Rhodes presented a staffing update. Dr. Rhodes noted that in comparison to past years NPPSD has had less positions to fill this season. Dr. Rhodes also noted that a music position was filled with the help of recruiting by current District music staff.

7.3. Monthly Financial & Budget Report

Executive Director of Finance, Stuart Simpson, presented the monthly financial report with emphasis on enrollment. He noted an increase in enrollment at the elementary level. Emily Garrick noted that early graduation numbers, which effect secondary enrollment, remain similar through the years.

7.4. Legislative Update

Mr. Simpson and Mr. Altig reported that 45 days into the legislative session not much is currently moving forward in the Nebraska Unicameral.

8. Public Comment

Dan Koehler – 516 East 9th – Spoke on the need for encouragement. He also read the letter to the editor of the North Platte Telegraph that he wrote thanking and praising the North Platte Public School Foundation, his Dancing with the Local Celebrities partner and choreographer as well as the staff and students of McDonald School.

9. Action Items

9.1. Request adoption of Nebraska Department of Education Math Standards

Curriculum Directors Vikki Carlson and Lyndsey Douglas provided information on the recently adopted Nebraska Department of Education Math Standards. Mrs. Carlson reported that the three major shifts of instruction are focus, coherence and rigor. Mrs. Carlson described that Math teachers across the state have contributed to writing these standards and if not adopted North Platte Public Schools would have to undertake the writing of their own standards to align with the Nebraska core standards. Prompted by a question from JoAnn Lundgreen, Director Lyndsey Douglas explained the process that will begin if these standards are adopted including staff professional development and review and adoption of resources. It was also noted that NPPSD is working with specialists at the ESU who bring a deeper level of experience in the content area.

Motion by Matthew Pederson second by Jo Ann Lundgreen to adopt the Nebraska Department of Education Math Standards

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

9.2. Request approval of the bid for lighting upgrades in the High School Performing Arts Center

Executive Director of Finance Stuart Simpson worked with Hewgley & Associates to prepare the request for bids to upgrade the lighting in the Performing Arts Center at NPHS. After vetting the bids Mr. Simpson is asking for the approval of the bid from Halls Electric of North Platte in conjunction with Heartland Scenic Studio of Omaha in the amount of \$718,452. Mr. Simpson noted there is a remaining balance in this year's building fund which can be used to pay for a portion of that amount with the plan to pay the balance required out of next year's building fund. The availability of products needed for the upgrade will drive the timeline, but the goal is to begin the upgrade on November 1, 2023 with a 45-day projected timeline. The District will work with MPCC and The Fox Theatre to temporarily move performances to different venues while the work is completed. Mr. Altig feels the upgrade is very much needed considering the advances in technology in the past 20 years and he feels our students deserve it. Mrs. Garrick asked for clarification on the alternate price listed on the bid. Mr. Simpson is recommending the LED lighting but asked for an alternate price using regular lighting which was \$119,000 less. Mr. Simpson is recommending that the longevity of LED lights along with the better quality of lighting for student performances drove his recommendation of the higher amount. Matthew Pederson noted that the PAC is used for so many things, not only by the District but also in the community, that taking care of it should be a priority. Mrs. Lundgreen appreciated the solicitation of input from the teachers who use the space the most was taken into consideration. She also agreed it is a widely

used community facility and it needs to continue to be a pride piece of the community. Mr. Pederson praised that a local company was chosen to provide the upgrading services. Motion by Skip Altig second by Jo Ann Lundgreen to upgrade the lighting in the Performing Arts Center at North Platte High School
Yeas: Jo Ann Lundgreen, Skip Altig, Cindy O'Connor, Emily Garrick, Matthew Pederson and Angela Blaesi

9.3. Request approval of Superintendent Contract

Dr. Rhodes commented that coming back to North Platte was coming home for him. Executive Director Simpson outline the benefits and salary being proposed for Dr. Rhodes are comparable with the increases in NPPSD teacher salaries. Mr. Simpson noted that this information has been posted on the North Platte Public Schools webpage since last week to comply with state statute. Mr. Simpson also thanked the executive committee for negotiations. Matthew Pederson asked for clarification on the process of comparing with array schools to make salary recommendations for administrators and teachers.

Motion by Matthew Pederson second by Skip Altig to approve the 2023-2025 contract for Superintendent Dr. Todd Rhodes

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

10. Future Board Calendar

Future Board professional development opportunities were discussed.

11. Adjournment

Motion by Skip Altig second by Emily Garrick to adjourn this regular meeting of the North Platte Board of Education meeting at 6:54 p.m.

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

President, Angela Blaesi

Secretary, Jo Ann Lundgreen

**Board of Education Personnel, American Civic, Curriculum Student Services
and Communication Subcommittee –2/7/2023 Summary**

Topic	Summary/Discussion
Present	Jo Ann Lundgreen, Emily Garrick, Angela Blaesi, Stuart Simpson, Todd Rhodes, Kevin Mills, Carrie Lienemann and Delana Humphrys Meeting began at 8:04 a.m.
Purpose & Direction	The purpose of the North Platte Public School District (NPPSD) is to prepare ALL students to be productive, responsible citizens in a safe, caring, supportive learning environment. Our direction is to prepare every student for success through high-quality educational programs delivered by highly effective educators who use innovative, researched-based strategies in a safe, supportive environment in collaboration with family, businesses, and community members.
Kids Klub Presentation	Director Carrie Lienemann and Delana Humphrys reported on the Kids Klub afterschool program. The program currently has seven site locations as well as the maximum number allowed signed up for the upcoming summer program. They also shared information on partnerships with community businesses and clubs and activities available for the students.
Elementary School Resource Officer	Dr. Rhodes reported on the need for an additional SRO to help at the elementary level. He and Mr. Simpson will explore that possibility, as well as the financial impact, with the North Platte Police Department.
Staffing	Kevin Mills reported on resignations received and contracts offered. Dr. Rhodes noted the shortage of applicants and outlined some potential strategies and resources to recruit more teaching candidates.
Administrative Salaries	This item was tabled pending review of Policies #1011-Procedure for Determining Compensation for Administrators and #1010-Election of Administrative Personnel.
Legislative Update	Dr. Rhodes and Stuart Simpson reported on various bills currently under consideration in the Nebraska Unicameral that will affect school districts.
2022-2023 and 2023-2024 Calendar Changes	Dr. Rhodes noted that 187 teacher days, rather than the contracted 185 days, were built into the school calendars for these two years. Best ways to amend the calendars have been discussed and will be brought before the Board at the next regular meeting of the Board of Education.
Resignations	Superintendent Rhodes noted that certified staff resignation letters are attached to the agenda of this meeting for Board member's information.
Adjourned	Meeting adjourned at 9:18 a.m.

Finance/Communication Subcommittee Meeting
4/5/2023 Summary

Topic	Summary/Discussion
Present	Stuart Simpson, Skip Altig, Todd Rhodes, Matt Pederson, Robin Vahle Meeting Began at 7:29 a.m.
NPPSD Purpose & Direction	The purpose of the North Platte Public School District (NPPSD) is to prepare ALL students to be productive, responsible citizens in a safe, caring, supportive learning environment. Our direction is to prepare every student for success through high-quality educational programs delivered by highly effective educators who use innovative, researched-based strategies in a safe, supportive environment in collaboration with family, businesses, and community members.
Tour Madison Middle School	Mr. Simpson & Mrs. Vahle gave the board a tour of Madison Middle School.
Administrative Salaries	This item was tabled pending review of Policies #1011 Procedure for Determining Compensation for Administrators and #1010 Election of Administrative Personnel.
2023-2024 Budget	The board reviewed the building fund budget for 2023-2024 addressing the McDonald Construction, PAC lighting at the High School and roofing
ESSERS	Discussed the ESSERS II ends 9/30/23 and ESSERS III ends 9/30/24 programs. Identified the remaining funds in ESSERS II and reflected on what we will be doing with ESSERS III.
Legislation	Dr. Rhodes and Stuart Simpson reported on various bills currently under consideration in the Nebraska Unicameral that will affect school districts.
Summer Projects	Mr. Simpson discussed the various summer projects that Maintenance will be completing.
Insurance – Workers Comp Update	The Insurance premium is based on a 3 year average.
Resignation Letters	Certified staff resignation letters are attached to the agenda of this meeting for Board member’s information.
Meeting Adjourned	8:23 a.m.





NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the Seven Month Period Ending March 31, 2023

www.nppsd.org

Current Budget Usage should be 58.3%

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

North Platte Public Schools
Enrollment Comparison
3/31/2023



	September		Percent
	<u>Enrollment</u>	<u>3/31/23</u>	Change
KDG	259	267	3.1%
1	238	246	3.4%
2	236	245	3.8%
3	239	243	1.7%
4	261	260	-0.4%
5	252	248	-1.6%
6	265	269	1.5%
7	269	259	-3.7%
8	297	292	-1.7%
9	293	295	0.7%
10	302	302	0.0%
11	297	288	-3.0%
12	320	228	-28.8%
Total	<u>3,528</u>	<u>3,442</u>	-2.4%

GRD					
NPHS	9-12	001	1,212	1,113	-8.2%
Adams	7-8	002	566	551	-2.7%
Madison	6	004	265	269	1.5%
Cody	K-5	005	222	222	0.0%
Jefferson	K-5	006	259	264	1.9%
Lincoln	K-5	007	259	251	-3.1%
Washington	K-5	009	213	217	1.9%
McDonald	K-5	010	221	234	5.9%
Eisenhower	K-5	011	202	209	3.5%
Lake Maloney	K-5	016	109	112	2.8%
Total			<u>3,528</u>	<u>3,442</u>	-2.4%

Preschool				
Buffalo		003	72	72
Jefferson		006	18	18
Washington		009	17	18
Osgood		012	36	36
			<u>143</u>	<u>144</u>

North Platte Public Schools
Enrollment Comparison
3/31/2023



Five Year Enrollment Trend

	18-19	19-20	20-21	21-22	22-23
Official					
9-12	1,241	1,219	1,204	1,219	1,212
6-8	919	911	893	853	831
K-5	1,834	1,754	1,600	1,525	1,485
PK		131	135	144	143
TOTAL	3994	4015	3832	3741	3671

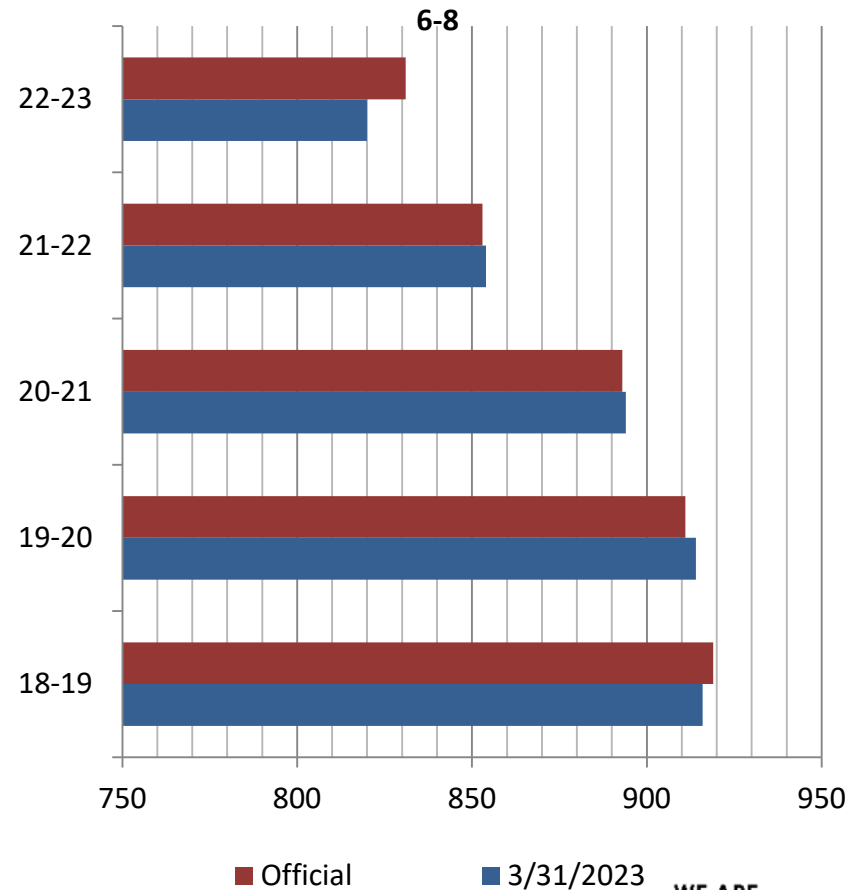
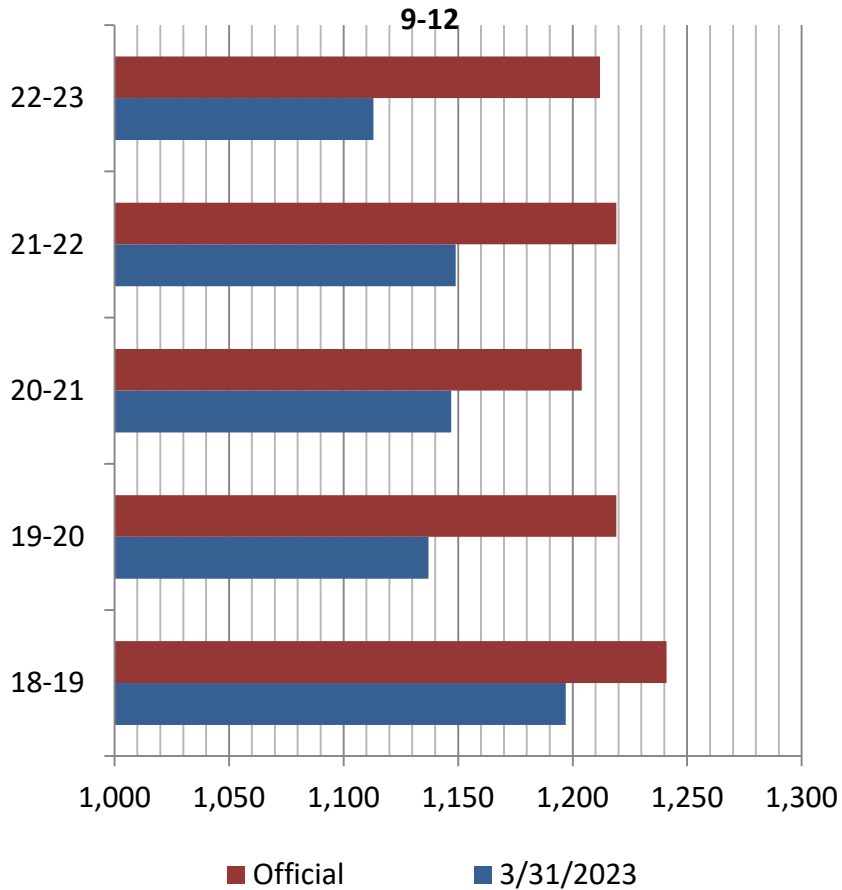
3/31/2023					
9-12	1,197	1,137	1,147	1,149	1,113
6-8	916	914	894	854	820
K-5	1,807	1,738	1,592	1,528	1,509
PK		132	135	144	144
TOTAL	3920	3921	3768	3675	3586

Variance					
9-12	(44)	(82)	(57)	(70)	(99)
6-8	(3)	3	1	1	(11)
K-5	(27)	(16)	(8)	3	24
PK		1	0	0	1
TOTAL	(74)	(94)	(64)	(66)	(85)

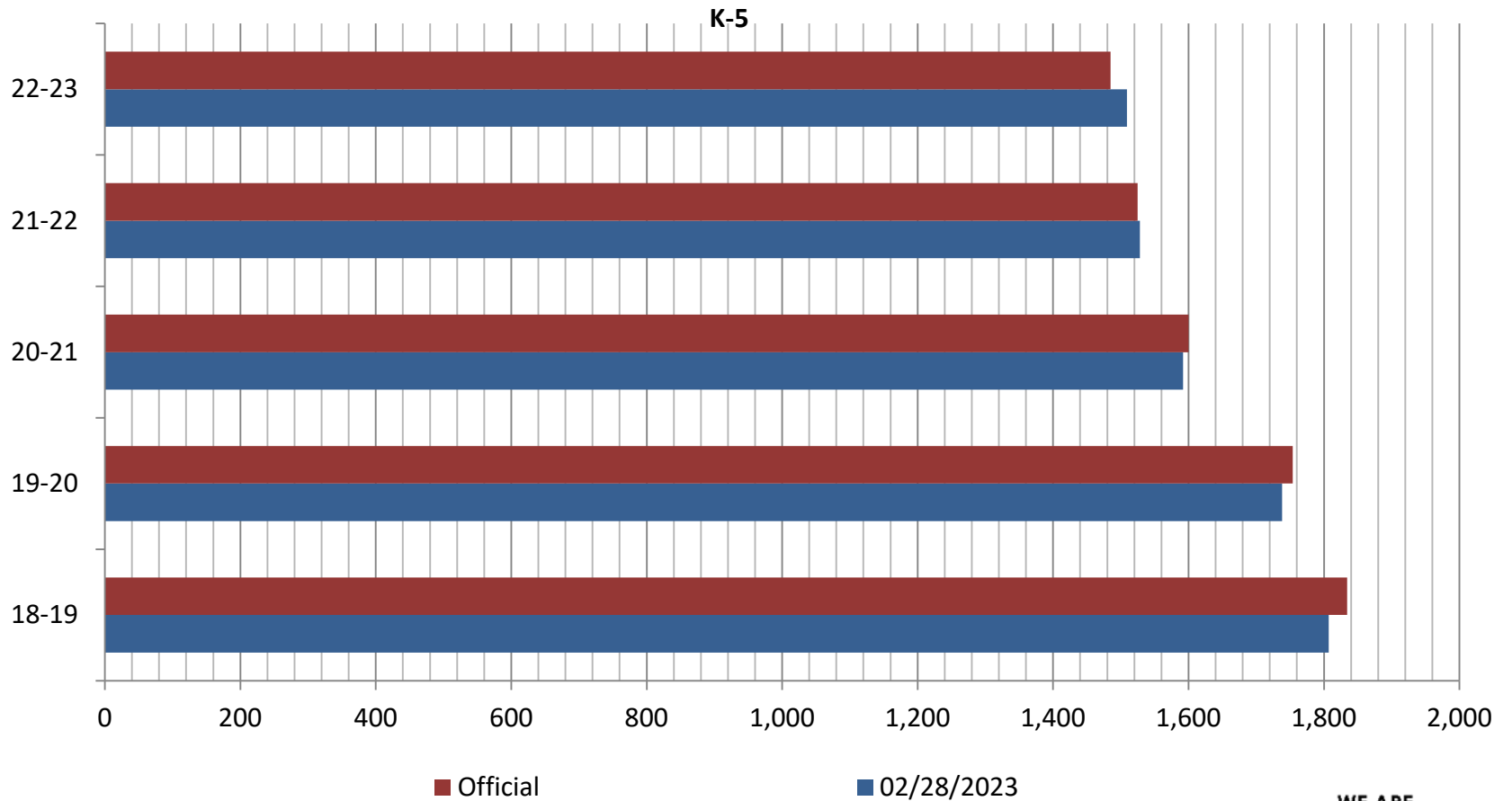
North Platte Public Schools

Enrollment

For the Seven Month Period Ending March 31



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



North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Seven Month Period Ending March 31, 2023

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	% of Budget <u>Spent</u>
General-Regular	38,208,860	22,898,608	59.93%
General-Grants			
ESSERS	2,841,799	776,616	27.33%
ESSA	858,271	570,620	66.48%
IDEA	1,095,938	753,329	68.74%
Grants	4,579,548	897,252	19.59%
Total Disbursements less Special Education	47,584,416	25,896,425	54.42%
General-Special Education	5,387,994	3,192,950	59.26%
General Fund	\$ 52,972,410	\$ 29,089,375	
Depreciation	4,435,782	101,129	2.28%
Employee Benefit	300,000	99,057	33.02%
Cooperative Fund	100,000	36,466	36.47%
Bond-North Platte	0	-	0.00%
Bond-Lake Maloney	122,850	121,550	98.94%
Building	3,585,664	1,602,082	44.68%
QCPUF	1,006,528	835,804	83.04%
Lunch	3,048,000	1,735,432	56.94%
Student Fee Fund	-	-	
Activities	1,700,000	856,012	50.35%
Total	<u>\$ 67,271,234</u>	<u>\$ 34,476,907</u>	<u>51.25%</u>

North Platte Public Schools
Treasurers Report
3/31/2023



General Fund

Reserves-February 28, 2023 **(2,893,500)**

Deposits

Property Taxes	1,622,381	
State Aid	1,048,914	
Special Education	388,530	
Interest Income		
IDEA		
Other Income (Tuition, HHS Payments)	1,064	
Federal Grants	394,480	
Transfers/Liabilities	(552,686)	
Total Deposits		2,902,683

Disbursements

Payroll	1,766,588	
Federal Taxes	551,939	
Nebraska Retirement	470,126	
Nebraska Taxes	85,827	
Payroll Deductions	49,593	
		2,924,073

Bills	657,968	
Total Disbursement		3,582,041

Net Change **(679,358)**

Reserves-March 31, 2023 **(3,572,858)**

Depreciation

Reserves-February 28, 2023 **3,309,297**

Deposits		12,434
Disbursements		29,703
Net Change		(17,269)

Reserves-March 31, 2023 **3,292,028**

Employee Benefit

Reserves-February 28, 2023 **40,401**

Deposits		
Disbursements		2,509
Net Change		(2,509)

Reserves-March 31, 2023 **37,892**

North Platte Public Schools
Treasurers Report
3/31/2023



Activity Fund

Reserves-February 28, 2023 **1,616,647**

Deposits	66,556	
Disbursements	135,496	
Net Change		(68,940)

Reserves-March 31, 2023 **1,547,707**

Cafeteria Fund

Reserves-February 28, 2023 **965,519**

Deposits		
Federal Funds	203,570	
Student Lunches	51,968	
Accrual of Meals	Accrual	
State Reimbursements		
Other Income (Catering)	37,059	
Adjustments for prior months	32,631	
Total Deposits		325,228
Disbursements		
Bills		
SODEXO	253,850	
Payroll	6,651	
Other Bills	711	
Total Disbursement		261,212
Net Change		64,016

Reserves-March 31, 2023 **1,029,535**

Bond Fund

Reserves-February 28, 2023 **27,613**

Deposits		
Property Taxes	54	
Disbursements		
Net Change		54

Reserves-March 31, 2023 **27,667**

North Platte Public Schools
Treasurers Report
3/31/2023



Building Fund

Reserves-February 28, 2023		(324,185)
Deposits		
Property Taxes	41,913	
Disbursements	232,575	
Net Change		(190,662)
Reserves-March 31, 2023		(514,847)

QCPUF

Reserves-February 28, 2023		357,362
Deposits	53,486	
Property Taxes		
Other Revenue		
Disbursements		
Net Change		53,486
Reserves-March 31, 2023		410,848

Cooperative Fund

Reserves-February 28, 2023		(2,752)
Deposits	4,245	
Disbursements	4,744	
Net Change		(499)
Reserves-March 31, 2023		(3,251)

North Platte Public Schools

March



	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
Revenue	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Property Taxes	5,249,337	5,358,043	4,562,268	4,170,084	4,210,320
State Aide	7,342,398	6,919,878	6,634,201	6,869,034	6,440,140
Other Local Revenue	1,341,852	1,282,667	1,174,309	1,214,941	1,177,984
County Sources	158,845	144,209	141,261	162,342	138,975
State Sources	3,012,459	2,856,487	2,508,873	2,780,383	1,747,081
Interest	1,092	180	312	10,382	37,435
Other	4,267	332,161	37,835	91,630	18,860
Grants	1,776,246	3,106,913	1,538,345	1,355,054	874,591
Total Revenue	18,886,496	20,000,538	16,597,404	16,653,850	14,645,386
Expenditures					
Salaries	15,728,796	15,221,578	15,209,138	15,170,348	14,897,804
Fringe Benefits	5,645,843	5,394,799	4,906,226	4,523,969	4,331,116
Operating Expenses	1,991,429	1,665,678	1,327,781	1,488,731	1,072,027
Supplies/Materials	1,579,742	1,298,139	1,177,938	1,521,805	1,541,627
Equipment	950,138	611,841	606,552	550,467	626,748
Travel	92,610	97,177	57,082	108,347	71,476
Other Expenses	103,000	70,000	0	11,311	0
Grants	2,997,817	2,623,965	2,310,614	1,705,611	1,715,277
Total Expenditures	29,089,375	26,983,177	25,595,331	25,080,589	24,256,075
Instruction	12,404,362	12,026,643	11,998,152	11,953,332	11,705,333
Special Education	3,087,597	2,849,069	2,466,988	2,400,258	2,345,489
Guidance/Health	1,424,192	1,396,734	1,481,012	1,243,774	1,208,958
Libraries	824,283	580,988	511,833	802,345	742,732
General Administration	725,963	688,310	613,629	673,238	314,565
School Administration	1,860,156	1,644,239	1,603,483	1,650,354	1,564,544
Business Office	1,696,138	1,515,624	1,416,470	1,224,977	1,112,128
Building/Grounds	3,479,839	3,077,931	2,780,254	2,889,624	3,083,400
Transportation	403,127	429,322	276,624	342,779	356,486
Community services	185,901	150,352	136,272	194,297	107,163
Grants	2,997,817	2,623,965	2,310,614	1,705,611	1,715,277
Total	29,089,375	26,983,177	25,595,331	25,080,589	24,256,075
	0.00	0.00	0.00	0.00	0.00
Net Income	(10,202,879)	(6,982,639)	(8,997,927)	(8,426,739)	(9,610,689)
Net Income-GF	(8,981,308)	(7,465,587)	(8,225,658)	(8,076,182)	(8,770,003)
GRAPHS	0.00	0.00	0.00	0.00	0.00

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

March 31, 2023

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Cooperative</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
ASSETS								
Cash	\$ (2,937,507)	\$ 3,278,919	\$ 133,229	\$ (5,303)	\$ 1,047,794	\$ 27,667	\$ (514,272)	\$ 410,848
Investments								
Cash with Fiscal Agent	-					-		
Accounts Receivables	-	-			(101,408)			
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (2,937,507)	\$ 3,278,919	\$ 133,229	\$ (5,303)	\$ 946,386	\$ 27,667	\$ (514,272)	\$ 410,848
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	534,655							
Due To	100,696	(13,109)	95,337	(2,052)	(83,149)		575	-
Bonds Payable		-	-				-	-
Total Liabilities	\$ 635,351	\$ (13,109)	\$ 95,337	\$ (2,052)	\$ (83,149)	\$ -	\$ 575	\$ -
Total Assets less Liabilities	\$ (3,572,858)	\$ 3,292,028	\$ 37,892	\$ (3,251)	\$ 1,029,535	\$ 27,667	\$ (514,847)	\$ 410,848
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,667	\$ -	\$ -
Unreserved for:								
General	(3,572,858)	-	-	(3,251)			-	-
Special Revenue Funds	-	3,292,028	37,892		1,029,535		-	410,848
Capital Projects Fund	-	-	-				(514,847)	
Total Net Assets (Reserves)	\$ (3,572,858)	\$ 3,292,028	\$ 37,892	\$ (3,251)	\$ 1,029,535	\$ 27,667	\$ (514,847)	\$ 410,848

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Seven Month Period Ending March 31, 2023

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2022-2023	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 6,630,020	\$ 17,141,315	\$ 38,208,860	\$ 22,898,608			\$ (2,937,507)	\$ (100,696)	\$ (534,655)
Special Education			\$ 5,387,994	3,192,950					
Grants		1,745,182	\$ 9,375,556	2,997,817					
Total	\$ 6,630,020	\$ 18,886,497	\$ 52,972,410	\$ 29,089,375	(10,202,878)	\$ (3,572,858)	\$ (2,937,507)	\$ (100,696)	\$ (534,655)
DEPRECIATION	\$ 3,349,325	\$ 43,832	\$ 4,435,782	\$ 101,129	(57,297)	\$ 3,292,028	\$ 3,278,919	\$ 13,109	\$ -
EMPLOYEE BENEFIT	\$ 136,949	\$ -	\$ 300,000	\$ 99,057	(99,057)	\$ 37,892	\$ 133,229	\$ (95,337)	\$ -
Combined Total	\$ 10,116,294	\$ 18,930,329	\$ 57,708,192	\$ 29,289,561	(10,359,232)	\$ (242,938)	\$ 474,641	\$ (182,924)	\$ (534,655)
FIDUCIARY									
Student Activity	\$ 1,600,285	\$ 803,434	\$ 1,700,000	\$ 856,012	(52,578)	\$ 1,547,707	\$ 1,449,408	\$ 98,299	\$ -
SCHOOL NUTRITION									
School Year	\$ 852,869	\$ 1,897,624	\$ 3,048,000	\$ 1,735,432	162,192	\$ 1,015,061	\$ 1,047,794	\$ 83,149	\$ (101,408)
Vending Machine	11,322	3,152		-	3,152	14,474			
Total	\$ 864,191	\$ 1,900,776	\$ 3,048,000	\$ 1,735,432	165,344	\$ 1,029,535	\$ 1,047,794	\$ 83,149	\$ (101,408)
BOND INTEREST AND RETIREMENT	\$ 143,117	\$ 6,100	\$ 122,850	\$ 121,550	(115,450)	\$ 27,667	\$ 27,667	\$ -	\$ -
SPECIAL BUILDING	\$ 217,909	\$ 869,326	\$ 3,585,664	\$ 1,602,082	(732,756)	\$ (514,847)	\$ (514,272)	\$ (575)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,014,254	\$ 232,398	\$ 1,006,528	\$ 835,804	(603,406)	\$ 410,848	\$ 410,848	\$ -	\$ -
COOPERATIVE	\$ 324	\$ 32,891	\$ 100,000	\$ 36,466	(3,575)	\$ (3,251)	\$ (5,303)	\$ 2,052	\$ -
GRAND TOTAL-ALL FUNDS	\$ 13,956,374	\$ 22,775,254	\$ 67,271,234	\$ 34,476,907	\$ (11,701,653)	\$ 2,254,721	\$ 2,890,783	\$ 1	\$ (636,063)

NORTH PLATTE PUBLIC SCHOOLS

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

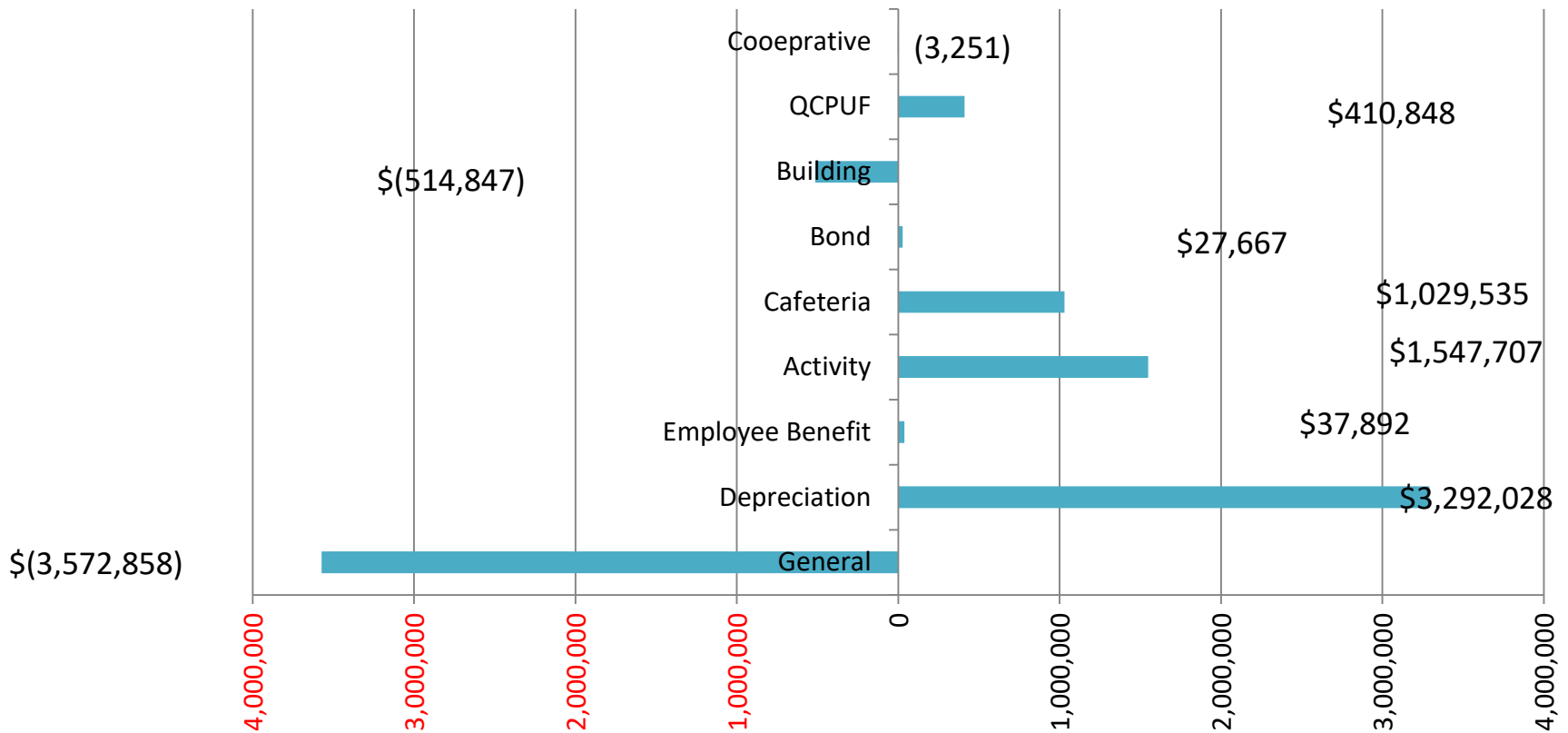


March 31, 2023

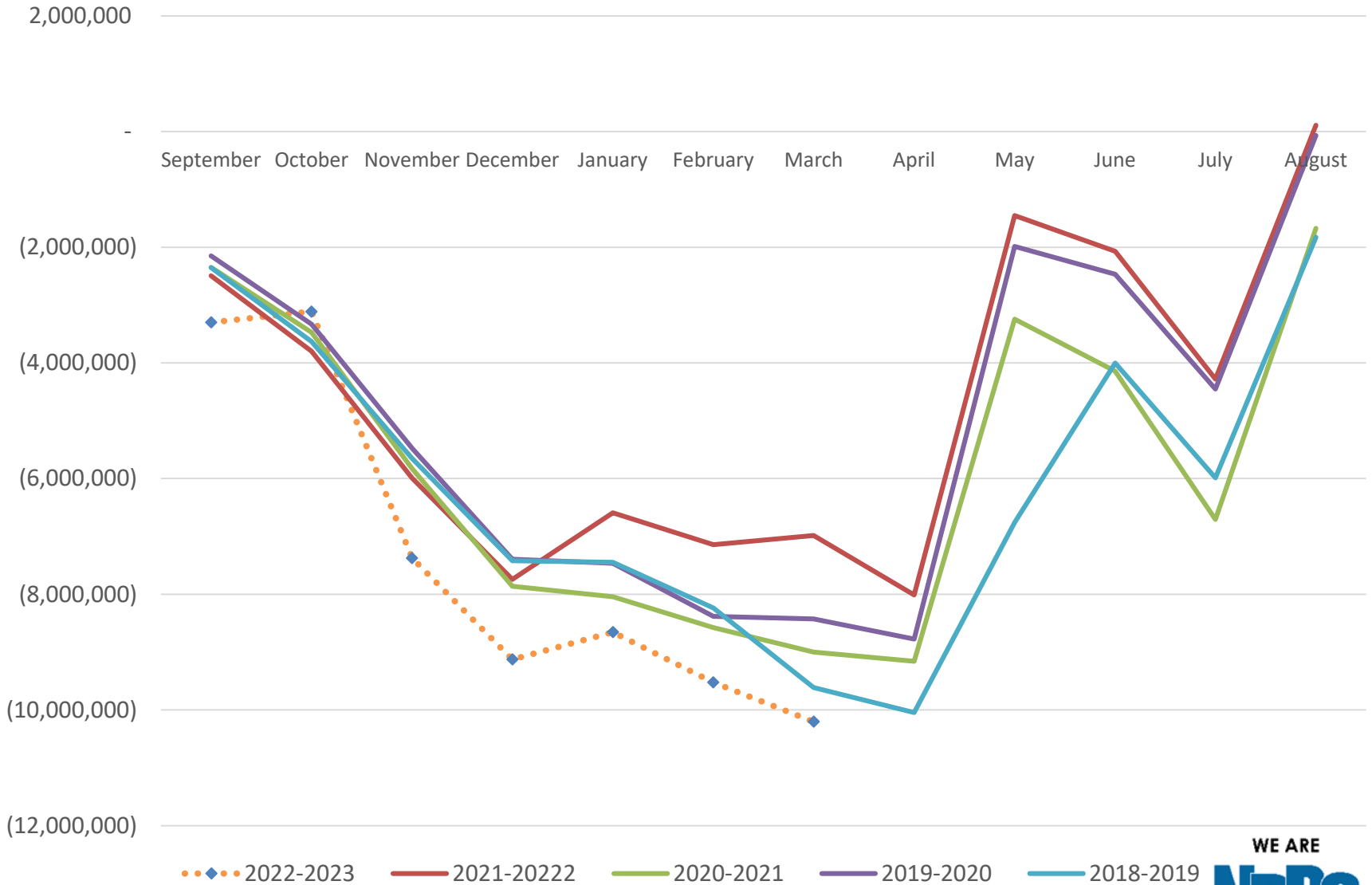
Asset Allocation	<u>4/1/2019</u>	<u>3/31/2020</u>	<u>3/31/2021</u>	<u>3/31/2022</u>	<u>3/31/2023</u>
General	486,541	(156,880)	(797,248)	(455,691)	(3,572,858)
Depreciation	2,098,694	2,460,006	2,272,039	2,986,389	3,292,028
Employee Benefit	(75,057)	12,658	93,946	30,195	37,892
Activity	1,462,868	1,381,736	1,454,347	1,442,248	1,547,707
Nutrition	(3,587)	118,683	358,122	694,229	1,029,535
Bond	368,989	291,122	299,512	53,518	27,667
Building	284,643	(376,421)	(350,659)	(14,744)	(514,847)
QCPUF	(192,437)	(88,503)	99,266	303,159	410,848
Cooperative	13,352	13,217	4,346	3,147	(3,251)
TOTAL	\$ 4,444,006	\$ 3,655,618	\$ 3,433,671	\$ 5,042,450	\$ 2,254,721
General Fund Expenditures					
Payroll	\$3,039,163	\$3,039,163	\$2,812,489	\$2,857,663	\$2,924,073
Bills	\$589,641	\$589,641	\$1,216,264	\$1,394,048	\$657,968
TOTAL	\$ 3,628,804	\$ 3,628,804	\$ 4,028,753	\$ 4,251,711	\$ 3,582,041

North Platte Public Schools
Balance Sheet – Total Net Assets
For the Seven Month Period Ending March 31, 2023

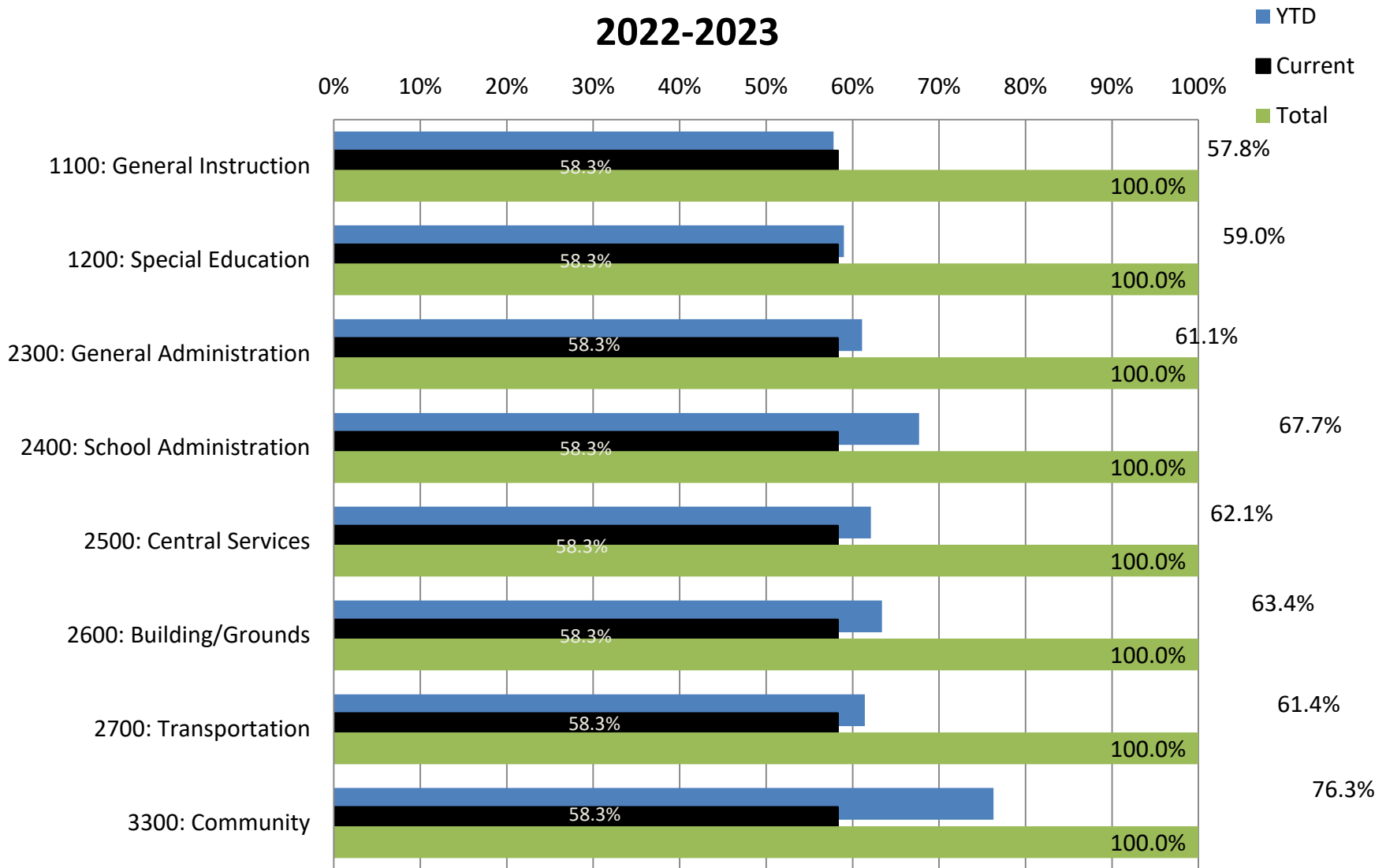
2022-2023



Monthly Cash Flow



2022-2023



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

1200: **Special Education Program**

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

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

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

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



For 03/01/23 - 03/31/23

Income Statement

FFPROF01A

Periods 07 - 07

Income Statement

INCOME STATEMENT

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	29,252,494.00	.00	.00	6,399,793.08	22,852,700.92	21.88
15 00 INVESTMENT INCOME	1,000.00	.00	.00	1,092.25	-92.25	109.23
19 00 PRIVATE GRANTS	186,514.00	.00	37,795.85	191,395.85	-4,881.85	102.62
21 00 COUNTY FINES/LICENSES	300,000.00	.00	.00	158,845.13	141,154.87	52.95
31 00 STATE RECEIPTS	12,739,135.00	.00	1,437,444.00	9,555,091.80	3,184,043.20	75.01
34 00 CATEGORICAL/PRIVATE GRANTS	450,000.00	.00	.00	632,742.47	-182,742.47	140.61
35 00 STATE CATEGORICAL PROGRAMS	393,923.00	.00	17,297.93	167,022.93	226,900.07	42.40
39 00 OTHER STATE RECEIPTS	162,000.00	.00	.00	.00	162,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	6,057,013.00	.00	.00	.00	6,057,013.00	.00
41 00 UNIVERSAL SERVICE FUND	.00	.00	.00	74,000.00	-74,000.00	.00
44 00 IDEA	16,750.00	.00	4,625.00	77,187.00	-60,437.00	460.82
45 00 FEDERAL PROGRAMS	2,317,586.00	.00	53,154.89	780,628.15	1,536,957.85	33.68
47 00 CARL PERKINS	.00	.00	.00	50,860.73	-50,860.73	.00
49 00 21ST CENTURY/EIN	518,770.00	.00	250,545.00	762,506.00	-243,736.00	146.98
56 00 MISC REVENUE	5,000.00	.00	5.00	4,267.75	732.25	85.36
69 00	.00	.00	31,064.00	31,064.00	-31,064.00	.00
81 REVENUES	52,400,185.00	.00	1,831,931.67	18,886,497.14	33,513,687.86	36.04
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,653,046.00	14,827.04	1,736,538.86	12,301,360.49	8,336,858.47	59.63
12 00 SPECIAL EDUCATION	5,230,162.00	2,248.00	448,701.51	3,087,597.29	2,140,316.71	59.08
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,510,662.00	1,276.24	198,699.53	1,424,191.51	1,085,194.25	56.78
22 00 STAFF SUPPORT	1,974,019.08	65,526.82	120,199.05	824,282.90	1,084,209.36	45.08
23 00 GENERAL ADMINISTRATION	1,188,037.72	300.00	124,629.96	725,963.33	461,774.39	61.13
24 00 SCHOOL ADMINISTRATION	2,747,866.00	.00	250,238.65	1,860,155.88	887,710.12	67.69
25 00 BUSINESS SUPPORT	2,903,289.00	97,961.89	229,865.88	1,696,138.83	1,109,188.28	61.80
26 00 OPERATIONS/MAINTENANCE	5,487,267.00	114,832.53	486,032.87	3,479,839.42	1,892,595.05	65.51
27 00 TRANSPORTATION	656,369.00	10,558.97	92,288.80	403,126.81	242,683.22	63.03
33 00 COMMUNITY SERVICE	243,523.00	.00	22,213.89	185,900.54	57,622.46	76.34
34 00 CATEGORICAL/PRIVATE GRANTS	191,514.00	509.74	17,377.68	211,179.90	-20,175.64	110.53
35 00 STATE CATEGORICAL PROGRAMS	363,869.00	.00	32,701.63	277,242.35	86,626.65	76.19
40 00 UNOBLIGATED GRANT FUNDS	2,968,886.00	.00	.00	.00	2,968,886.00	.00
62 00 ESSA-TITLE	858,271.00	.00	60,287.36	443,689.27	414,581.73	51.70
63 00 ESSA-TITLE II	178,016.00	.00	11,208.24	126,931.03	51,084.97	71.30
64 00 IDEA	1,118,639.00	6,194.68	109,268.15	753,329.29	359,115.03	67.90
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,000.00	.00	3,074.14	21,524.08	3,475.92	86.10
67 00 CARL PERKINS FUNDS	60,558.00	.00	-40.04	48,064.87	12,493.13	79.37
69 00 FEDERAL SERV-CATEGORICAL	3,439,901.00	224,499.00	164,177.37	1,115,857.31	2,099,544.69	38.96
80 00 TRANSFERS	100,000.00	.00	.00	103,000.00	-3,000.00	103.00
91 EXPENDITURES	52,972,410.80	538,734.91	4,107,463.53	29,089,375.10	23,344,300.79	55.93
01 GENERAL FUND	-572,225.80	-538,734.91	-2,275,531.86	-10,202,877.96	10,169,387.07	1877.16

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	110,611.33	.00	10,453.83	100,157.50
8002	ADAMS MIDDLE SCHOOL	127,031.86	.00	30,152.00	96,879.86
8003	BUFFALO ELEMENTARY	12,684.92	.00	4,559.49	8,125.43
8004	MADISON SCHOOL	164,916.02	.00	16,331.00	148,585.02
8005	CODY ELEMENTARY	41,151.90	.00	12,156.48	28,995.42
8006	JEFFERSON ELEMENTARY	-5,154.74	.00	.00	-5,154.74
8007	LINCOLN ELEMENTARY	41,429.92	.00	.00	41,429.92
8009	WASHINGTON ELEMENTARY	40,487.47	.00	.00	40,487.47
8010	MCDONALD ELEMENTARY	29,513.21	.00	.00	29,513.21
8011	EISENHOWER ELEMENTARY	25,452.54	.00	1,356.57	24,095.97
8012	OSGOOD/LAKE ELEMENTARY	14,778.12	.00	2,568.97	12,209.15
8013	SPED	.00	.00	.00	.00
8015	STUDENT LEAD TECHNOLOGY	417,933.53	.00	.00	417,933.53
8026	NURSING SERVICES	4,217.77	.00	.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	.00	.00	22,863.51
8040	ELEMENTARY MUSIC	4,581.15	.00	.00	4,581.15
8041	ELEMENTARY PE	23,074.20	.00	.00	23,074.20
8051	NEW SERIES TEXTBOOKS	836,361.86	.00	-5,222.74	841,584.60
8052	TECHNOLOGY OFFICE	462,800.15	.00	.00	462,800.15
8055	REPLACEMENT TEXTBOOKS	117,182.92	.00	887.60	116,295.32
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-7,289.34	.00	.00	-7,289.34
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37	.00	.00	-27,853.37
8233	CUSTODIAL/MAINTENANCE	75,062.67	13,178.90	.00	88,241.57
8234	TEACHER COMPUTERS	271,364.81	.00	.00	271,364.81
8235	VEHICLE ACQUISITION	186,033.86	.00	27,885.95	158,147.91
8240	TRACK	303,506.63	.00	.00	303,506.63
8241	TENNIS COURTS	197,532.00	.00	.00	197,532.00
8245	FOOTBALL FIELD	150,597.00	.00	.00	150,597.00
8250	ADAMS HVAC	-197,532.52	.00	.00	-197,532.52
8255	PLAYGROUNDS	-75,931.00	.00	.00	-75,931.00
8290	INTEREST	-29,053.77	30,653.01	.00	1,599.24
	Fund Totals	3,349,325.19	43,831.91	101,129.15	3,292,027.95
	Total For All Funds	3,349,325.19	43,831.91	101,129.15	3,292,027.95

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	24,583.99	.00	95,337.14	-70,753.15
8610	EMPLOYEE BENEFITS-UNEMP COMP	2,052.86	.00	3,720.31	-1,667.45
8620	SECTION 125	110,312.05	.00	.00	110,312.05
	Fund Totals	136,948.90	.00	99,057.45	37,891.45
	Total For All Funds	136,948.90	.00	99,057.45	37,891.45

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7001	FOOTBALL	.00	35,600.87	74,830.54	-39,229.67
7002	VOLLEYBALL	.00	7,734.47	15,575.27	-7,840.80
7003	SOFTBALL	.00	4,257.00	12,949.20	-8,692.20
7004	UNIFIED BOWLING	.00	360.00	1,270.60	-910.60
7005	CROSS COUNTRY	.00	1,027.50	5,673.34	-4,645.84
7006	TENNIS	.00	1,145.00	5,154.48	-4,009.48
7007	GOLF	.00	880.00	4,855.78	-3,975.78
7008	BASKETBALL	.00	17,417.55	36,605.00	-19,187.45
7009	SOCCER	.00	2,755.00	6,113.50	-3,358.50
7010	WRESTLING	.00	13,332.65	28,283.93	-14,951.28
7011	SWIMMING	.00	.00	7,456.63	-7,456.63
7012	TRACK	.00	3,307.21	2,087.72	1,219.49
7013	UNIFIED TRACK	.00	.00	.00	.00
7019	ACTIVITY TICKETS	-3,618.84	81,904.71	16,400.07	61,885.80
7020	ACTIVITY OFFICE	-15,688.29	570.65	19,955.96	-35,073.60
7022	HIGH SCHOOL CONCESSIONS	10,309.33	52,500.82	61,156.43	1,653.72
7023	GNAC	.00	445.00	890.00	-445.00
7024	SUMMER WEIGHT PROGRAM	.00	.00	.00	.00
7030	ACTIVITY OFFICE FUNDRAISER	636.58	329.44	5,037.55	-4,071.53
7031	FOOTBALL FUND RAISER	27,526.58	494.90	10,509.38	17,512.10
7032	VOLLEYBALL FUND RAISER	2,851.72	22,591.51	15,298.16	10,145.07
7033	WRESTLING FUND RAISER	10,529.74	5,120.50	9,712.80	5,937.44
7034	SOFTBALL FUND RAISER	8,379.03	5,465.10	6,015.27	7,828.86
7035	BOYS BBALL FUND RAISER	1,498.47	15,873.65	15,593.70	1,778.42
7036	GIRLS BBALL FUND RAISER	2,785.05	7,158.98	2,430.13	7,513.90
7037	SWIMMING FUND RAISER	3,901.10	5,593.00	7,450.84	2,043.26
7038	BOYS SOCCER FUND RAISER	3,847.05	359.20	3,168.90	1,037.35
7039	GIRLS SOCCER FUND RAISER	1,930.27	4,153.45	3,818.23	2,265.49
7040	BOYS TRACK FUND RAISER	1,343.73	3,620.27	2,840.00	2,124.00
7041	GIRLS TRACK FUND RAISER	3,014.43	1,222.45	427.61	3,809.27
7042	BOYS TENNIS FUND RAISER	2,296.33	.00	176.89	2,119.44
7043	GIRLS TENNIS FUND RAISER	5,329.16	450.00	87.75	5,691.41
7044	BOYS GOLF FUND RAISER	1,266.79	80.00	.00	1,346.79
7045	GIRLS GOLF FUND RAISER	1,306.30	1,130.00	1,707.33	728.97
7046	BIOLOGY FUND RAISER	1,474.19	.00	.00	1,474.19
7047	CREW FUND RAISER	194.38	.00	.00	194.38
7048	PROJECT SEARCH FUND RAISER	872.66	1,655.35	1,389.19	1,138.82
7049	TEAMMATES FUND RAISER	3,119.86	475.25	560.68	3,034.43
7050	UNIFIED BOWLING FUND RAISER	970.32	1,010.20	80.90	1,899.62
7051	POWER LIFTING FUND RAISER	-55.53	2,170.77	1,064.74	1,050.50
7052	UNIFIED TRACK FUNDRAISER	-103.20	707.50	.00	604.30
7053	ESPORTS FUNDRAISER	633.30	240.80	19.99	854.11
7055	CC FUND RAISER	7,671.82	5,309.98	4,051.90	8,929.90
7056	SPEECH FUND RAISER	.00	6,121.31	3,462.66	2,658.65
7060	CIRCLE OF FRIENDS	538.45	1,974.35	62.86	2,449.94
7090	BOOSTER CLUB	30,764.69	23,558.76	30,791.02	23,532.43
7100	MIDDLE SCHOOL CONCESSIONS	3,384.53	3,548.10	4,961.42	1,971.21
7101	MIDDLE SCHOOL TICKET OFFICE	13,338.49	5,000.00	.00	18,338.49
7102	MIDDLE SCHOOL ATHLETICS ADMINISTRATION	53,308.05	14,935.80	28,618.76	39,625.09
7120	MIDDLE SCHOOL FOOTBALL	307.40	4,037.00	5,898.52	-1,554.12
7121	MIDDLE SCHOOL WRESTLING	-569.79	1,250.14	1,362.00	-681.65
7122	MIDDLE SCHOOL VOLLEYBALL	2,772.26	2,210.00	1,184.40	3,797.86
7123	MIDDLE SCHOOL BOYS BB	8,292.02	2,142.60	1,777.25	8,657.37
7124	MIDDLE SCHOOL GIRLS BB	2,457.70	1,739.00	1,777.25	2,419.45
7125	MIDDLE SCHOOL TRACK	-620.28	625.00	.00	4.72
7126	MIDDLE SCHOOL CROSS COUNTRY	-798.00	800.00	385.00	-383.00
7150	MIDDLE SCHOOL-FOOTBALL FUND RAISER	8,768.81	4,530.00	3,094.75	10,204.06
7151	MIDDLE SCHOOL WRESTLING FUND RAISER	1,546.90	1,547.40	1,599.50	1,494.80
7152	MIDDLE SCHOOL-VOLLEYBALL FUND RAISER	6,450.06	3,312.00	2,824.81	6,937.25
7153	MIDDLE SCHOOL-BOYS BB FUND RAISER	1,318.20	-262.61	.00	1,055.59
7154	MIDDLE SCHOOL-GIRLS BB FUND RAISER	7,082.20	1,817.40	124.45	8,775.15

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7155	MIDDLE SCHOOL-TRACK FUND RAISER	8,151.09	.00	.00	8,151.09
7156	MIDDLE SCHOOL-CC FUNDRAISER	1,018.05	1,350.00	1,092.11	1,275.94
7157	MIDDLE SCHOOL-ROBOTIC	312.26	.00	.00	312.26
7200	VARSITY CHEERLEADERS	1,323.39	14,114.07	13,074.62	2,362.84
7201	HOMECOMING	1,000.00	3,923.00	3,923.00	1,000.00
7202	PACERS	1,126.22	33,895.64	35,004.12	17.74
7203	FLAG CORP	2,718.20	1,146.00	3,079.29	784.91
7204	NPHS MUSICAL	72,529.07	7,206.71	20,991.69	58,744.09
7205	ADVANCED ACTING	3,184.86	8,711.88	5,367.50	6,529.24
7209	CLASS - FRESHMAN	500.00	.00	.00	500.00
7210	CLASS - SOPHMORE	.00	.00	.00	.00
7211	CLASS - JUNIOR	-550.00	1,448.05	1,205.88	-307.83
7212	CLASS - SENIOR	6,853.28	50.00	.00	6,903.28
7226	ENVIRONMENTAL CLUB	638.95	.00	.00	638.95
7230	ART CLUB	2,072.94	329.25	40.00	2,362.19
7231	CRIME STOPPERS	.00	.00	.00	.00
7232	CLOSE UP	1,732.12	.00	.00	1,732.12
7233	DRAMA/ONE ACTS	-6,510.33	9,055.00	4,497.57	-1,952.90
7234	FBLA	841.70	.00	.00	841.70
7235	FCCLA	1,461.96	.00	.00	1,461.96
7236	JOURNALISM	1,431.48	10,249.25	11,642.20	38.53
7237	KEY CLUB	2,181.12	1,718.78	2,346.28	1,553.62
7238	LETTER CLUB	.00	.00	.00	.00
7239	MOCK TRIAL	543.31	147.00	247.00	443.31
7240	NATL HONOR SOCIETY	2,417.13	1,650.00	1,245.10	2,822.03
7241	SPEECH/DEBATE/NFL	-3,667.79	11,353.92	18,112.35	-10,426.22
7242	SKILLS USA	11,206.86	3,110.88	7,832.58	6,485.16
7243	STUDENT COUNCIL	7,611.56	16,563.27	8,984.30	15,190.53
7244	WORLD LANGUAGE CLUB	320.86	2,660.40	2,639.40	341.86
7245	FFA	84,878.20	38,933.30	23,923.37	99,888.13
7246	DUNGEONS AND DRAGONS	.00	170.00	67.22	102.78
7247	CHESS CLUB	.00	.00	.00	.00
7250	VIDEO PRODUCTION	1,502.00	1,197.00	1,852.26	846.74
7260	GSA CLUB	444.47	.00	.00	444.47
7290	FEE SUPPORT	-6,276.58	17,000.00	6,468.91	4,254.51
7300	COUNSELORS	2,590.42	283.00	.00	2,873.42
7301	AP TESTING	1,202.75	.00	.00	1,202.75
7302	SCHOLARSHIP	9,118.90	.00	.00	9,118.90
7303	DUAL CREDIT - HIGH SCHOOL	237,885.71	39,732.00	14,587.84	263,029.87
7304	PRINCIPAL CONTINGENCY	3,130.62	1,482.01	187.26	4,425.37
7305	FACULTY	.00	.00	679.80	-679.80
7306	RESTITUTION	.00	.00	.00	.00
7307	NPHS SCHOOL STORE (SPED)	2,067.46	.00	527.19	1,540.27
7310	BAND UNIFORM FUND	9.65	9.65	1,300.99	-1,281.69
7311	CHOIR ROBE FUND	.00	.00	.00	.00
7315	HIGH SCHOOL BOOK FINES	18,832.66	571.96	408.34	18,996.28
7316	LIBRARY FINES	2,655.55	1,330.18	394.10	3,591.63
7317	P.E. FINES	593.00	10.00	.00	603.00
7320	ART SUPPLIES	20,464.20	7,436.29	6,144.71	21,755.78
7321	AUTO SHOP	13,154.72	501.24	.00	13,655.96
7322	BAND	16,159.86	1,930.00	8,140.83	9,949.03
7323	BULLDOGGER	2,181.60	2,629.00	7,107.98	-2,297.38
7324	DRAFTING	1,754.87	.00	.00	1,754.87
7325	ELECTRONICS	3,743.84	822.84	69.54	4,497.14
7326	FOODS	4,599.71	4,445.75	2,667.36	6,378.10
7327	ORCHESTRA	3,314.85	.00	.00	3,314.85
7328	VOCAL	8,025.36	692.18	3,062.29	5,655.25
7329	WELDING	12,201.74	3,879.01	5,690.08	10,390.67
7330	WOODS	3,354.59	2,973.87	840.66	5,487.80
7331	PHOTOGRAPHY CLASS	2,028.20	1,566.28	8.49	3,585.99
7332	FCS DESIGN	524.27	1,464.19	593.50	1,394.96

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
05	ACTIVITY FUND				
7400	ELEMENTARY BOOK FINES	9,105.92	245.17	17.95	9,333.14
7403	ELEMENTARY - BUFFALO	3,331.48	16,334.25	12,426.55	7,239.18
7404	MADISON	.00	142.09	.00	142.09
7405	ELEMENTARY - CODY	10,433.77	13,949.04	13,208.25	11,174.56
7406	ELEMENTARY - JEFFERSON	7,670.64	2,851.45	912.00	9,610.09
7407	ELEMENTARY - LINCOLN	10,282.83	1,744.54	.00	12,027.37
7409	ELEMENTARY - WASHINGTON	24,294.59	3,431.31	2,550.00	25,175.90
7410	ELEMENTARY - MCDONALD	1,492.72	5,197.62	9.88	6,680.46
7411	ELEMENTARY - EISNEHOWER	4,239.75	3,698.90	2,364.27	5,574.38
7413	BUFFALO SOCIAL COMMITTEE	58.84	297.50	5.98	350.36
7420	ADAMS MIDDLE SCHOOL	7,293.37	1,530.25	2,006.85	6,816.77
7421	ADAMS - STUDENT COUNCIL	10,765.32	7,660.00	7,121.12	11,304.20
7422	ADAMS - JOURNALISM	4,293.52	1,680.00	.00	5,973.52
7423	ADAMS - MUSIC/SWING CHOIR	4,194.94	5,286.85	2,620.04	6,861.75
7424	ADAMS-LIBRARY FINES	1,041.07	57.40	.00	1,098.47
7425	MS SPEECH CLUB	102.38	646.09	175.25	573.22
7426	MS ENVIRONMENTAL CLUB	420.12	290.90	187.90	523.12
7427	MS STORE (SPED)	21.31	.00	.00	21.31
7428	ADAMS - BAND	1,905.66	4,099.00	3,803.19	2,201.47
7429	ADAMS-FACULTY COURTESY COMM	.00	.00	.00	.00
7430	MADISON MIDDLE SCHOOL	38,277.75	515.00	284.38	38,508.37
7431	MADISON - BAND/CHORUS	8,172.38	5,973.00	1,367.43	12,777.95
7432	MADISON - TENNIS COURTS	.00	.00	.00	.00
7433	MADISON - STUDENT COUNCIL	1,484.98	1,685.00	741.46	2,428.52
7442	ELEMENTARY ORCHESTRA	692.03	994.00	384.00	1,302.03
7445	ELEMENTARY - HALL	2,766.24	.00	.00	2,766.24
7454	ELEMENTARY - LAKE/OSGOOD	19,797.82	374.41	1,432.41	18,739.82
7460	ADAMS ART CLUB	680.28	758.60	170.00	1,268.88
7461	ADAMS CHESS CLUB	591.28	.00	.00	591.28
7462	ADAMS UNIFIED SCHOOLS	200.00	.00	.00	200.00
7480	TLC	3,361.18	.00	.00	3,361.18
7481	KIDS KLUB	93,634.68	3,877.70	1,374.46	96,137.92
7490	DISTRICT	4,018.21	818.57	3,342.27	1,494.51
7491	MENTAL HEALTH	3,785.26	.00	.00	3,785.26
7802	MCKINLEY RENTALS	10,082.20	.00	.00	10,082.20
7803	RENTALS - ALL BUILDINGS	31,579.51	2,365.00	.00	33,944.51
7852	CAMPS	1,345.15	.00	.00	1,345.15
7900	REVOLVING FUND	12,798.16	18,783.89	12,137.78	19,444.27
7910	INTEREST	14,747.48	14.24	13,324.47	1,437.25
7911	BUS/VAN DEPRECIATION	21,626.22	.00	.00	21,626.22
7913	CHROMEBOOK INS	12,686.88	7,443.72	5,743.60	14,387.00
7914	VERIZON TOWER RENTAL	240,675.15	26,024.31	5,344.94	261,354.52
7915	TECHNOLOGY	107,580.81	1,856.18	5,452.39	103,984.60
7916	TUITION WAIVERS	5,410.66	.00	7,595.00	-2,184.34
7917	MAINTENANCE	54,199.49	15,493.62	39,346.00	30,347.11
7918	SPECIAL OLYMPICS	6,887.61	2,235.00	2,300.43	6,822.18
7920	CENTRAL OFFICE	739.18	.00	971.09	-231.91
7928	BAUER FIELD SIGNS	6,915.42	.00	.00	6,915.42
7929	SCHOOL/COMMUNITY PARTNERSHIP	.00	.00	300.00	-300.00
7930	BELOW 5	1,446.21	.00	2,318.90	-872.69
	Fund Totals	1,600,285.38	803,434.43	856,012.99	1,547,706.82
	Total For All Funds	1,600,285.38	803,434.43	856,012.99	1,547,706.82

Income Statement

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 REVENUES						
000	1,000.00	.00	17.91	111.24	888.76	11.12
15 00 INVESTMENT INCOME	1,000.00	.00	17.91	111.24	888.76	11.12
000	1,623,000.00	.00	1,069.56	407,464.99	1,215,535.01	25.11
16 00 LOCAL REVENUE	1,623,000.00	.00	1,069.56	407,464.99	1,215,535.01	25.11
000	10,000.00	.00	.00	16,782.58	-6,782.58	167.83
31 00 STATE RECEIPTS	10,000.00	.00	.00	16,782.58	-6,782.58	167.83
000	1,399,000.00	.00	35,970.50	1,448,777.35	-49,777.35	103.56
42 00 FEDERAL REVENUE	1,399,000.00	.00	35,970.50	1,448,777.35	-49,777.35	103.56
000	200,817.00	.00	553.00	27,639.44	173,177.56	13.76
56 00 MISC REVENUE	200,817.00	.00	553.00	27,639.44	173,177.56	13.76
81 REVENUES	3,233,817.00	.00	37,610.97	1,900,775.60	1,333,041.40	58.78
91 EXPENDITURES						
110 CLERICAL BUSDRIVERS	296,341.00	.00	4,835.49	38,595.35	257,745.65	13.02
210 HEALTH CARE NON-INSTRUCTIONAL	121,636.00	.00	970.71	6,782.98	114,853.02	5.58
220 FICA NON INSTRUCTIONAL	4,374.00	.00	367.17	2,933.44	1,440.56	67.07
230 RETIREMENT NON INSTRUCTIONAL	5,649.00	.00	477.65	3,771.90	1,877.10	66.77
260 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
290 LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
330 TRAINING AND DEVELOPMENT	.00	.00	.00	.00	.00	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
570 FOOD SERVICE MANAGEMENT	2,615,000.00	.00	.00	1,588,080.43	1,026,919.57	60.73
610 GENERAL SUPPLIES	.00	.00	58.90	21,914.89	-21,914.89	.00
630 FOOD:FOOD SERVICES	.00	.00	.00	227.18	-227.18	.00
733 FURNITURE AND FIXTURES	.00	.00	172.07	73,126.16	-73,126.16	.00
890 MISCELLANEOUS EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	.00
31 00	3,048,000.00	.00	6,881.99	1,735,432.33	1,312,567.67	56.94
91 EXPENDITURES	3,048,000.00	.00	6,881.99	1,735,432.33	1,312,567.67	56.94
06 NUTRITION FUND	185,817.00	.00	30,728.98	165,343.27	20,473.73	88.98

North Platte Public School District

For 03/01/23 - 03/31/23

Variable Column Report

FJEXS01S

Periods 07 - 07

Bond Fund Report

Month End Report 12

PY Periods 07 - 07

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
000 DISTRICT WIDE						
23-07-0001-013-000-000 CASH-OPERATING-BOND FUND	53,704.49	.00	54.25	27,667.48	27,667.48	
23-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	4,361.01	.00	-54.25	.00	.00	
01 ASSETS	58,065.50	.00	.00	27,667.48	27,667.48	
23-07-0001-900-000-000 BUDGETED FUND BALANCE	.00	.00	.00	122,850.00	122,850.00	
03 EQUITY	.00	.00	.00	122,850.00	122,850.00	
000 DISTRICT WIDE	58,065.50	.00	.00	150,517.48	150,517.48	
001 HIGH SCHOOL						
23-07-1100-000-000-001 (1110) PROPERTY TAXES-NPHS E	-4,850.70	.00	.00	.00	.00	
81 REVENUES	-4,850.70	.00	.00	.00	.00	
23-07-8000-911-000-001 FUND TRANSFER TO GENERAL FUN	270,000.00	.00	.00	.00	.00	
91 EXPENDITURES	270,000.00	.00	.00	.00	.00	
23-07-0006-080-000-001 FUND BALANCE-NPHS BONDS	-269,744.14	.00	.00	.00	.00	
	-269,744.14	.00	.00	.00	.00	
001 HIGH SCHOOL	-4,594.84	.00	.00	.00	.00	
016 LAKE BOND ISSUE						
23-07-1100-000-000-016 (1110) PROPERTY TAXES-LAKE M	-28,363.40	.00	.00	-6,016.70	-6,016.70	
23-07-3130-000-000-016 HOMESTEAD EXEMPTION	-308.48	.00	.00	.00	.00	
23-07-3131-000-000-016 PROPERTY TAX CREDIT-LAKE	-4,066.77	.00	.00	.00	.00	
23-07-3180-000-000-016 PRO RATA MOTOR VEHICLE	-45.76	.00	.00	-83.95	-83.95	
81 REVENUES	-32,784.41	.00	.00	-6,100.65	-6,100.65	
23-07-5000-830-000-016 PROFESSIONAL SERVICES-LAKE MALONEY	200.00	-1,500.00	.00	200.00	-1,300.00	-.13
23-07-5000-831-000-016 REDEMPTION OF PRINCIPAL-LAKE	110,000.00	-120,000.00	.00	120,000.00	.00	-1.00
23-07-5000-832-000-016 DEBT SERVICES INTEREST-LAKE	2,450.00	-1,350.00	.00	1,350.00	.00	-1.00
91 EXPENDITURES	112,650.00	-122,850.00	.00	121,550.00	-1,300.00	-.99
23-07-0008-080-000-016 FUND BALANCE-LAKE MALONEY BC	-133,336.25	.00	.00	-143,116.83	-143,116.83	
	-133,336.25	.00	.00	-143,116.83	-143,116.83	
016 LAKE BOND ISSUE	-53,470.66	-122,850.00	.00	-27,667.48	-150,517.48	.23
07 BOND FUND	.00	-122,850.00	.00	122,850.00	.00	-1.00

North Platte Public School District

For 03/01/23 - 03/31/23

Variable Column Report

FJEXS01S

Periods 07 - 07

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 07 - 07

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
23-08-0001-013-000-000 CASH-NLNB-BUILDING	223,629.20	.00	-190,661.87	-514,272.19	-514,272.19	
23-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	30,634.11	.00	-41,912.90	.00	.00	
23-08-0001-031-000-000 DUE TO/FROM	-238,372.08	.00	.00	-575.00	-575.00	
01 ASSETS	15,891.23	.00	-232,574.77	-514,847.19	-514,847.19	
23-08-0001-900-000-000 RESERVED FUND BALANCE	.00	.00	.00	197,363.00	197,363.00	
23-08-0001-905-000-000 UNRESERVED FUND BALANCE	-219,552.37	.00	.00	-217,908.86	-217,908.86	
03 EQUITY	-219,552.37	.00	.00	-20,545.86	-20,545.86	
000 DISTRICT WIDE	-203,661.14	.00	-232,574.77	-535,393.05	-535,393.05	
23-08-4997-000-000-015 REVENUE-ESSERS II	-92,625.00	638,789.00	.00	-523,105.00	115,684.00	-.82
23-08-4998-000-000-015 REVENUE-ESSERS III	.00	1,929,512.00	.00	.00	1,929,512.00	.00
81 REVENUES	-92,625.00	2,568,301.00	.00	-523,105.00	2,045,196.00	-.20
23-08-6997-340-002-015 CONSTRACTED SERVICES-ARCHITE	115,499.97	.00	.00	20,082.84	20,082.84	
23-08-6997-720-002-015 BUILDING IMPROVEMENTS-ESSERS	37,700.00	-758,899.00	201,429.77	701,560.68	-57,338.32	-.92
23-08-6998-340-010-015 CONTRACTED SERVICES-ESSERS III	.00	.00	.00	108,925.00	108,925.00	
23-08-6998-720-000-015 CONSTRUCTION-ESSERS III	.00	-1,643,780.00	.00	.00	-1,643,780.00	.00
23-08-6998-720-010-015 BUILDING IMPROVEMENTS-ESSERS III	.00	.00	30,539.00	30,539.00	30,539.00	
91 EXPENDITURES	153,199.97	-2,402,679.00	231,968.77	861,107.52	-1,541,571.48	-.36
015 NON PUBLIC/ESSERS/DISTRICT	60,574.97	165,622.00	231,968.77	338,002.52	503,624.52	2.04
23-08-1100-000-000-100 (1110) PROPERTY TAXES-BUILDING	-182,112.69	790,000.00	.00	-153,697.63	636,302.37	-.19
23-08-3130-000-000-100 HOMESTEAD EXEMPTION	-8,153.81	.00	.00	-4,247.16	-4,247.16	
23-08-3131-000-000-100 PROPERTY TAX CREDIT-BUILDING	-20,548.92	.00	.00	-21,754.19	-21,754.19	
23-08-3180-000-000-100 PRO-RATA MOTOR VEHICLE	-725.57	.00	.00	-509.12	-509.12	
23-08-5690-000-000-100 (9000) NON-PROGRAM INCOME-BU	-143,232.50	30,000.00	.00	-166,012.50	-136,012.50	-5.53
81 REVENUES	-354,773.49	820,000.00	.00	-346,220.60	473,779.40	-.42
23-08-2620-340-000-100 CONTRACTED SERVICES - ARCHITECT	.00	-6,000.00	.00	38,000.00	32,000.00	-6.33
23-08-2620-340-002-100 BUILDING IMPROVEMENTS - ADAM	2,362.68	.00	.00	.00	.00	
23-08-2620-720-001-100 BUILDING IMPROVEMENT-NPHS	80,660.00	-362,985.00	.00	460,439.13	97,454.13	-1.27
23-08-2620-720-002-100 BUILDING IMPROVEMENTS-ADAMS	97,325.00	.00	.00	.00	.00	
23-08-2620-720-003-100 BUILDING IMPROVEMENTS-BUFFALO	.00	.00	.00	234,593.00	234,593.00	
23-08-2620-720-004-100 BUILDING IMPROVEMENTS-MADISC	95,644.77	-25,000.00	.00	.00	-25,000.00	.00
23-08-2620-720-005-100 BUILDING IMPROVEMENTS-CODY	35,573.00	.00	.00	.00	.00	
23-08-2620-720-006-100 BUILDING IMPROVEMENTS-JEFFER	163,900.00	.00	.00	3,700.00	3,700.00	
23-08-2620-720-016-100 BUILDING IMPROVEMENTS-LAKE M	2,031.00	.00	.00	.00	.00	
23-08-2620-720-032-100 BUILDING IMPROVEMENTS-DISTRI	20,363.21	-789,000.00	606.00	4,242.00	-784,758.00	-.01
91 EXPENDITURES	497,859.66	-1,182,985.00	606.00	740,974.13	-442,010.87	-.63

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North Platte Public School District

Page No 2

For 03/01/23 - 03/31/23

Variable Column Report

FJEXS01S

Periods 07 - 07

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 07 - 07

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
100 DISTRICT	143,086.17	-362,985.00	606.00	394,753.53	31,768.53	-1.09
08 SPECIAL BUILDING FUND	.00	-197,363.00	.00	197,363.00	.00	-1.00

North Platte Public School District

For 03/01/23 - 03/31/23

Variable Column Report

FJEXS01S

Periods 07 - 07

QCPUF

Month End Report 14

PY Periods 07 - 07

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
23-09-0001-013-000-000 CASH-NLNB-QCPUF	303,158.73	.00	53,486.12	410,847.85	410,847.85	
23-09-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	41,612.40	.00	-53,486.12	-.06	-.06	
01 ASSETS	344,771.13	.00	.00	410,847.79	410,847.79	
23-09-0001-900-000-000 RESERVED FUND BALANCE	232.00	.00	.00	734.00	734.00	
23-09-0001-905-000-000 UNRESERVED FUND BALANCE	-897,229.29	.00	.00	-1,014,253.68	-1,014,253.68	
03 EQUITY	-896,997.29	.00	.00	-1,013,519.68	-1,013,519.68	
23-09-1100-000-000-000 PROPERTY TAXES-QCPUF	-248,040.97	1,005,794.00	.00	-204,013.03	801,780.97	-.20
23-09-3130-000-000-000 HOMESTEAD EXEMPTION	-11,016.03	.00	.00	.00	.00	
23-09-3131-000-000-000 PROPERTY TAX CREDIT-QCPUF	-27,762.20	.00	.00	-27,696.92	-27,696.92	
23-09-3180-000-000-000 PRO-RATA MOTOR VEHICLE	-992.64	.00	.00	-687.83	-687.83	
81 REVENUES	-287,811.84	1,005,794.00	.00	-232,397.78	773,396.22	-.23
23-09-4500-720-010-010 BUILDING IMPROVMENTS-MCDONAL	14,690.00	.00	.00	10,223.67	10,223.67	
23-09-5000-830-000-000 DUES AND FEES-PAYING AGENT	200.00	-1,000.00	.00	200.00	-800.00	-.20
23-09-5000-831-000-000 PRINCIPAL COSTS	800,000.00	-970,000.00	.00	805,000.00	-165,000.00	-.83
23-09-5000-832-000-000 DEBT SERVICE INTEREST	25,380.00	-35,528.00	.00	20,380.00	-15,148.00	-.57
91 EXPENDITURES	840,270.00	-1,006,528.00	.00	835,803.67	-170,724.33	-.83
09 QCPUF	232.00	-734.00	.00	734.00	.00	-1.00

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
March 31, 2023

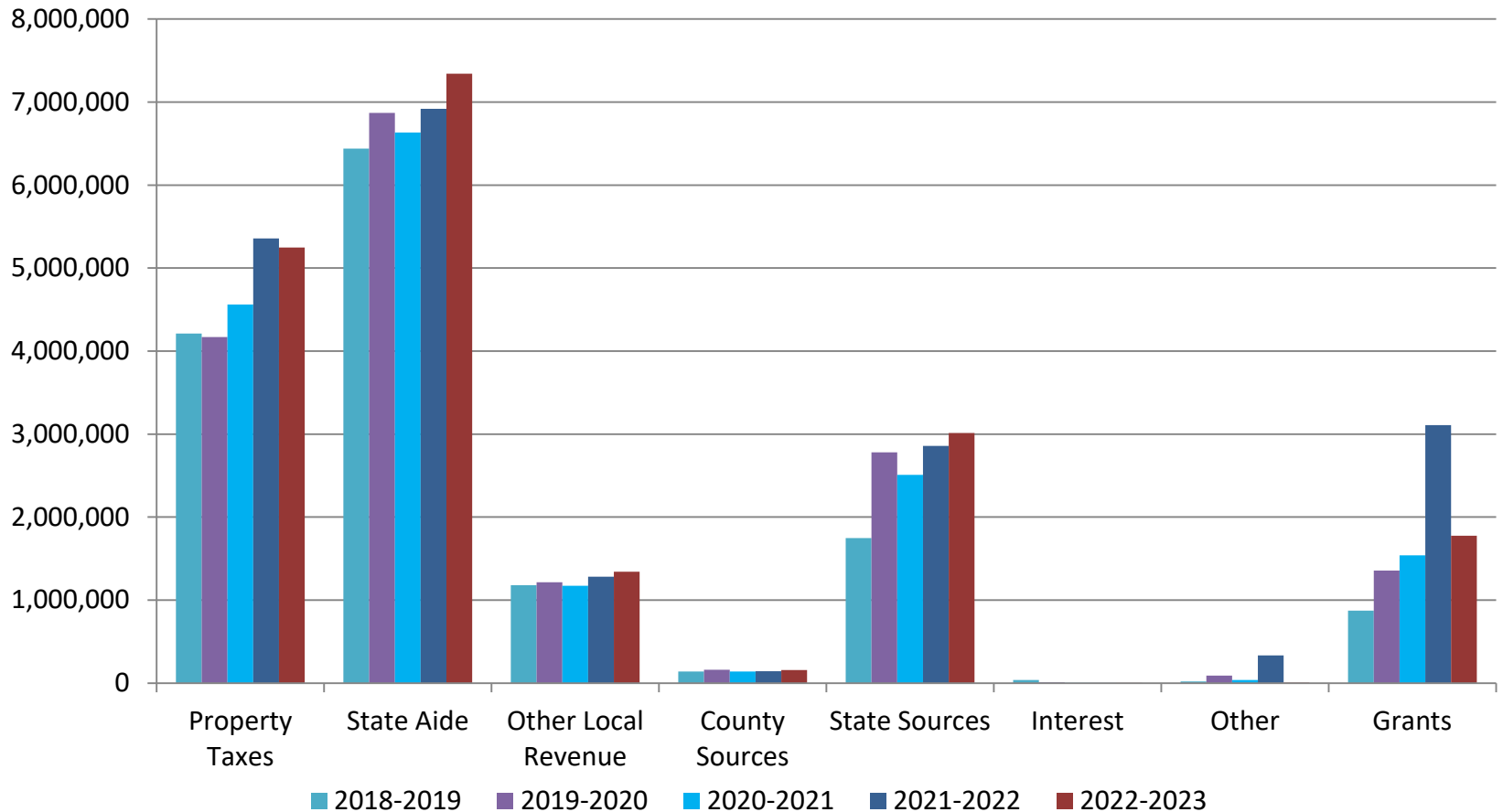


FUNDS	Bank	<u>First</u>	<u>Nebraskaland</u>	<u>Other</u>	
		<u>National</u>			
GENERAL FUND	Operating	-	(3,102,156)		(3,102,156)
DEPRECIATION	Enterprise		3,278,919		3,278,919
EMPLOYEE BENEFIT	Enterprise		133,229		133,229
FIDUCIARY FUNDS	Enterprise		1,445,258		1,445,258
NUTRITION			1,047,289		1,047,289
BOND FUND			27,667		27,667
BUILDING FUND	Operating		(514,272)		(514,272)
QCPUF	Operating		410,848		410,848
COOPERATING	Operating		(5,303)		(5,303)
Subtotal		<u>-</u>	<u>2,721,479</u>		<u>2,721,479</u>
		0.0%	100.0%		
GENERAL FUND	NLAF			64,300	64,300
Cash On Hand/Petty Cash					
General Fund					
Schools				\$ 50	50
McKinley	Stamps/Cash				231
McKinley-Checking	Equitable			99,868	99,868
Maintenance					200
Kids Klub					-
					<hr/>
Total General Fund				\$ 100,349	<hr/>
Activity-Athletics					4,150
Cafeteria					505
Total Cash on Hand					<hr/>
Total Cash				\$ 2,826,483	<hr/> <hr/>

North Platte Public Schools

Revenue Comparison

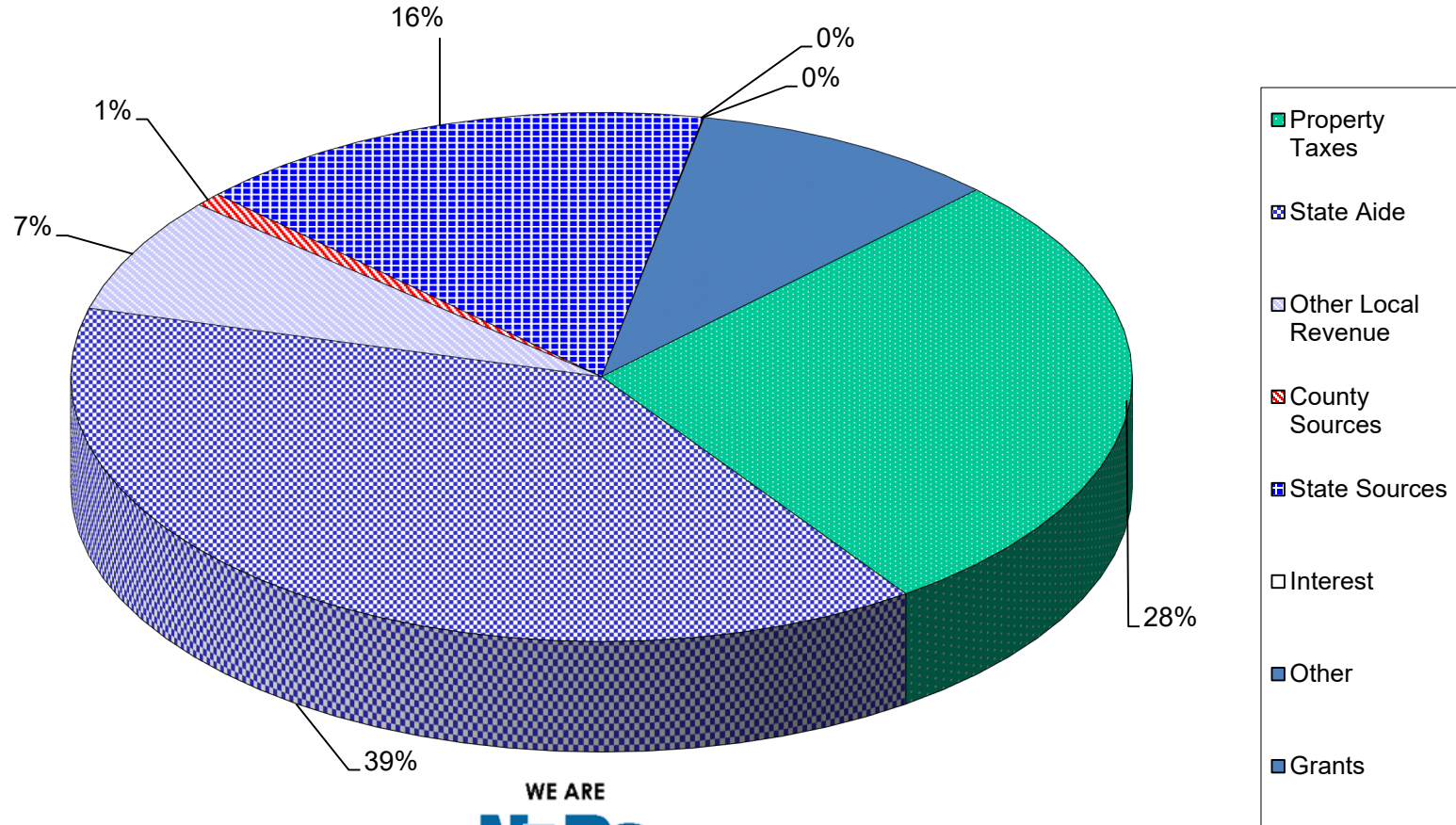
For the Seven Month Period Ending March 31, 2023



North Platte Public Schools

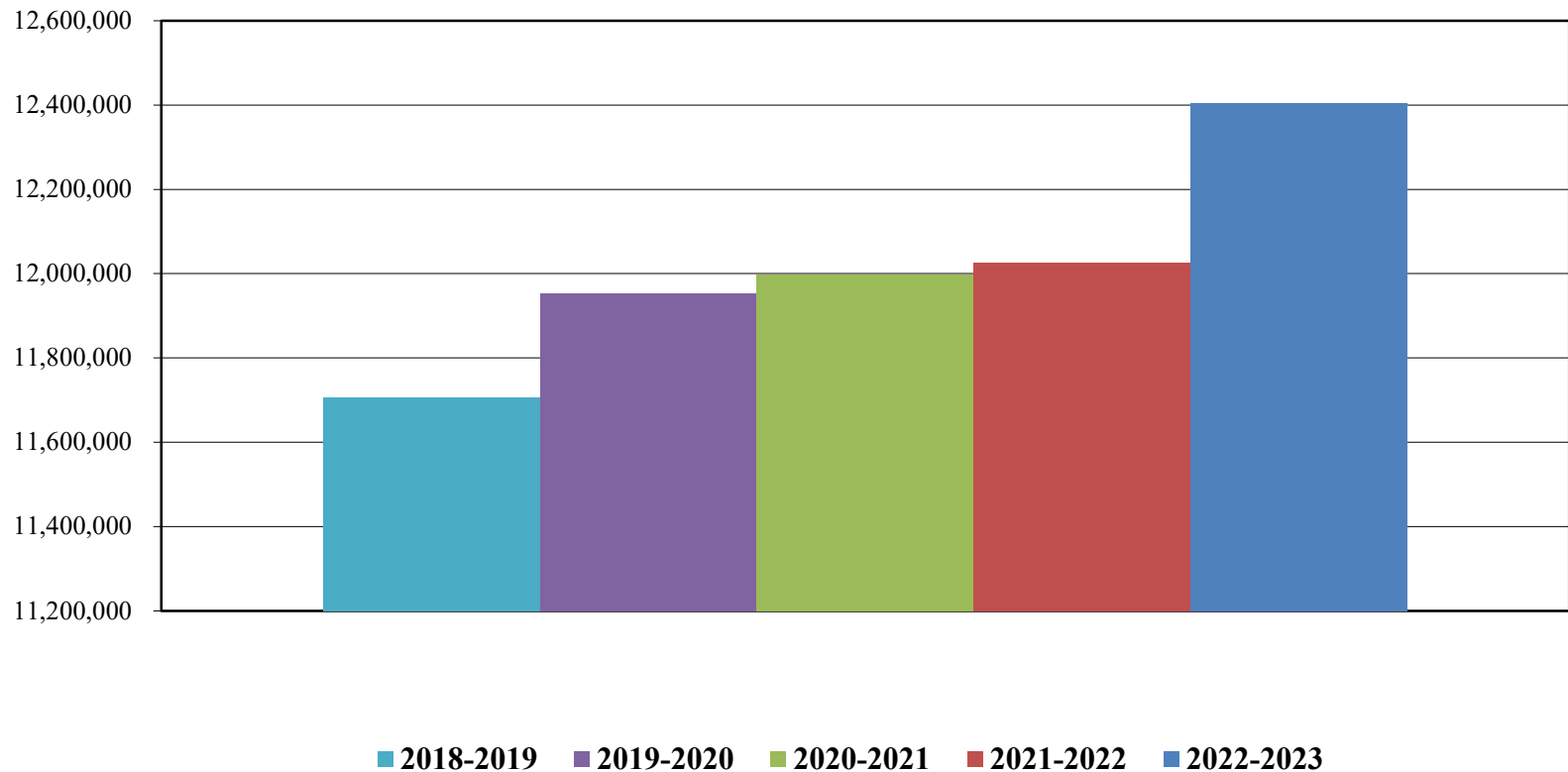
Revenue by Object Code

For the Seven Month Period Ending March 31, 2023



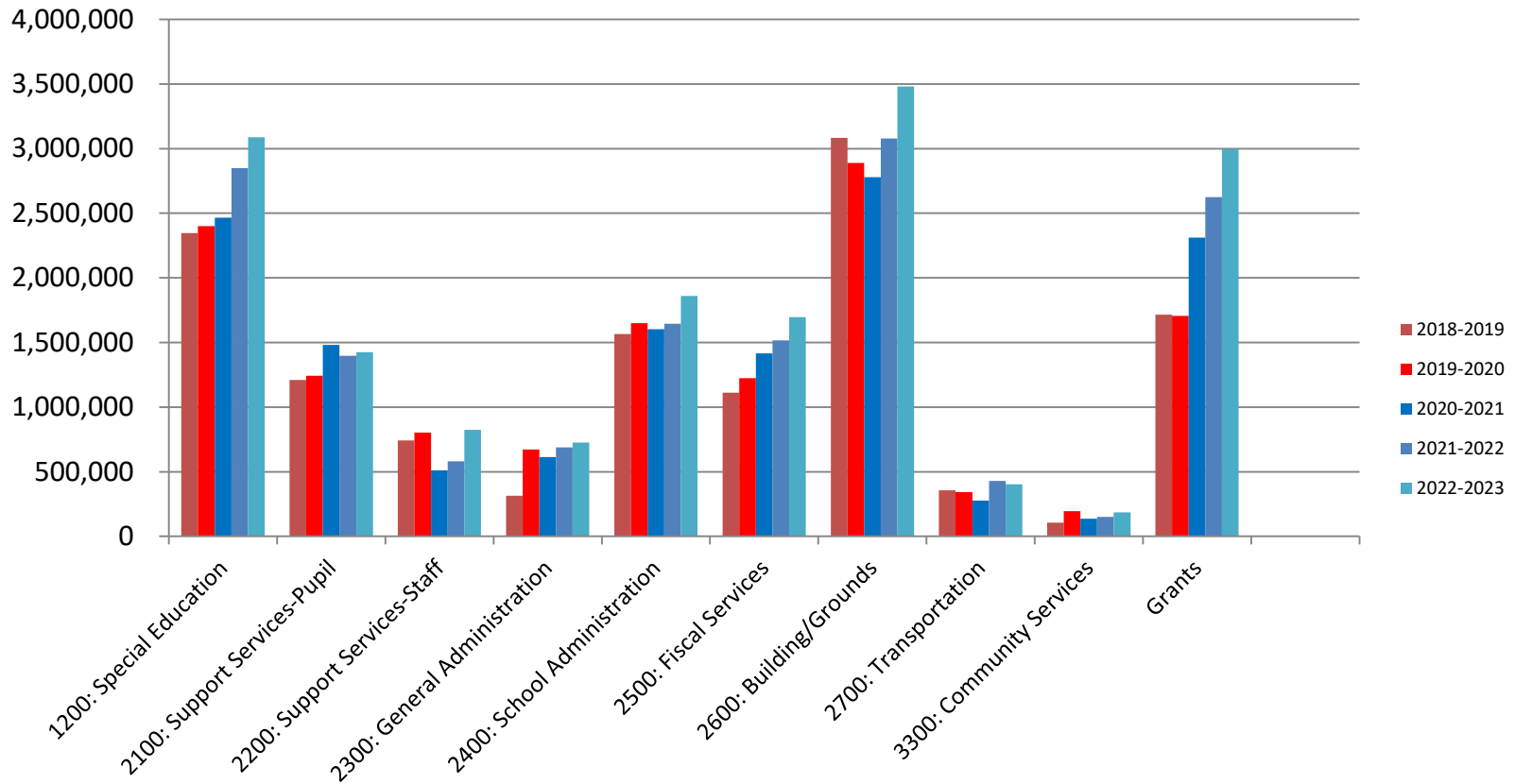
North Platte Public Schools

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



North Platte Public Schools

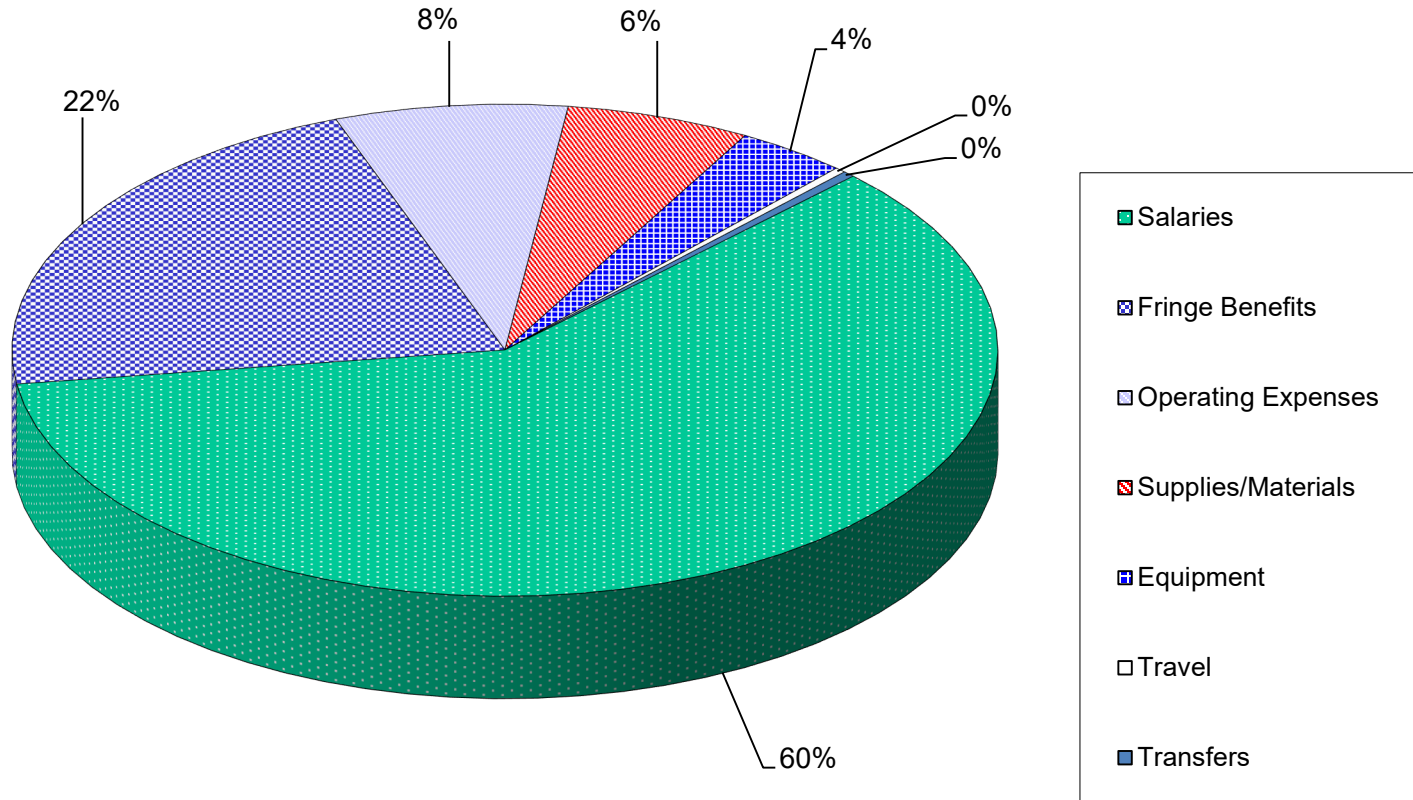
Comparison of Expense by Discipline For the Seven Month Period Ending March 31



North Platte Public Schools

Expenditures by Object Code

For the Seven Month Period Ending March 31, 2023



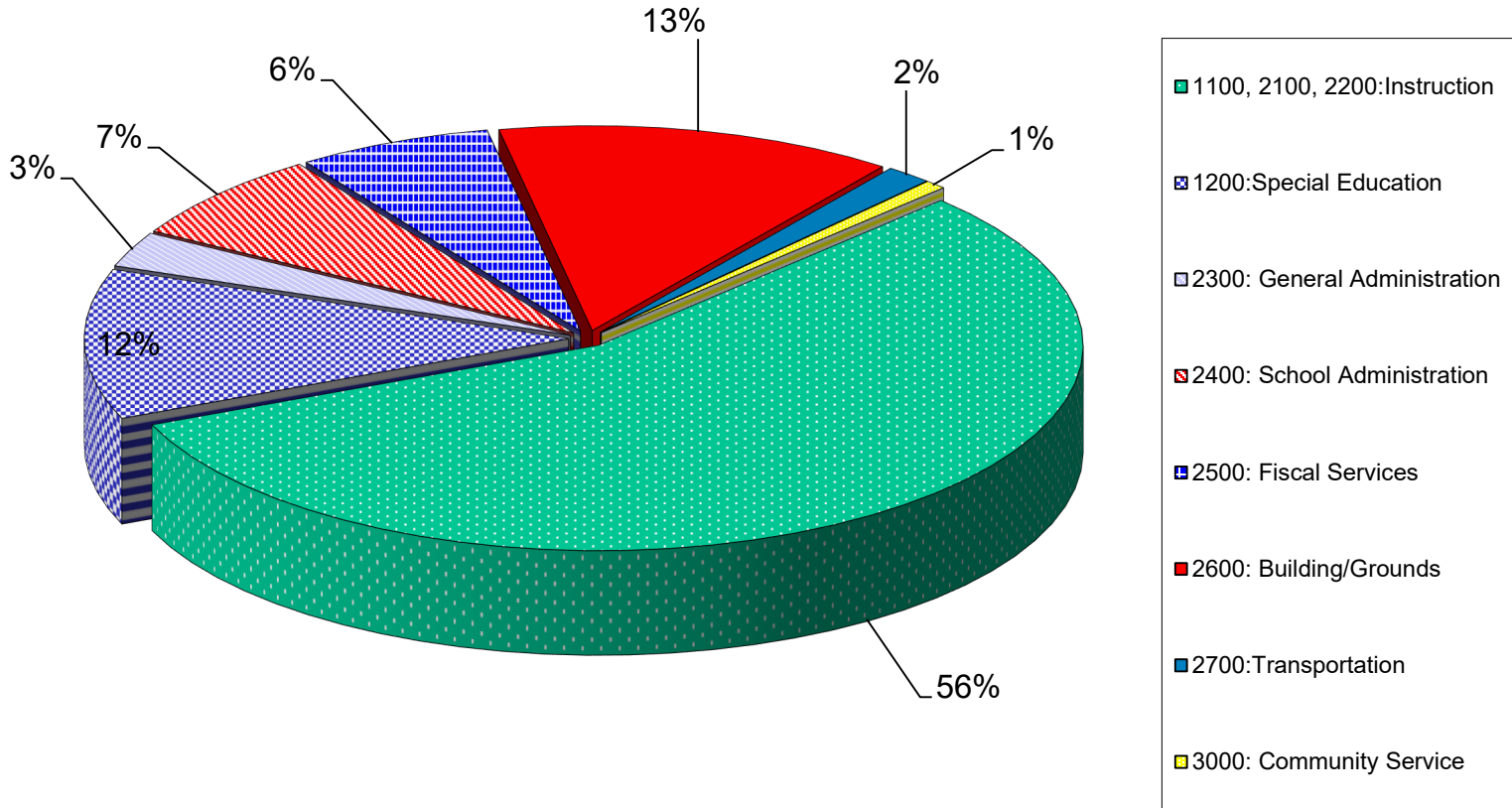
General Fund Expenditures excluding Grants



North Platte Public Schools

Expenditures by Discipline

For the Seven Month Period Ending March 31, 2023



General Fund Expenditures excluding grants



**North Platte Public Schools
Operating Fund
March 2023**

Check No	Check Date	Vendor Name	Check Amount
	3/20/2023	Payroll	\$1,768,913.51
00003438	3/10/2023	NEBRASKA STATE TAX COMMISSIONER	\$85,827.65
00003443	3/10/2023	NEBRASKA RETIREMENT SYSTEMS	\$470,125.75
00003446	3/20/2023	VISION SERVICE PLAN	\$4,695.65
00003448	3/20/2023	AMERICAN FAMILY LIFE ASSURANCE CO.	\$2,143.36
00003449	3/20/2023	NEBRASKA CHILD SUPPORT PAYMENT CENTER	\$1,944.13
00003450	3/20/2023	NATIONWIDE	\$6,376.34
00003451	3/20/2023	AMERICAN FIDELITY ASSURANCE CO.	\$11,894.07
00003453	3/20/2023	AMERICAN FIDELITY	\$840.14
00003454	3/20/2023	INTERNAL REVENUE SERVICE	\$5,819.80
00634917	3/8/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$67.50
00634918	3/8/2023	CONDONS HOUSE OF SIGNS	\$425.00
00634919	3/8/2023	CONDONS HOUSE OF SIGNS	\$65.00
00634920	3/8/2023	CONSTRUCTION RENTAL, INC.	\$18.70
00634921	3/8/2023	HOLDREGE HIGH SCHOOL	\$130.00
00634922	3/8/2023	OMAHA PUBLIC SCHOOLS	\$29.27
00634923	3/8/2023	MALMKAR, TIM AND/OR BRENDA	\$597.60
00634924	3/13/2023	AJ SHEET METAL	\$22,647.50
00634925	3/13/2023	EMS LINQ, INC	\$72.45
00634926	3/13/2023	FAMILY SKILL BUILDING SERVICES INC	\$7,601.43
00634927	3/13/2023	FATHER FLANAGAN'S BOYS' HOME	\$5,792.13
00634928	3/13/2023	NORTHWESTERN PUBLIC SERVICE	\$36,947.52
00634929	3/13/2023	TELEGRAPH	\$669.00
00634930	3/13/2023	US CELLULAR	\$282.33
00634931	3/14/2023	AWARDS UNLIMITED INC	\$144.09
00634932	3/14/2023	BELLEVUE EAST HIGH SCHOOL	\$150.00
00634933	3/14/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$172.08
00634934	3/14/2023	LOU'S SPORTING GOODS	\$3,488.52
00634935	3/14/2023	LOU'S SPORTING GOODS	\$1,478.96
00634936	3/14/2023	LOU'S SPORTING GOODS	\$283.24
00634937	3/14/2023	PRAIRIE ARTS CENTER	\$75.00
00634938	3/14/2023	WHITETAIL SCREEN PRINT	\$701.00
00634939	3/14/2023	WORLD'S FINEST CHOCOLATE, INC.	\$576.00
00634940	3/14/2023	US BANK	\$275,524.66
00634941	3/14/2023	LIENEMANN, CARRIE	\$674.65
00634942	3/14/2023	SODEXO INC & AFFILIATES	\$130.00
00634943	3/14/2023	WELLS FARGO BANK, NA	\$34,423.80
00634944	3/16/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$256.50

00634945	3/16/2023	FATHER FLANAGAN'S BOYS' HOME	\$255.00
00634946	3/16/2023	MID-NEBRASKA COMMUNITY FOUNDATION	\$6,000.00
00634947	3/16/2023	SODEXO INC & AFFILIATES	\$269,226.64
00634948	3/16/2023	VERIZON WIRELESS	\$75.10
00634949	3/17/2023	ALLEN, JAMI	\$146.00
00634950	3/20/2023	ACCELERATED RECEIVABLES SOLUTIONS	\$169.30
00634951	3/20/2023	ACCELERATED RECEIVABLES SOLUTIONS	\$293.03
00634952	3/20/2023	ACCELERATED RECEIVABLES SOLUTIONS	\$131.17
00634953	3/20/2023	ACCELERATED RECEIVABLES SOLUTIONS	\$788.14
00634954	3/20/2023	ACCELERATED RECEIVABLES SOLUTIONS	\$315.33
00634955	3/20/2023	ACCELERATED RECEIVABLES SOLUTIONS	\$104.25
00634956	3/20/2023	ACCELERATED RECEIVABLES SOLUTIONS	\$457.77
00634957	3/20/2023	CREDIT MANAGEMENT SERVICES INC	\$93.81
00634959	3/20/2023	CREDIT MANAGEMENT SERVICES INC	\$446.79
00634960	3/20/2023	CREDIT MANAGEMENT SERVICES INC	\$331.58
00634961	3/20/2023	CREDIT MANAGEMENT SERVICES INC	\$1,123.37
00634962	3/20/2023	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	\$1,300.00
00634963	3/20/2023	ERIN M. MCCARTNEY, CHAPTER 13 TRUSTEE	\$668.00
00634964	3/20/2023	FIRST NATIONAL BANK OF OMAHA	\$387.32
00634965	3/20/2023	MADISION NATIONAL LIFE	\$2,668.00
00634966	3/20/2023	NATIONAL INSURANCE SERVICES	\$4,342.30
00634967	3/20/2023	NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO	\$1,788.72
00634968	3/20/2023	STATEWIDE COLLECTION, LLC	\$127.84
00634969	3/20/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$1,624.54
00634970	3/20/2023	CONCELO, INC AKA DISGUISES	\$5,792.05
00634971	3/20/2023	GRAND ISLAND HIGH SCHOOL	\$150.00
00634972	3/20/2023	LOU'S SPORTING GOODS	\$2,101.02
00634973	3/20/2023	NIGHT SOUNDS ENTERTAINMENT	\$100.00
00634974	3/20/2023	NORTH PLATTE RECREATION DEPARTMENT	\$120.00
00634975	3/20/2023	POCHUP, TREVOR	\$450.00
00634976	3/20/2023	PURE PLATINUM DJ SERVICE	\$250.00
00634977	3/20/2023	TROSPER, JASON	\$250.00
00634978	3/20/2023	WHITETAIL SCREEN PRINT	\$3,359.75
00634979	3/20/2023	CITY OF NORTH PLATTE	\$3,000.00
00634980	3/20/2023	VERIZON WIRELESS	\$1,335.79
00634981	3/21/2023	GODFREY, LINDSEY	\$315.00
00634982	3/21/2023	HOLM, RICKY	\$315.00
00634983	3/22/2023	JACJAMS	\$200.00
00634984	3/22/2023	AMERICAN HEART ASSOCIATION, INC.	\$880.00
00634985	3/22/2023	AWARDS UNLIMITED INC	\$82.09
00634986	3/22/2023	CULLINAN, KATHLEEN	\$79.68
00634987	3/22/2023	HENRY SCHEIN	\$36.96

00634988	3/22/2023	LEXINGTON HIGH SCHOOL	\$50.00
00634989	3/22/2023	PRO PRINTING & GRAPHICS/THE COPY HOUSE	\$2,955.36
00634990	3/22/2023	SCOTTSBLUFF HIGH SCHOOL	\$200.00
00634991	3/22/2023	WHITETAIL SCREEN PRINT	\$225.00
00634992	3/22/2023	WHITETAIL SCREEN PRINT	\$2,840.00
00634993	3/22/2023	CARTER, ERIC	\$160.00
00634994	3/22/2023	STEELE, MICHAEL	\$240.00
00634995	3/22/2023	SWEDBERG, LANDON	\$160.00
00634996	3/23/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$355.10
00634997	3/23/2023	STATE OF NE DEPT OF LABOR UNEMPLOYMEN	\$261.38
00634998	3/23/2023	EAGLE COMMUNICATIONS	\$755.00
00634999	3/23/2023	HERNANDEZ, DEAIRICK	\$80.00
00635000	3/23/2023	VAZQUEZ, EDUARDO	\$300.00
00635001	3/23/2023	NASCD	\$80.00
00635002	3/24/2023	CARTER, ERIC	\$160.00
00635003	3/24/2023	POPPE, LELAND	\$160.00
00635004	3/24/2023	VAZQUEZ, EDUARDO	\$220.00
00635005	3/27/2023	J & T FUNDRAISING	\$8,848.50
00635006	3/27/2023	NORTHWESTERN PUBLIC SERVICE	\$7,456.82
00635007	3/28/2023	COOPER, DAVID	\$15,496.38
00635008	3/28/2023	NEBRASKALAND NATIONAL BANK	\$2,232.00
00635009	3/29/2023	CASH-WA DISTRIBUTING CO.	\$1,091.78
00635010	3/29/2023	CEMER, SAMANTHA	\$110.88
00635011	3/29/2023	GRAND ISLAND HIGH SCHOOL	\$250.00
00635012	3/29/2023	HALLEY, MICHAEL W.	\$356.00
00635013	3/29/2023	KEARNEY HIGH SCHOOL	\$130.00
00635014	3/29/2023	LOU'S SPORTING GOODS	\$296.86
00635015	3/29/2023	NORFOLK HIGH SCHOOL	\$180.00
00635016	3/29/2023	PAPILLION LA VISTA SCHOOL DIST	\$180.00
00635017	3/29/2023	UNIVERSITY OF NEBRASKA - KEARNEY	\$100.00
00635018	3/29/2023	WHITETAIL SCREEN PRINT	\$3,827.50
00635019	3/29/2023	WHITETAIL SCREEN PRINT	\$726.50
00635020	3/29/2023	JEFFERY, RICHARD	\$225.00
00635021	3/29/2023	PEREZ-TUNAY, SANTIAGO	\$220.00
00635022	3/29/2023	STEELE, MICHAEL	\$160.00
00635023	3/29/2023	SWEDBERG, LANDON	\$160.00
00635024	3/29/2023	TOVAR, IVAN	\$220.00
00635025	3/29/2023	VAZQUEZ, EDUARDO	\$220.00
00635026	3/29/2023	HAWLEY, REBECCA	\$90.00
00635027	3/29/2023	LIENEMANN, CHERISH	\$140.00
00635028	3/29/2023	WILKE, SARA	\$25.00
00635029	3/30/2023	KEARNEY HIGH SCHOOL	\$80.00

00635030	3/30/2023	LEXINGTON HIGH SCHOOL	\$25.00
00635031	3/30/2023	MEJIA, BRYAN	\$220.00
00635032	3/30/2023	UNIVERSITY OF NEBRASKA - KEARNEY	\$2,000.00
00635033	3/30/2023	MECHANICAL SALES PARTS INC	\$30,539.00
00635034	3/31/2023	NORTHWESTERN PUBLIC SERVICE	\$31,632.93
00635035	3/31/2023	SIMS, DAN	\$130.00
00635036	4/3/2023	BRIDGE OF HOPE	\$295.00
00635037	4/3/2023	GRAND ISLAND HIGH SCHOOL	\$145.00
00635038	4/3/2023	KEARNEY HIGH SCHOOL	\$35.00
00635039	4/3/2023	LOU'S SPORTING GOODS	\$368.75
00635040	4/3/2023	SODEXO INC & AFFILIATES	\$659.75
00635041	4/3/2023	SODEXO INC & AFFILIATES	\$28.50
00635042	4/3/2023	WORLD'S FINEST CHOCOLATE, INC.	\$720.00
00635043	4/3/2023	BLUE CROSS/BLUE SHIELD OF NEBRASKA	\$422,992.20
00635044	4/3/2023	US CELLULAR	\$282.58
00635045	4/4/2023	SODEXO INC & AFFILIATES	\$48.75
00635046	4/4/2023	WEATHERLY, LENORE	\$68.00
00635047	4/4/2023	BOUND TO STAY BOUND BOOKS, INC.	\$685.71
00635048	4/4/2023	FOLLETT SCHOOL SOLUTIONS, INC.	\$211.26
00635049	4/4/2023	HAL LEONARD	\$299.00
00635050	4/4/2023	MONICA KRAMER COUNSELING SERVICE	\$2,650.00
00635051	4/4/2023	NASCO	\$409.95
00635052	4/4/2023	WEST MUSIC	\$1,004.25
00635053	4/4/2023	LINCOLN LIBRARY PRESS, THE	\$657.00
00635054	4/4/2023	YANDAS MUSIC & PRO AUDIO	\$145.76
00635055	4/4/2023	SODEXO INC & AFFILIATES	\$32.00
00635056	4/4/2023	YANDAS MUSIC & PRO AUDIO	\$98.55
00635057	4/4/2023	ABC RECYCLING	\$50.00
00635058	4/4/2023	AUCA CHICAGO LOCKBOX	\$1,121.68
00635059	4/4/2023	CHEM-AQUA, INC	\$325.12
00635060	4/4/2023	COCA-COLA/PREMIUM FOOD & BEVERAGE	\$464.47
00635061	4/4/2023	CRESCENT ELECTRIC	\$124.98
00635062	4/4/2023	DEERE CREDIT, INC	\$323.42
00635063	4/4/2023	ECCA CONTROL LLC	\$1,300.00
00635064	4/4/2023	ELECTRICAL ENGINEERING & EQUIPMENT	\$250.69
00635065	4/4/2023	GREAT PLAINS HEALTH	\$468.00
00635066	4/4/2023	KELLY SUPPLY COMPANY	\$41.96
00635067	4/4/2023	KNOBEL'S REFRIGERATION	\$22,590.00
00635068	4/4/2023	KOHLER TRAILER SALES & SERVICE	\$75.00
00635069	4/4/2023	MENTZER OIL COMPANY	\$2,892.11
00635070	4/4/2023	MITZI KRAMER WATER OPERATOR	\$1,298.57
00635071	4/4/2023	NEBRASKA DEPT HEALTH & HUMAN SERVICES	\$15.00

00635072	4/4/2023	NORTH PLATTE WINNELSON CO.	\$1,897.66
00635073	4/4/2023	NSG LOGISTICS LLC	\$975.00
00635074	4/4/2023	PERFORMANCE TRUCK AND TRAILER	\$4,459.90
00635075	4/4/2023	PLATTE VALLEY COMMUNICATION, INC	\$1,513.26
00635076	4/4/2023	RUTT'S HEATING AND AIR CONDITIONING INC	\$2,905.92
00635077	4/4/2023	SHARE CORPORATION	\$225.20
00635078	4/4/2023	SNELL SERVICES INC	\$2,386.32
00635079	4/4/2023	TK ELEVATOR CORPORATION	\$406.25
00635080	4/4/2023	US BANK VOYAGER FLEET SYSTEMS	\$4,742.88
00635081	4/4/2023	VAN DIEST SUPPLY CO.	\$9,293.20
00635082	4/4/2023	WEATHERCRAFT CO OF N P	\$355.50
00635083	4/4/2023	ANDERSON, DANETTE	\$94.33
00635084	4/4/2023	ARROLLO, JAMES &/OR NICOLE	\$25.00
00635085	4/4/2023	BUCHANAN, NICOLE	\$113.84
00635086	4/4/2023	CHRISTIANSO, KAITLYN	\$41.26
00635087	4/4/2023	EINSPAHR, JESSICA	\$365.66
00635088	4/4/2023	ESU #10	\$80.00
00635089	4/4/2023	ESU #15	\$3,750.00
00635090	4/4/2023	FLEECS, NANCY	\$39.30
00635091	4/4/2023	JONES, SARAH	\$113.77
00635092	4/4/2023	KLEEWEIN-STROM, JACQUELINE	\$40.35
00635093	4/4/2023	LA QUINTA INN & SUITES	\$359.85
00635094	4/4/2023	LIENEMANN, CHERISH	\$187.40
00635095	4/4/2023	MESSERSMITH, PEYTON	\$181.93
00635096	4/4/2023	MOORE, MARISSA	\$134.54
00635097	4/4/2023	NCECBVI	\$100.00
00635098	4/4/2023	NCSA (NE COUNCIL OF SCHOOL ADMIN.)	\$150.00
00635099	4/4/2023	NDE	\$20.00
00635100	4/4/2023	PATTERSON, KRISTI	\$71.26
00635101	4/4/2023	SMILEY, HALEY	\$53.79
00635102	4/4/2023	WIESELER, JON M.	\$3,956.53
00635103	4/4/2023	WILKE, SARA	\$12.25
00635104	4/4/2023	MID-PLAINS COMMUNITY COLLEGE	\$230.54
00635105	4/4/2023	NASB ALICAP	\$1,747.27
00635106	4/4/2023	NORTH PLATTE BULLETIN	\$256.00
00635107	4/4/2023	TELEGRAPH	\$384.25
00635108	4/4/2023	CISNEROS, JOSHUA	\$134.26
00635109	4/4/2023	COMPUTER CABLE CONNECTION INC	\$1,957.00
00635110	4/4/2023	COMPUTER INFORMATION CONCEPTS	\$41.92
00635111	4/4/2023	ESU #16	\$25.00
00635112	4/4/2023	HINTON'S LOCK & ALARM	\$716.00
00635113	4/4/2023	ONE CALL CONCEPTS INC	\$3.58

00635114	4/4/2023	PROTEX CENTRAL INC	\$2,707.66
00635115	4/4/2023	RIVERSIDE TECHNOLOGIES INC	\$7,068.60
00635116	4/4/2023	EDGERTON EXPLORIT CENTER	\$479.63
00635117	4/4/2023	FORNANDER, NEAL	\$75.00
00635118	4/4/2023	LOU'S SPORTING GOODS	\$1,540.36
00635119	4/4/2023	POPPE, LELAND	\$240.00
00635120	4/4/2023	STEELE, MICHAEL	\$240.00
00635121	4/4/2023	VAZQUEZ, EDUARDO	\$300.00
00635122	4/4/2023	WALNUT MIDDLE SCHOOL	\$100.00
00635123	4/4/2023	BERLINER, DIANE	\$23.58
00635124	4/4/2023	BUSCHER, BRANDY	\$100.00
00635125	4/4/2023	BUTLER, MAGGIE	\$38.89
00635126	4/4/2023	CHAMBER OF COMMERCE	\$240.00
00635127	4/4/2023	COHAGEN TRANSFER AND STORAGE	\$2,178.00
00635128	4/4/2023	COLGLAZIER, ANALISA	\$491.90
00635129	4/4/2023	COMMERCIAL INVESTMENT SERVICES	\$2,040.00
00635130	4/4/2023	EGAN-WOODS, KYMBERLY	\$13.10
00635131	4/4/2023	EMS LINQ, INC	\$72.45
00635132	4/4/2023	FAMILY SKILL BUILDING SERVICES INC	\$2,760.58
00635133	4/4/2023	GALE, VERONICA	\$451.80
00635134	4/4/2023	GREAT PLAINS HEALTH	\$1,384.69
00635135	4/4/2023	KECK, HALEY	\$62.16
00635136	4/4/2023	MIDWEST CONNECT	\$5,140.67
00635137	4/4/2023	MILLS, KEVIN	\$229.69
00635138	4/4/2023	MORALES, MOLLY	\$85.80
00635139	4/4/2023	PLATTE VALLEY COUNSELING, LLC	\$562.50
00635140	4/4/2023	SIMPSON, STUART	\$354.15
00635141	4/4/2023	SMITH, TINA	\$100.00
00635142	4/4/2023	SODEXO INC & AFFILIATES	\$2,182.80
00635143	4/4/2023	KSB SCHOOL LAW	\$10,584.27
00635144	4/4/2023	LITTLE CAESARS FUNDRAISING	\$2,611.00
00635145	4/4/2023	TELEGRAPH	\$990.00
Grand Total:			3,733,432.92

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR INSTRUCTION						
1100 REGULAR INSTRUCTION						
111 TEACHERS/PROFESSIONALS	8,513,312.00	.00	677,071.95	4,787,313.97	3,725,998.03	56.23
112 PARAPROFESSIONALS	67,874.00	.00	9,867.61	53,420.23	14,453.77	78.70
123 SUBSTITUTE TEACHERS	383,800.00	.00	34,537.50	196,332.50	187,467.50	51.15
150 STIPDENT NON-INSTRUCTION	.00	.00	.00	9,051.00	-9,051.00	.00
151 INCENTIVE PROFESSIONAL STAFF	800,418.00	.00	66,491.63	465,830.25	334,587.75	58.20
211 HEALTH CARE PROFESSIONAL	1,633,174.00	.00	136,271.56	956,313.96	676,860.04	58.56
212 HEALTH CARE PARAPROFESSIONALS	7,931.00	.00	480.52	5,398.46	2,532.54	68.07
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	17,319.00	.00	.00	2,428.69	14,890.31	14.02
220 FICA NON INSTRUCTIONAL	.00	.00	.00	692.41	-692.41	.00
221 FICA PROFESSIONAL	776,870.00	.00	56,995.27	402,859.19	374,010.81	51.86
222 FICA PARAPROFESSIONAL	4,902.00	.00	754.67	3,946.39	955.61	80.51
223 FICA SUBSTITUTES	39,995.00	.00	2,586.04	14,933.79	25,061.21	37.34
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	.00	894.04	-894.04	.00
231 RETIREMENT PROFESSIONAL	917,065.00	.00	72,605.73	513,972.94	403,092.06	56.05
232 RETIREMENT PARAPROFESSIONALS	6,258.00	.00	397.50	3,059.96	3,198.04	48.90
233 RETIREMENT SUBS	.00	.00	14.82	1,566.87	-1,566.87	.00
281 HEALTH BENEFITS FOR TEACHERS	254,500.00	.00	14,625.09	105,608.51	148,891.49	41.50
333 MILEAGE STAFF	620.00	.00	129.53	1,007.32	-387.32	162.47
340 OTHER PROFESSIONAL SERVICES	5,000.00	.00	240.22	3,053.99	1,946.01	61.08
580 TRAVEL:MEAL,HOTEL,RENTAL	4,800.00	360.00	65.00	6,135.76	-1,695.76	135.33
610 GENERAL SUPPLIES	271,589.00	10,129.51	10,740.59	99,298.76	162,160.73	40.29
612 COPY COST	65,665.00	.00	2,492.00	18,798.40	46,866.60	28.63
625 CONSUMABLES	8,500.00	.00	.00	.00	8,500.00	.00
640 BOOKS/PERIODICALS	3,500.00	.00	.00	.00	3,500.00	.00
733 FURNITURE AND FIXTURS	90,500.00	392.00	351.14	105,999.05	-15,891.05	117.56
734 TECHNOLGOY HARDWARE	100.00	.00	.00	.00	100.00	.00
890 MISCELLANEOUR EXPENDITURES	27,850.00	.00	877.55	11,140.56	16,709.44	40.00
1100 REGULAR INSTRUCTION	13,901,542.00	10,881.51	1,087,595.92	7,769,057.00	6,121,603.49	55.96
1125 FLEX FUNDING						
111 TEACHERS/PROFESSIONALS	58,520.00	.00	.00	.00	58,520.00	.00
211 HEALTH CARE PROFESSIONAL	25,000.00	.00	.00	.00	25,000.00	.00
221 FICA PROFESSIONAL	4,702.00	.00	.00	.00	4,702.00	.00
231 RETIREMENT PROFESSIONAL	6,071.00	.00	.00	.00	6,071.00	.00
333 MILEAGE STAFF	350.00	.00	.00	.00	350.00	.00
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	1,107.61	-107.61	110.76
352 OTHER TECHNICAL SERVICES	100.00	.00	.00	.00	100.00	.00
382 DISTANCE EDUCATION ONLY	200.00	.00	.00	.00	200.00	.00
610 GENERAL SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
733 FURNITURE AND FIXTURS	500.00	.00	.00	29.50	470.50	5.90
1125 FLEX FUNDING	102,443.00	.00	.00	1,137.11	101,305.89	1.11
1150 LIMITED ENGLISH PROFICIENCY PROGRAM						
111 TEACHERS/PROFESSIONALS	91,053.00	.00	11,383.44	59,791.37	31,261.63	65.67
112 PARAPROFESSIONALS	45,644.00	.00	4,567.89	28,863.23	16,780.77	63.24
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	577.50	-577.50	.00
211 HEALTH CARE PROFESSIONAL	22,728.00	.00	1,971.21	12,002.59	10,725.41	52.81
212 HEALTH CARE PARAPROFESSIONALS	7,931.00	.00	728.39	5,287.82	2,643.18	66.67
221 FICA PROFESSIONAL	6,980.00	.00	866.21	4,588.36	2,391.64	65.74
222 FICA PARAPROFESSIONAL	3,492.00	.00	347.73	2,198.63	1,293.37	62.96
231 RETIREMENT PROFESSIONAL	8,914.00	.00	1,124.44	5,608.33	3,305.67	62.92

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR INSTRUCTION						
1150 LIMITED ENGLISH PROFICIENCY PROGRAM						
232 RETIREMENT PARAPROFESSIONALS	4,509.00	.00	451.20	2,753.98	1,755.02	61.08
333 MILEAGE STAFF	1,000.00	.00	1,412.13	2,013.00	-1,013.00	**
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	25.00	952.55	47.45	95.26
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	.00	.00	39.77	960.23	3.98
610 GENERAL SUPPLIES	2,000.00	600.00	70.67	207.89	1,192.11	40.39
733 FURNITURE AND FIXTURS	.00	.00	207.82	265.94	-265.94	.00
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	196,251.00	600.00	23,156.13	125,150.96	70,500.04	64.08
1160 POVERTY PROGRAM						
110 CLERICAL_BUSDRIVERS	35,788.00	.00	3,940.37	28,272.78	7,515.22	79.00
111 TEACHERS/PROFESSIONALS	3,129,847.00	250.00	315,819.58	2,167,435.42	962,161.58	69.26
112 PARAPROFESSIONALS	276,555.00	.00	24,091.71	153,798.40	122,756.60	55.61
116 PROFESSIONAL NON-CERTIFIED	183,813.00	.00	9,860.59	89,582.23	94,230.77	48.74
123 SUBSTITUTE TEACHERS	28,000.00	.00	13,902.50	53,892.50	-25,892.50	192.47
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	829.86	5,625.55	2,305.45	70.93
211 HEALTH CARE PROFESSIONAL	582,702.00	.00	56,639.70	396,181.74	186,520.26	67.99
212 HEALTH CARE PARAPROFESSIONALS	60,279.00	.00	4,276.18	26,726.74	33,552.26	44.34
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	48.48	-48.48	.00
220 FICA NON INSTRUCTIONAL	2,684.00	.00	299.98	2,153.08	530.92	80.22
221 FICA PROFESSIONAL	244,973.00	.00	24,565.82	168,832.56	76,140.44	68.92
222 FICA PARAPROFESSIONAL	20,335.00	.00	1,817.38	11,555.05	8,779.95	56.82
223 FICA SUBSTITUTES	8,328.00	.00	1,031.34	4,082.36	4,245.64	49.02
226 FICA NC PROFESSIONAL	13,991.00	.00	753.90	6,849.86	7,141.14	48.96
230 RETIREMENT NON INSTRUCTIONAL	3,465.00	.00	352.61	2,644.14	820.86	76.31
231 RETIREMENT PROFESSIONAL	316,439.00	.00	30,819.81	213,718.66	102,720.34	67.54
232 RETIREMENT PARAPROFESSIONALS	26,337.00	.00	2,280.67	14,720.86	11,616.14	55.89
233 RETIREMENT SUBS	.00	.00	.00	148.05	-148.05	.00
236 RETIREMENT NC PROFESSIONAL	18,065.00	.00	974.02	8,057.81	10,007.19	44.60
281 HEALTH BENEFITS FOR TEACHERS	123,500.00	.00	10,291.73	73,125.45	50,374.55	59.21
290 LONG TERM DISABILITY	.00	.00	11.88	83.16	-83.16	.00
333 MILEAGE STAFF	.00	.00	74.02	718.62	-718.62	.00
340 OTHER PROFESSIONAL SERVICES	200,400.00	.00	31,561.03	142,880.12	57,519.88	71.30
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	500.00	-500.00	.00
442 RENTALS	25,000.00	.00	.00	.00	25,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	4,000.00	.00	.00	51.18	3,948.82	1.28
610 GENERAL SUPPLIES	101,785.00	1,239.10	3,959.01	40,219.85	60,326.05	40.73
612 COPY COST	45,500.00	1,856.43	1,538.12	25,183.35	18,460.22	59.43
625 CONSUMABLES	12,030.00	.00	.00	286.25	11,743.75	2.38
630 FOOD:FOOD SERVICES	255,000.00	.00	15,199.03	273,581.61	-18,581.61	107.29
733 FURNITURE AND FIXTURS	15,447.00	.00	.00	13,299.08	2,147.92	86.09
890 MISCELLANEOUR EXPENDITURES	35,800.00	.00	753.61	5,582.47	30,217.53	15.59
1160 POVERTY PROGRAM	5,777,994.00	3,345.53	555,744.45	3,929,837.41	1,844,811.06	68.07
1190 PRE SCHOOL PROGRAM						
111 TEACHERS/PROFESSIONALS	365,531.00	.00	31,110.00	217,770.00	147,761.00	59.58
112 PARAPROFESSIONALS	107,701.00	.00	21,412.62	128,902.92	-21,201.92	119.69
123 SUBSTITUTE TEACHERS	.00	.00	75.00	525.00	-525.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	812.00	-812.00	.00
211 HEALTH CARE PROFESSIONAL	44,768.00	.00	3,251.60	22,761.20	22,006.80	50.84
212 HEALTH CARE PARAPROFESSIONALS	29,397.00	.00	3,355.66	20,947.67	8,449.33	71.26
221 FICA PROFESSIONAL	28,429.00	.00	2,431.61	17,083.44	11,345.56	60.09

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR INSTRUCTION						
1190 PRE SCHOOL PROGRAM						
222 FICA PARAPROFESSIONAL	8,105.00	.00	1,628.29	9,768.43	-1,663.43	120.52
223 FICA SUBSTITUTES	.00	.00	5.74	40.17	-40.17	.00
231 RETIREMENT PROFESSIONAL	36,593.00	.00	3,072.98	21,591.07	15,001.93	59.00
232 RETIREMENT PARAPROFESSIONALS	12,284.00	.00	1,964.09	12,372.90	-88.90	100.72
281 HEALTH BENEFITS FOR TEACHERS	13,000.00	.00	1,083.34	7,583.38	5,416.62	58.33
333 MILEAGE STAFF	.00	.00	.00	132.26	-132.26	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	1,884.87	-1,884.87	.00
610 GENERAL SUPPLIES	24,008.00	.00	517.85	8,290.67	15,717.33	34.53
630 FOOD:FOOD SERVICES	.00	.00	133.58	5,712.03	-5,712.03	.00
890 MISCELLANEOUR EXPENDITURES	5,000.00	.00	.00	.00	5,000.00	.00
1190 PRE SCHOOL PROGRAM	674,816.00	.00	70,042.36	476,178.01	198,637.99	70.56
1100 REGULAR INSTRUCTION	20,653,046.00	14,827.04	1,736,538.86	12,301,360.49	8,336,858.47	59.63
1200 SPECIAL EDUCATION						
1200 SPECIAL EDUCATION - NON REIMB						
111 TEACHERS/PROFESSIONALS	100,000.00	.00	.00	.00	100,000.00	.00
112 PARAPROFESSIONALS	.00	.00	.00	238.88	-238.88	.00
151 INCENTIVE PROFESSIONAL STAFF	180,000.00	.00	.00	.00	180,000.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	40,000.00	.00	.00	.00	40,000.00	.00
220 FICA NON INSTRUCTIONAL	11,500.00	.00	.00	.00	11,500.00	.00
222 FICA PARAPROFESSIONAL	.00	.00	.00	18.27	-18.27	.00
230 RETIREMENT NON INSTRUCTIONAL	12,000.00	.00	.00	.00	12,000.00	.00
340 OTHER PROFESSIONAL SERVICES	20,000.00	.00	546.10	3,786.06	16,213.94	18.93
352 OTHER TECHNICAL SERVICES	.00	.00	183.00	1,281.00	-1,281.00	.00
382 DISTANCE EDUCATION ONLY	1,000.00	.00	129.27	904.89	95.11	90.49
410 UTILITY SERVICES (Water/Sewer)	500.00	.00	40.75	497.49	2.51	99.50
610 GENERAL SUPPLIES	2,000.00	.00	.00	259.77	1,740.23	12.99
612 COPY COST	8,000.00	.00	375.08	2,164.64	5,835.36	27.06
621 HEATING FUEL	1,000.00	.00	290.77	1,396.49	-396.49	139.65
622 ENERGY:ELECTRICITY	1,050.00	.00	98.35	757.06	292.94	72.10
733 FURNITURE AND FIXTURES	2,500.00	.00	.00	.00	2,500.00	.00
1200 SPECIAL EDUCATION - NON REIMB	379,550.00	.00	1,663.32	11,304.55	368,245.45	2.98
1210 PROGRAM DIRECTOR						
110 CLERICAL_BUSDRIVERS	59,320.00	.00	4,752.96	35,752.36	23,567.64	60.27
111 TEACHERS/PROFESSIONALS	133,748.00	.00	11,145.67	78,019.69	55,728.31	58.33
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	660.92	4,626.44	3,304.56	58.33
211 HEALTH CARE PROFESSIONAL	22,364.00	.00	1,863.67	13,045.69	9,318.31	58.33
220 FICA NON INSTRUCTIONAL	4,448.00	.00	345.42	2,607.79	1,840.21	58.63
221 FICA PROFESSIONAL	10,232.00	.00	816.98	5,856.56	4,375.44	57.24
230 RETIREMENT NON INSTRUCTIONAL	5,744.00	.00	469.49	3,531.56	2,212.44	61.48
231 RETIREMENT PROFESSIONAL	13,211.00	.00	1,100.95	7,706.65	5,504.35	58.34
333 MILEAGE STAFF	3,500.00	.00	.00	.00	3,500.00	.00
540 ADVERTISING	500.00	.00	.00	.00	500.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	3,000.00	.00	296.26	1,105.14	1,894.86	36.84
810 DUES AND FEES	.00	.00	.00	905.00	-905.00	.00
1210 PROGRAM DIRECTOR	263,998.00	.00	21,452.32	153,156.88	110,841.12	58.01
1220 RESOURCE PROGRAMS						
111 TEACHERS/PROFESSIONALS	1,646,260.00	.00	153,293.40	1,065,558.45	580,701.55	64.73
112 PARAPROFESSIONALS	1,275,763.00	.00	125,069.56	866,756.35	409,006.65	67.94

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1200 SPECIAL EDUCATION						
1220 RESOURCE PROGRAMS						
123 SUBSTITUTE TEACHERS	50,000.00	.00	7,080.00	32,860.00	17,140.00	65.72
151 INCENTIVE PROFESSIONAL STAFF	15,000.00	.00	.00	7,974.53	7,025.47	53.16
211 HEALTH CARE PROFESSIONAL	295,401.00	.00	22,204.61	155,145.82	140,255.18	52.52
212 HEALTH CARE PARAPROFESSIONALS	241,538.00	.00	24,233.96	171,583.65	69,954.35	71.04
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	199.20	-199.20	.00
221 FICA PROFESSIONAL	127,899.00	.00	11,818.94	82,774.03	45,124.97	64.72
222 FICA PARAPROFESSIONAL	96,288.00	.00	9,303.79	64,368.31	31,919.69	66.85
223 FICA SUBSTITUTES	.00	.00	525.56	2,496.27	-2,496.27	.00
231 RETIREMENT PROFESSIONAL	165,162.00	.00	15,142.04	106,034.19	59,127.81	64.20
232 RETIREMENT PARAPROFESSIONALS	126,459.00	.00	12,320.41	85,197.47	41,261.53	67.37
233 RETIREMENT SUBS	.00	.00	.00	187.70	-187.70	.00
281 HEALTH BENEFITS FOR TEACHERS	52,000.00	.00	4,333.36	30,333.52	21,666.48	58.33
333 MILEAGE STAFF	3,500.00	.00	722.96	2,409.16	1,090.84	68.83
340 OTHER PROFESSIONAL SERVICES	20,000.00	.00	.00	8,954.56	11,045.44	44.77
352 OTHER TECHNICAL SERVICES	5,000.00	.00	.00	3,120.00	1,880.00	62.40
531 POSTAGE	950.00	.00	.00	57.85	892.15	6.09
580 TRAVEL:MEAL,HOTEL,RENTAL	3,500.00	2,248.00	1,033.38	2,239.75	-987.75	128.22
610 GENERAL SUPPLIES	35,000.00	.00	777.92	11,830.45	23,169.55	33.80
650 SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	660.00	-660.00	.00
733 FURNITURE AND FIXTURES	1,000.00	.00	594.00	594.00	406.00	59.40
810 DUES AND FEES	.00	.00	.00	90.00	-90.00	.00
890 MISCELLANEOUS EXPENDITURES	10,000.00	.00	1,206.00	9,958.00	42.00	99.58
1220 RESOURCE PROGRAMS	4,170,720.00	2,248.00	389,659.89	2,711,383.26	1,457,088.74	65.06
1230 CONTRACTED PROGRAMS						
340 OTHER PROFESSIONAL SERVICES	200,000.00	.00	20,285.62	101,390.70	98,609.30	50.70
569 TUITION TO OTHER GOVERNMENTS	10,000.00	.00	.00	.00	10,000.00	.00
1230 CONTRACTED PROGRAMS	210,000.00	.00	20,285.62	101,390.70	108,609.30	48.28
1291 SPED AGE 3-5						
112 PARAPROFESSIONALS	83,456.00	.00	9,182.34	58,695.64	24,760.36	70.33
151 INCENTIVE PROFESSIONAL STAFF	16,000.00	.00	.00	9,586.05	6,413.95	59.91
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	329.08	-329.08	.00
212 HEALTH CARE PARAPROFESSIONALS	33,198.00	.00	3,462.45	20,608.12	12,589.88	62.08
221 FICA PROFESSIONAL	6,384.00	.00	.00	729.31	5,654.69	11.42
222 FICA PARAPROFESSIONAL	4,043.00	.00	694.82	4,435.11	-392.11	109.70
231 RETIREMENT PROFESSIONAL	8,244.00	.00	.00	946.89	7,297.11	11.49
232 RETIREMENT PARAPROFESSIONALS	5,219.00	.00	887.10	5,590.08	-371.08	107.11
333 MILEAGE STAFF	6,000.00	.00	1,198.63	4,749.83	1,250.17	79.16
340 OTHER PROFESSIONAL SERVICES	35,000.00	.00	.00	.00	35,000.00	.00
352 OTHER TECHNICAL SERVICES	1,425.00	.00	.00	259.00	1,166.00	18.18
382 DISTANCE EDUCATION ONLY	475.00	.00	215.02	505.13	-30.13	106.34
580 TRAVEL:MEAL,HOTEL,RENTAL	950.00	.00	.00	45.10	904.90	4.75
610 GENERAL SUPPLIES	5,500.00	.00	.00	3,827.56	1,672.44	69.59
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	55.00	-55.00	.00
1291 SPED AGE 3-5	205,894.00	.00	15,640.36	110,361.90	95,532.10	53.60
1200 SPECIAL EDUCATION	5,230,162.00	2,248.00	448,701.51	3,087,597.29	2,140,316.71	59.08
1300 SUMMER SCHOOL						
1300 SUMMER SCHOOLS						
151 INCENTIVE PROFESSIONAL STAFF	60,000.00	.00	.00	.00	60,000.00	.00

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1300 SUMMER SCHOOL						
1300 SUMMER SCHOOLS						
222 FICA PARAPROFESSIONAL	4,590.00	.00	.00	.00	4,590.00	.00
231 RETIREMENT PROFESSIONAL	5,926.00	.00	.00	.00	5,926.00	.00
610 GENERAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
1300 SUMMER SCHOOLS	73,516.00	.00	.00	.00	73,516.00	.00
1300 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
2100 PUPIL SUPPORT						
2110 ATTENDANCE/SOCIAL WORK						
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	1,056.00	-1,056.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	998.00	1,901.61	-1,901.61	.00
610 GENERAL SUPPLIES	15,000.00	600.00	231.28	11,469.99	2,930.01	80.47
890 MISCELLANEOUR EXPENDITURES	10,000.00	.00	29.94	9,020.04	979.96	90.20
2110 ATTENDANCE/SOCIAL WORK	25,000.00	600.00	1,259.22	23,447.64	952.36	96.19
2120 GUIDANCE						
110 CLERICAL_BUSDRIVERS	95,658.00	.00	8,624.06	62,515.04	33,142.96	65.35
111 TEACHERS/PROFESSIONALS	758,996.00	.00	61,363.07	435,712.59	323,283.41	57.41
123 SUBSTITUTE TEACHERS	.00	.00	150.00	1,035.00	-1,035.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	1,744.14	-1,744.14	.00
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	660.92	4,626.44	3,304.56	58.33
211 HEALTH CARE PROFESSIONAL	63,348.00	.00	6,152.75	44,267.87	19,080.13	69.88
220 FICA NON INSTRUCTIONAL	7,175.00	.00	646.99	4,693.12	2,481.88	65.41
221 FICA PROFESSIONAL	60,472.00	.00	4,841.36	34,481.41	25,990.59	57.02
223 FICA SUBSTITUTES	.00	.00	11.48	79.16	-79.16	.00
230 RETIREMENT NON INSTRUCTIONAL	9,264.00	.00	851.86	6,175.12	3,088.88	66.66
231 RETIREMENT PROFESSIONAL	78,087.00	.00	6,061.30	43,875.02	34,875.98	55.34
281 HEALTH BENEFITS FOR TEACHERS	52,000.00	.00	2,708.35	18,958.45	33,041.55	36.46
333 MILEAGE STAFF	.00	.00	.00	350.00	-350.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	2,200.00	.00	428.17	788.17	1,411.83	35.83
610 GENERAL SUPPLIES	8,538.00	.00	45.00	384.08	8,153.92	4.50
2120 GUIDANCE	1,143,669.00	.00	92,545.31	659,021.61	484,647.39	57.62
2130 HEALTH SERVICES						
116 PROFESSIONAL NON-CERTIFIED	272,009.00	.00	14,340.74	100,595.18	171,413.82	36.98
123 SUBSTITUTE TEACHERS	15,000.00	.00	516.25	9,505.75	5,494.25	63.37
156 SALARIES-PROFESSIONAL NON CERTIFIED	.00	.00	545.45	15,929.30	-15,929.30	.00
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	1,148.00	.00	.00	.00	1,148.00	.00
216 HEALTH CARE NC PROFESSIONAL	29,573.00	.00	1,863.67	13,469.13	16,103.87	45.55
223 FICA SUBSTITUTES	.00	.00	39.50	727.22	-727.22	.00
226 FICA NC PROFESSIONAL	20,590.00	.00	1,219.03	9,475.21	11,114.79	46.02
236 RETIREMENT NC PROFESSIONAL	26,585.00	.00	1,470.43	11,294.31	15,290.69	42.48
286 HEALTH BENEFITS PROFESSIONALS	13,000.00	.00	1,083.34	7,583.38	5,416.62	58.33
333 MILEAGE STAFF	.00	.00	19.58	334.09	-334.09	.00
340 OTHER PROFESSIONAL SERVICES	.00	.00	.00	59.00	-59.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	5,000.00	.00	.00	125.00	4,875.00	2.50
610 GENERAL SUPPLIES	10,000.00	676.24	890.54	15,355.43	-6,031.67	160.32
630 FOOD:FOOD SERVICES	.00	.00	44.45	228.40	-228.40	.00
2130 HEALTH SERVICES	392,905.00	676.24	22,032.98	184,681.40	207,547.36	47.18
2141 PSYCHOLOGIST						
333 MILEAGE STAFF	950.00	.00	.00	64.98	885.02	6.84
340 OTHER PROFESSIONAL SERVICES	300,000.00	.00	36,126.00	262,454.41	37,545.59	87.48

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2100 PUPIL SUPPORT						
2141 PSYCHOLOGIST						
352 OTHER TECHNICAL SERVICES	300,000.00	.00	.00	628.00	299,372.00	.21
580 TRAVEL:MEAL,HOTEL,RENTAL	950.00	.00	887.76	1,596.76	-646.76	168.08
610 GENERAL SUPPLIES	4,000.00	.00	.00	-330.00	4,330.00	-8.25
2141 PSYCHOLOGIST	605,900.00	.00	37,013.76	264,414.15	341,485.85	43.64
2151 SPEECH PATHOLOGY						
111 TEACHERS/PROFESSIONALS	162,239.00	.00	16,380.24	118,976.68	43,262.32	73.33
112 PARAPROFESSIONALS	.00	.00	4,041.77	18,998.38	-18,998.38	.00
123 SUBSTITUTE TEACHERS	.00	.00	.00	300.00	-300.00	.00
211 HEALTH CARE PROFESSIONAL	7,931.00	.00	1,863.05	13,185.41	-5,254.41	166.25
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	4,123.37	-4,123.37	.00
221 FICA PROFESSIONAL	13,108.00	.00	1,315.43	9,565.64	3,542.36	72.98
222 FICA PARAPROFESSIONAL	.00	.00	309.20	1,449.16	-1,449.16	.00
223 FICA SUBSTITUTES	.00	.00	.00	22.94	-22.94	.00
231 RETIREMENT PROFESSIONAL	16,925.00	.00	1,618.01	11,752.32	5,172.68	69.44
232 RETIREMENT PARAPROFESSIONALS	.00	.00	399.23	1,876.60	-1,876.60	.00
281 HEALTH BENEFITS FOR TEACHERS	13,000.00	.00	893.76	6,635.48	6,364.52	51.04
2151 SPEECH PATHOLOGY	213,203.00	.00	26,820.69	186,885.98	26,317.02	87.66
2152 SPEECH PATH						
333 MILEAGE STAFF	.00	.00	55.67	480.84	-480.84	.00
352 OTHER TECHNICAL SERVICES	.00	.00	.00	4,128.90	-4,128.90	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	560.00	-560.00	.00
610 GENERAL SUPPLIES	2,000.00	.00	.00	809.60	1,190.40	40.48
2152 SPEECH PATH	2,000.00	.00	55.67	5,979.34	-3,979.34	**
2161 OCCUPATIONAL THERAPY						
116 PROFESSIONAL NON-CERTIFIED	18,851.00	.00	7,879.25	29,938.00	-11,087.00	158.81
216 HEALTH CARE NC PROFESSIONAL	575.00	.00	1,961.93	4,559.04	-3,984.04	**
226 FICA NC PROFESSIONAL	158.00	.00	598.63	2,280.80	-2,122.80	**
236 RETIREMENT NC PROFESSIONAL	203.00	.00	778.30	2,957.24	-2,754.24	**
333 MILEAGE STAFF	.00	.00	124.28	891.62	-891.62	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	344.00	-344.00	.00
610 GENERAL SUPPLIES	.00	.00	264.84	559.34	-559.34	.00
2161 OCCUPATIONAL THERAPY	19,787.00	.00	11,607.23	41,530.04	-21,743.04	**
2171 PHYSICAL THERAPY						
116 PROFESSIONAL NON-CERTIFIED	74,586.00	.00	5,137.01	39,682.55	34,903.45	53.20
216 HEALTH CARE NC PROFESSIONAL	20,927.00	.00	1,744.40	12,289.12	8,637.88	58.72
226 FICA NC PROFESSIONAL	5,536.00	.00	373.26	2,896.80	2,639.20	52.33
236 RETIREMENT NC PROFESSIONAL	7,149.00	.00	.00	2,904.92	4,244.08	40.63
333 MILEAGE STAFF	.00	.00	.00	197.96	-197.96	.00
2171 PHYSICAL THERAPY	108,198.00	.00	7,254.67	57,971.35	50,226.65	53.58
2181 VISUALLY IMPAIRED						
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	110.00	260.00	-260.00	.00
2181 VISUALLY IMPAIRED	.00	.00	110.00	260.00	-260.00	.00
2100 PUPIL SUPPORT	2,510,662.00	1,276.24	198,699.53	1,424,191.51	1,085,194.25	56.78
2200 STAFF SUPPORT						
2211 SCHOOL IMPROVEMENT						
110 CLERICAL_BUSDRIERS	53,432.00	.00	4,300.91	34,271.48	19,160.52	64.14
111 TEACHERS/PROFESSIONALS	257,261.00	.00	21,438.42	155,078.60	102,182.40	60.28

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2200 STAFF SUPPORT						
2211 SCHOOL IMPROVEMENT						
211 HEALTH CARE PROFESSIONAL	44,728.08	.00	3,727.34	26,091.38	18,636.70	58.33
220 FICA NON INSTRUCTIONAL	3,944.00	.00	329.03	2,621.79	1,322.21	66.48
221 FICA PROFESSIONAL	19,680.00	.00	1,598.62	11,573.58	8,106.42	58.81
230 RETIREMENT NON INSTRUCTIONAL	5,092.00	.00	424.84	3,385.27	1,706.73	66.48
231 RETIREMENT PROFESSIONAL	25,412.00	.00	2,117.64	14,823.48	10,588.52	58.33
333 MILEAGE STAFF	500.00	.00	85.63	797.24	-297.24	159.45
340 OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00	25,288.00	-25,288.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	85,000.00	30,000.00	30,000.00	71,831.07	-16,831.07	119.80
610 GENERAL SUPPLIES	12,000.00	5,780.80	44.99	3,356.83	2,862.37	76.15
611 TESTING MATERIAL	50,000.00	.00	.00	.00	50,000.00	.00
612 COPY COST	.00	.00	.00	840.30	-840.30	.00
625 CONSUMABLES	36,000.00	15,301.00	15,746.02	15,746.02	4,952.98	86.24
640 BOOKS/PERIODICALS	30,000.00	.00	-826.83	5,398.88	24,601.12	18.00
733 FURNITURE AND FIXTURES	.00	.00	.00	23,200.49	-23,200.49	.00
735 TECHNOLOGY SOFTWARE	45,000.00	.00	.00	21,680.54	23,319.46	48.18
890 MISCELLANEOUS EXPENDITURES	.00	.00	217.69	1,888.41	-1,888.41	.00
2211 SCHOOL IMPROVEMENT	668,049.08	51,081.80	81,204.30	417,873.36	199,093.92	70.20
2213 INSERVICE						
580 TRAVEL:MEAL,HOTEL,RENTAL	53,200.00	1,200.00	233.00	8,897.37	43,102.63	18.98
2213 INSERVICE	53,200.00	1,200.00	233.00	8,897.37	43,102.63	18.98
2214 IMPLEMENTATION OF STANDARDS						
151 INCENTIVE PROFESSIONAL STAFF	229,890.00	.00	.00	232.00	229,658.00	.10
221 FICA PROFESSIONAL	17,587.00	.00	.00	17.68	17,569.32	.10
231 RETIREMENT PROFESSIONAL	22,708.00	.00	.00	22.92	22,685.08	.10
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	80.00	527.79	-527.79	.00
610 GENERAL SUPPLIES	.00	3,832.00	.00	10,239.52	-14,071.52	.00
640 BOOKS/PERIODICALS	200,000.00	.00	197.40	20,658.43	179,341.57	10.33
641 eBOOKS	10,000.00	.00	.00	.00	10,000.00	.00
735 TECHNOLOGY SOFTWARE	225,000.00	2,500.00	.00	82,240.63	140,259.37	37.66
890 MISCELLANEOUS EXPENDITURES	.00	519.60	1,085.93	1,085.93	-1,605.53	.00
2214 IMPLEMENTATION OF STANDARDS	705,185.00	6,851.60	1,363.33	115,024.90	583,308.50	17.28
2220 MEDIA LIBRARY						
111 TEACHERS/PROFESSIONALS	213,675.00	.00	12,821.50	89,750.50	123,924.50	42.00
112 PARAPROFESSIONALS	143,899.00	.00	11,123.12	87,588.02	56,310.98	60.87
123 SUBSTITUTE TEACHERS	6,450.00	.00	.00	285.00	6,165.00	4.42
211 HEALTH CARE PROFESSIONAL	.00	.00	1,387.93	9,715.51	-9,715.51	.00
212 HEALTH CARE PARAPROFESSIONALS	23,134.00	.00	3,006.69	21,469.71	1,664.29	92.81
221 FICA PROFESSIONAL	17,026.00	.00	993.60	6,955.34	10,070.66	40.85
222 FICA PARAPROFESSIONAL	9,427.00	.00	839.02	6,616.26	2,810.74	70.18
223 FICA SUBSTITUTES	.00	.00	.00	21.77	-21.77	.00
231 RETIREMENT PROFESSIONAL	21,983.00	.00	1,266.48	8,865.36	13,117.64	40.33
232 RETIREMENT PARAPROFESSIONALS	12,173.00	.00	1,098.71	8,640.56	3,532.44	70.98
281 HEALTH BENEFITS FOR TEACHERS	14,200.00	.00	541.67	3,791.69	10,408.31	26.70
333 MILEAGE STAFF	300.00	.00	.00	229.30	70.70	76.43
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	1,929.00	.00	.00	112.35	1,816.65	5.82
610 GENERAL SUPPLIES	15,045.00	5,736.42	2,838.93	13,022.64	-3,714.06	124.69
640 BOOKS/PERIODICALS	49,724.00	.00	1,493.77	17,101.16	32,622.84	34.39

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2200 STAFF SUPPORT						
2220 MEDIA LIBRARY						
642 AUDIO-VISUAL MATERIALS	1,800.00	.00	.00	.00	1,800.00	.00
733 FURNITURE AND FIXTURES	6,410.00	.00	.00	.00	6,410.00	.00
734 TECHNOLOGY HARDWARE	8,910.00	657.00	.00	8,347.10	-94.10	101.06
810 DUES AND FEES	500.00	.00	-13.00	-25.00	525.00	-5.00
2220 MEDIA LIBRARY	547,585.00	6,393.42	37,398.42	282,487.27	258,704.31	52.76
2200 STAFF SUPPORT	1,974,019.08	65,526.82	120,199.05	824,282.90	1,084,209.36	45.08
2300 GENERAL ADMINISTRATION						
2310 BOARD OF EDUCATION						
110 CLERICAL BUSDRIVERS	36,936.72	.00	1,828.75	18,558.10	18,378.62	50.24
210 HEALTH CARE NON-INSTRUCTIONAL	8,000.00	.00	408.58	3,643.36	4,356.64	45.54
220 FICA NON INSTRUCTIONAL	2,810.00	.00	139.46	1,415.84	1,394.16	50.39
230 RETIREMENT NON INSTRUCTIONAL	3,628.00	.00	180.63	1,833.13	1,794.87	50.53
340 OTHER PROFESSIONAL SERVICES	13,000.00	.00	250.00	47,850.00	-34,850.00	**
520 PROPERTY/LIABILITY INSURANCE	640,000.00	.00	75,350.39	369,838.66	270,161.34	57.79
540 ADVERTISING	15,000.00	.00	3,686.21	13,989.79	1,010.21	93.27
580 TRAVEL:MEAL,HOTEL,RENTAL	7,000.00	.00	847.10	7,439.99	-439.99	106.29
610 GENERAL SUPPLIES	5,000.00	.00	292.79	2,335.29	2,664.71	46.71
810 DUES AND FEES	15,000.00	.00	7,633.00	11,883.00	3,117.00	79.22
890 MISCELLANEOUS EXPENDITURES	.00	.00	321.59	2,047.68	-2,047.68	.00
2310 BOARD OF EDUCATION	746,374.72	.00	90,938.50	480,834.84	265,539.88	64.42
2320 SUPERINTENDENT						
105 SUPERINTENDENT SALARY	230,000.00	.00	19,166.67	134,166.69	95,833.31	58.33
110 CLERICAL BUSDRIVERS	62,452.00	.00	5,616.91	41,310.00	21,142.00	66.15
210 HEALTH CARE NON-INSTRUCTIONAL	16,655.00	.00	1,387.93	9,715.51	6,939.49	58.33
220 FICA NON INSTRUCTIONAL	4,689.00	.00	417.42	3,074.26	1,614.74	65.56
225 FICA SUPERINTENDENT	17,595.00	.00	1,465.54	10,258.78	7,336.22	58.31
230 RETIREMENT NON INSTRUCTIONAL	6,053.00	.00	554.83	4,080.51	1,972.49	67.41
235 RETIREMENT SUPERINTENDENT	22,719.00	.00	1,893.25	13,252.75	9,466.25	58.33
382 DISTANCE EDUCATION ONLY	.00	.00	200.00	700.00	-700.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	6,000.00	.00	360.00	1,471.82	4,528.18	24.53
610 GENERAL SUPPLIES	6,500.00	.00	.00	8,310.62	-1,810.62	127.86
733 FURNITURE AND FIXTURES	10,000.00	.00	.00	147.96	9,852.04	1.48
810 DUES AND FEES	3,000.00	.00	.00	805.00	2,195.00	26.83
890 MISCELLANEOUS EXPENDITURES	11,000.00	300.00	111.41	2,326.84	8,373.16	23.88
2320 SUPERINTENDENT	396,663.00	300.00	31,173.96	229,620.74	166,742.26	57.96
2330 LEGAL SERVICES						
317 LEGAL SERVICES	45,000.00	.00	2,517.50	15,507.75	29,492.25	34.46
2330 LEGAL SERVICES	45,000.00	.00	2,517.50	15,507.75	29,492.25	34.46
2300 GENERAL ADMINISTRATION	1,188,037.72	300.00	124,629.96	725,963.33	461,774.39	61.13
2400 SCHOOL ADMINISTRATION						
2410 OFFICE OF THE PRINCIPAL						
110 CLERICAL BUSDRIVERS	506,722.00	.00	52,659.06	392,191.12	114,530.88	77.40
111 TEACHERS/PROFESSIONALS	1,398,390.50	.00	106,794.55	747,561.85	650,828.65	53.46
112 PARAPROFESSIONALS	21,610.00	.00	2,082.88	14,977.67	6,632.33	69.31
123 SUBSTITUTE TEACHERS	5,000.00	.00	.00	.00	5,000.00	.00
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	5,209.77	-5,209.77	.00
210 HEALTH CARE NON-INSTRUCTIONAL	111,192.00	.00	8,485.13	73,900.35	37,291.65	66.46

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2400 SCHOOL ADMINISTRATION						
2410 OFFICE OF THE PRINCIPAL						
211 HEALTH CARE PROFESSIONAL	154,330.00	.00	13,619.07	87,859.83	66,470.17	56.93
220 FICA NON INSTRUCTIONAL	32,373.00	.00	3,945.95	29,462.70	2,910.30	91.01
221 FICA PROFESSIONAL	26,675.00	.00	8,038.77	56,670.01	-29,995.01	**
222 FICA PARAPROFESSIONAL	1,555.00	.00	158.79	1,141.96	413.04	73.44
230 RETIREMENT NON INSTRUCTIONAL	41,798.00	.00	5,201.56	38,698.47	3,099.53	92.58
231 RETIREMENT PROFESSIONAL	34,444.00	.00	10,548.96	73,842.73	-39,398.73	**
232 RETIREMENT PARAPROFESSIONALS	2,008.00	.00	205.74	1,479.46	528.54	73.68
333 MILEAGE STAFF	1,250.00	.00	272.89	1,337.72	-87.72	107.02
340 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	230.00	770.00	23.00
382 DISTANCE EDUCATION ONLY	10,950.00	.00	1,039.55	6,938.48	4,011.52	63.37
580 TRAVEL:MEAL,HOTEL,RENTAL	10,000.00	.00	.00	8,068.86	1,931.14	80.69
610 GENERAL SUPPLIES	11,015.00	.00	496.97	2,977.51	8,037.49	27.03
733 FURNITURE AND FIXTURES	4,369.00	.00	.00	309.86	4,059.14	7.09
890 MISCELLANEOUS EXPENDITURES	3,966.00	.00	29.49	2,742.77	1,223.23	69.16
2410 OFFICE OF THE PRINCIPAL	2,378,647.50	.00	213,579.36	1,545,601.12	833,046.38	64.98
2490 ACTIVITIES OFFICES						
110 CLERICAL_BUSDRIVERS	90,660.00	.00	8,641.58	62,632.24	28,027.76	69.08
111 TEACHERS/PROFESSIONALS	167,789.50	.00	14,052.69	98,368.83	69,420.67	58.63
112 PARAPROFESSIONALS	16,327.00	.00	447.60	4,954.80	11,372.20	30.35
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	1,950.00	12,480.00	-12,480.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	37,037.00	.00	3,086.38	21,604.66	15,432.34	58.33
211 HEALTH CARE PROFESSIONAL	33,546.00	.00	3,275.15	22,539.36	11,006.64	67.19
220 FICA NON INSTRUCTIONAL	6,680.00	.00	658.15	4,770.79	1,909.21	71.42
221 FICA PROFESSIONAL	.00	.00	1,205.11	8,345.53	-8,345.53	.00
222 FICA PARAPROFESSIONAL	1,157.00	.00	34.24	379.06	777.94	32.76
230 RETIREMENT NON INSTRUCTIONAL	8,627.00	.00	853.59	6,186.68	2,440.32	71.71
231 RETIREMENT PROFESSIONAL	.00	.00	1,580.72	10,949.44	-10,949.44	.00
232 RETIREMENT PARAPROFESSIONALS	1,495.00	.00	44.21	489.42	1,005.58	32.74
333 MILEAGE STAFF	400.00	.00	368.11	2,742.47	-2,342.47	**
340 OTHER PROFESSIONAL SERVICES	800.00	.00	.00	15,600.00	-14,800.00	**
440 RENTALS; BUILDING, LAND, VEHICLES	1,200.00	.00	.00	.00	1,200.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	2,500.00	.00	461.76	6,995.48	-4,495.48	**
610 GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	32,830.00	-32,830.00	.00
890 MISCELLANEOUS EXPENDITURES	.00	.00	.00	2,686.00	-2,686.00	.00
2490 ACTIVITIES OFFICES	369,218.50	.00	36,659.29	314,554.76	54,663.74	85.19
2400 SCHOOL ADMINISTRATION	2,747,866.00	.00	250,238.65	1,860,155.88	887,710.12	67.69
2500 BUSINESS SUPPORT						
2510 BUSINESS SERVICES						
110 CLERICAL_BUSDRIVERS	187,565.00	.00	14,791.70	132,637.67	54,927.33	70.72
116 PROFESSIONAL NON-CERTIFIED	181,742.00	.00	15,145.17	114,023.98	67,718.02	62.74
210 HEALTH CARE NON-INSTRUCTIONAL	37,037.00	.00	3,032.63	21,228.41	15,808.59	57.32
216 HEALTH CARE NC PROFESSIONAL	16,679.00	.00	1,387.93	9,715.51	6,963.49	58.25
220 FICA NON INSTRUCTIONAL	14,021.00	.00	1,127.81	10,119.09	3,901.91	72.17
226 FICA NC PROFESSIONAL	.00	.00	1,123.92	6,290.14	-6,290.14	.00
230 RETIREMENT NON INSTRUCTIONAL	18,103.00	.00	1,461.10	12,522.95	5,580.05	69.18
236 RETIREMENT NC PROFESSIONAL	.00	.00	1,496.01	10,472.07	-10,472.07	.00
315 ACCOUNTING SERVICES	28,050.00	.00	.00	28,150.00	-100.00	100.36

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2500 BUSINESS SUPPORT						
2510 BUSINESS SERVICES						
333 MILEAGE STAFF	2,000.00	.00	124.45	124.45	1,875.55	6.22
340 OTHER PROFESSIONAL SERVICES	20,000.00	.00	2,232.00	2,723.00	17,277.00	13.62
382 DISTANCE EDUCATION ONLY	26,000.00	.00	1,424.55	9,924.28	16,075.72	38.17
531 POSTAGE	35,000.00	.00	.00	12,989.93	22,010.07	37.11
580 TRAVEL:MEAL,HOTEL,RENTAL	5,000.00	.00	1,279.13	4,429.75	570.25	88.60
610 GENERAL SUPPLIES	15,000.00	720.00	97.20	7,239.23	7,040.77	53.06
612 COPY COST	10,000.00	.00	.00	1,311.88	8,688.12	13.12
733 FURNITURE AND FIXTURS	2,000.00	.00	.00	14,994.35	-12,994.35	**
734 TECHNOLGOY HARDWARE	1,000.00	.00	.00	.00	1,000.00	.00
810 DUES AND FEES	.00	.00	.00	760.00	-760.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	287.38	2,753.80	-2,753.80	.00
2510 BUSINESS SERVICES	599,197.00	720.00	45,010.98	402,410.49	196,066.51	67.28
2560 PUBLIC RELATIONS						
110 CLERICAL_BUSDRIVERS	59,320.00	.00	4,979.83	37,591.84	21,728.16	63.37
116 PROFESSIONAL NON-CERTIFIED	82,800.00	.00	6,900.00	50,203.45	32,596.55	60.63
210 HEALTH CARE NON-INSTRUCTIONAL	7,931.00	.00	660.92	4,626.44	3,304.56	58.33
216 HEALTH CARE NC PROFESSIONAL	22,364.00	.00	1,863.67	13,045.69	9,318.31	58.33
220 FICA NON INSTRUCTIONAL	4,448.00	.00	349.99	2,659.01	1,788.99	59.78
226 FICA NC PROFESSIONAL	.00	.00	524.68	3,818.37	-3,818.37	.00
230 RETIREMENT NON INSTRUCTIONAL	5,744.00	.00	491.90	3,713.24	2,030.76	64.65
236 RETIREMENT NC PROFESSIONAL	.00	.00	681.57	4,770.99	-4,770.99	.00
333 MILEAGE STAFF	1,000.00	.00	.00	196.50	803.50	19.65
382 DISTANCE EDUCATION ONLY	.00	.00	100.00	700.00	-700.00	.00
540 ADVERTSING	16,000.00	.00	256.00	9,307.69	6,692.31	58.17
550 PRINTING/BINDING	.00	.00	.00	2,615.84	-2,615.84	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	3,000.00	.00	990.00	931.30	2,068.70	31.04
610 GENERAL SUPPLIES	7,000.00	.00	29.01	870.96	6,129.04	12.44
612 COPY COST	.00	.00	.00	294.46	-294.46	.00
733 FURNITURE AND FIXTURS	.00	.00	15.02	105.14	-105.14	.00
810 DUES AND FEES	500.00	.00	.00	258.35	241.65	51.67
890 MISCELLANEOUR EXPENDITURES	2,000.00	.00	.00	162.00	1,838.00	8.10
2560 PUBLIC RELATIONS	212,107.00	.00	17,842.59	135,871.27	76,235.73	64.06
2570 PERSONNEL SERVICES						
110 CLERICAL_BUSDRIVERS	61,617.00	.00	5,168.33	41,912.89	19,704.11	68.02
111 TEACHERS/PROFESSIONALS	145,000.00	.00	12,083.33	91,527.75	53,472.25	63.12
210 HEALTH CARE NON-INSTRUCTIONAL	16,655.00	.00	693.38	5,385.91	11,269.09	32.34
211 HEALTH CARE PROFESSIONAL	7,931.00	.00	660.92	4,626.44	3,304.56	58.33
220 FICA NON INSTRUCTIONAL	4,564.00	.00	365.71	2,988.98	1,575.02	65.49
221 FICA PROFESSIONAL	.00	.00	921.04	6,978.53	-6,978.53	.00
230 RETIREMENT NON INSTRUCTIONAL	5,893.00	.00	510.52	4,140.08	1,752.92	70.25
231 RETIREMENT PROFESSIONAL	.00	.00	1,193.57	8,354.99	-8,354.99	.00
333 MILEAGE STAFF	250.00	.00	.00	321.25	-71.25	128.50
340 OTHER PROFESSIONAL SERVICES	27,000.00	.00	478.15	4,264.97	22,735.03	15.80
382 DISTANCE EDUCATION ONLY	500.00	.00	100.00	700.00	-200.00	140.00
540 ADVERTSING	5,000.00	.00	.00	270.00	4,730.00	5.40
580 TRAVEL:MEAL,HOTEL,RENTAL	8,000.00	.00	460.56	3,383.46	4,616.54	42.29
610 GENERAL SUPPLIES	3,000.00	.00	107.72	2,171.64	828.36	72.39
733 FURNITURE AND FIXTURS	1,000.00	.00	.00	.00	1,000.00	.00
810 DUES AND FEES	1,000.00	.00	.00	864.00	136.00	86.40

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2500 BUSINESS SUPPORT						
2570 PERSONNEL SERVICES						
890 MISCELLANEOUR EXPENDITURES	500.00	.00	35.86	713.75	-213.75	142.75
2570 PERSONNEL SERVICES	287,910.00	.00	22,779.09	178,604.64	109,305.36	62.03
2580 TECHNOLOGY SERVICES						
110 CLERICAL_BUSDRIVERS	92,832.00	.00	5,656.57	46,614.07	46,217.93	50.21
112 PARAPROFESSIONALS	.00	.00	3,102.14	19,285.59	-19,285.59	.00
116 PROFESSIONAL NON-CERTIFIED	431,437.00	.00	36,123.91	263,142.34	168,294.66	60.99
210 HEALTH CARE NON-INSTRUCTIONAL	22,364.00	.00	.00	.00	22,364.00	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	660.92	3,965.52	-3,965.52	.00
216 HEALTH CARE NC PROFESSIONAL	50,396.00	.00	6,437.11	42,878.74	7,517.26	85.08
220 FICA NON INSTRUCTIONAL	5,296.00	.00	430.26	3,548.67	1,747.33	67.01
222 FICA PARAPROFESSIONAL	.00	.00	236.59	1,471.01	-1,471.01	.00
226 FICA NC PROFESSIONAL	28,691.00	.00	2,736.97	19,947.01	8,743.99	69.52
230 RETIREMENT NON INSTRUCTIONAL	6,839.00	.00	558.75	4,502.97	2,336.03	65.84
232 RETIREMENT PARAPROFESSIONALS	.00	.00	306.42	1,904.99	-1,904.99	.00
236 RETIREMENT NC PROFESSIONAL	36,008.00	.00	3,568.24	25,442.95	10,565.05	70.66
333 MILEAGE STAFF	22,000.00	.00	109.32	1,911.34	20,088.66	8.69
340 OTHER PROFESSIONAL SERVICES	65,000.00	2,682.00	4,845.80	108,926.25	-46,608.25	171.71
351 DATA PROCESSING	4,500.00	.00	.00	.00	4,500.00	.00
382 DISTANCE EDUCATION ONLY	9,500.00	.00	456.22	2,137.51	7,362.49	22.50
531 POSTAGE	700.00	.00	31.20	60.70	639.30	8.67
580 TRAVEL:MEAL,HOTEL,RENTAL	9,500.00	.00	957.34	8,130.21	1,369.79	85.58
610 GENERAL SUPPLIES	15,000.00	933.35	1,471.48	8,967.72	5,098.93	66.01
612 COPY COST	1,000.00	.00	.00	196.16	803.84	19.62
733 FURNITURE AND FIXTURES	220,000.00	12,168.05	740.44	12,272.13	195,559.82	11.11
734 TECHNOLOGY HARDWARE	418,012.00	1,100.00	.00	472.41	416,439.59	.38
735 TECHNOLOGY SOFTWARE	365,000.00	80,358.49	75,803.54	403,409.14	-118,767.63	132.54
810 DUES AND FEES	.00	.00	.00	65.00	-65.00	.00
2580 TECHNOLOGY SERVICES	1,804,075.00	97,241.89	144,233.22	979,252.43	727,580.68	59.67
2500 BUSINESS SUPPORT	2,903,289.00	97,961.89	229,865.88	1,696,138.83	1,109,188.28	61.80
2600 OPERATIONS/MAINTENANCE						
2600 UTILITIES						
110 CLERICAL_BUSDRIVERS	.00	.00	.00	75.00	-75.00	.00
116 PROFESSIONAL NON-CERTIFIED	103,302.00	.00	8,608.50	67,383.78	35,918.22	65.23
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	.00	14.83	-14.83	.00
216 HEALTH CARE NC PROFESSIONAL	7,931.00	.00	660.92	4,626.44	3,304.56	58.33
220 FICA NON INSTRUCTIONAL	.00	.00	.00	5.74	-5.74	.00
226 FICA NC PROFESSIONAL	7,903.00	.00	656.41	5,139.87	2,763.13	65.04
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	.00	7.41	-7.41	.00
236 RETIREMENT NC PROFESSIONAL	10,209.00	.00	850.33	5,952.31	4,256.69	58.30
410 UTILITY SERVICES (Water/Sewer)	68,537.00	.00	2,863.59	36,810.96	31,726.04	53.71
621 HEATING FUEL	219,819.00	.00	73,384.47	201,635.27	18,183.73	91.73
622 ENERGY:ELECTRICITY	680,365.00	.00	47,993.44	382,577.27	297,787.73	56.23
2600 UTILITIES	1,098,066.00	.00	135,017.66	704,228.88	393,837.12	64.13
2610 PLANT OPERATIONS						
110 CLERICAL_BUSDRIVERS	1,534,768.00	.00	124,306.53	889,864.06	644,903.94	57.98
210 HEALTH CARE NON-INSTRUCTIONAL	423,829.00	.00	37,011.67	251,041.07	172,787.93	59.23
220 FICA NON INSTRUCTIONAL	117,868.00	.00	9,426.76	67,505.31	50,362.69	57.27
230 RETIREMENT NON INSTRUCTIONAL	151,601.00	.00	12,238.91	87,222.18	64,378.82	57.53

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2600 OPERATIONS/MAINTENANCE						
2610 PLANT OPERATIONS						
290 LONG TERM DISABILITY	.00	.00	481.43	3,259.83	-3,259.83	.00
333 MILEAGE STAFF	.00	.00	343.22	343.22	-343.22	.00
340 OTHER PROFESSIONAL SERVICES	66,000.00	.00	10,005.03	96,105.62	-30,105.62	145.61
610 GENERAL SUPPLIES	166,800.00	30,562.60	3,130.73	92,234.60	44,002.80	73.62
733 FURNITURE AND FIXTURES	57,500.00	16,423.88	104.91	10,474.57	30,601.55	46.78
2610 PLANT OPERATIONS	2,518,366.00	46,986.48	197,049.19	1,498,050.46	973,329.06	61.35
2620 MAINTENANCE						
110 CLERICAL_BUSDROIVERS	686,472.00	.00	50,715.33	423,771.13	262,700.87	61.73
120 SUBSTITUTE TEACHERS	30,000.00	.00	.00	.00	30,000.00	.00
150 STIPDENT NON-INSTRUCTION	15,000.00	.00	.00	.00	15,000.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	200,610.00	.00	15,775.74	115,809.45	84,800.55	57.73
220 FICA NON INSTRUCTIONAL	55,762.00	.00	3,855.75	32,218.24	23,543.76	57.78
230 RETIREMENT NON INSTRUCTIONAL	72,848.00	.00	5,009.56	41,025.38	31,822.62	56.32
290 LONG TERM DISABILITY	6,000.00	.00	174.20	1,319.89	4,680.11	22.00
340 OTHER PROFESSIONAL SERVICES	161,383.00	9,726.53	22,821.87	206,579.02	-54,922.55	134.03
382 DISTANCE EDUCATION ONLY	5,000.00	.00	663.01	4,641.90	358.10	92.84
430 REPAIRS AND MAINTENANCE	14,760.00	2,903.46	3,860.79	25,868.11	-14,011.57	194.93
580 TRAVEL:MEAL,HOTEL,RENTAL	1,000.00	1,700.00	1,830.00	2,165.00	-2,865.00	**
610 GENERAL SUPPLIES	185,000.00	20,460.17	23,974.96	119,437.86	45,101.97	75.62
612 COPY COST	.00	.00	.00	479.34	-479.34	.00
626 GASOLINE/DIESEL	30,000.00	.00	3,140.14	31,599.70	-1,599.70	105.33
720 BUILDINGS/CONSTRUCTIONS	189,000.00	5,670.49	5,711.71	127,135.72	56,193.79	70.27
733 FURNITURE AND FIXTURES	3,000.00	.00	2,248.96	2,248.96	751.04	74.97
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	222.30	-222.30	.00
2620 MAINTENANCE	1,655,835.00	40,460.65	139,782.02	1,134,522.00	480,852.35	70.96
2630 GROUNDS						
340 OTHER PROFESSIONAL SERVICES	5,000.00	.00	.00	4,009.77	990.23	80.20
610 GENERAL SUPPLIES	35,000.00	.00	.00	10,091.71	24,908.29	28.83
2630 GROUNDS	40,000.00	.00	.00	14,101.48	25,898.52	35.25
2640 WAREHOUSE MAINTENANCE						
610 GENERAL SUPPLIES	.00	.00	.00	29,590.76	-29,590.76	.00
2640 WAREHOUSE MAINTENANCE	.00	.00	.00	29,590.76	-29,590.76	.00
2650 LARGE PROJECTS						
340 OTHER PROFESSIONAL SERVICES	100,000.00	.00	.00	14,347.00	85,653.00	14.35
2650 LARGE PROJECTS	100,000.00	.00	.00	14,347.00	85,653.00	14.35
2660 SAFETY AND SECURITY						
340 OTHER PROFESSIONAL SERVICES	75,000.00	27,385.40	14,184.00	57,169.80	-9,555.20	112.74
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	711.67	-711.67	.00
610 GENERAL SUPPLIES	.00	.00	.00	148.37	-148.37	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	26,969.00	-26,969.00	.00
2660 SAFETY AND SECURITY	75,000.00	27,385.40	14,184.00	84,998.84	-37,384.24	149.85
2600 OPERATIONS/MAINTENANCE	5,487,267.00	114,832.53	486,032.87	3,479,839.42	1,892,595.05	65.51
2700 TRANSPORTATION						
2710 VEHICLE OPERATIONS						
110 CLERICAL_BUSDROIVERS	100,000.00	.00	11,856.57	78,551.86	21,448.14	78.55
112 PARAPROFESSIONALS	7,500.00	.00	.00	.00	7,500.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	720.30	5,441.92	-5,441.92	.00

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2700 TRANSPORTATION						
2710 VEHICLE OPERATIONS						
220 FICA NON INSTRUCTIONAL	7,650.00	.00	904.36	5,904.90	1,745.10	77.19
230 RETIREMENT NON INSTRUCTIONAL	9,887.00	.00	873.84	5,617.01	4,269.99	56.81
290 LONG TERM DISABILITY	.00	.00	6.16	43.75	-43.75	.00
332 MILEAGE TO PARENTS	175,000.00	.00	.00	27,036.58	147,963.42	15.45
352 OTHER TECHNICAL SERVICES	45,000.00	.00	.00	1,853.91	43,146.09	4.12
382 DISTANCE EDUCATION ONLY	3,500.00	.00	129.27	904.89	2,595.11	25.85
430 REPAIRS AND MAINTENANCE	25,000.00	10,558.97	26,931.22	62,013.26	-47,572.23	**
440 RENTALS; BUILDING, LAND, VEHICLES	.00	.00	34,423.80	49,483.80	-49,483.80	.00
442 RENTALS	50,000.00	.00	.00	.00	50,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	474.00	4,913.05	-4,913.05	.00
610 GENERAL SUPPLIES	10,000.00	.00	140.00	166.10	9,833.90	1.66
626 GASOLINE/DIESEL	65,000.00	.00	8,543.87	54,623.60	10,376.40	84.04
890 MISCELLANEOUR EXPENDITURES	.00	.00	58.72	1,219.10	-1,219.10	.00
2710 VEHICLE OPERATIONS	498,537.00	10,558.97	85,062.11	297,773.73	190,204.30	61.85
2712 SPED:VEHICLE OPERATIONS: L-12						
112 PARAPROFESSIONALS	78,917.00	.00	3,779.50	23,204.44	55,712.56	29.40
212 HEALTH CARE PARAPROFESSIONALS	20,124.00	.00	.00	117.75	20,006.25	.59
222 FICA PARAPROFESSIONAL	6,049.00	.00	289.15	1,775.15	4,273.85	29.35
232 RETIREMENT PARAPROFESSIONALS	7,742.00	.00	245.82	1,556.03	6,185.97	20.10
332 MILEAGE TO PARENTS	15,000.00	.00	122.65	647.76	14,352.24	4.32
430 REPAIRS AND MAINTENANCE	5,000.00	.00	.00	4,241.11	758.89	84.82
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	170.88	-170.88	.00
626 GASOLINE/DIESEL	25,000.00	.00	2,789.57	14,079.96	10,920.04	56.32
733 FURNITURE AND FIXTURS	.00	.00	.00	59,560.00	-59,560.00	.00
2712 SPED:VEHICLE OPERATIONS: L-12	157,832.00	.00	7,226.69	105,353.08	52,478.92	66.75
2700 TRANSPORTATION	656,369.00	10,558.97	92,288.80	403,126.81	242,683.22	63.03
3300 COMMUNITY SERVICE						
3300 KIDS KLUB						
110 CLERICAL BUSDRIVERS	.00	.00	966.31	22,589.68	-22,589.68	.00
112 PARAPROFESSIONALS	97,690.00	.00	9,992.46	54,003.13	43,686.87	55.28
116 PROFESSIONAL NON-CERTIFIED	69,000.00	.00	5,750.00	40,250.00	28,750.00	58.33
210 HEALTH CARE NON-INSTRUCTIONAL	.00	.00	160.25	3,043.67	-3,043.67	.00
212 HEALTH CARE PARAPROFESSIONALS	7,458.00	.00	809.59	5,195.73	2,262.27	69.67
220 FICA NON INSTRUCTIONAL	.00	.00	73.75	1,724.81	-1,724.81	.00
222 FICA PARAPROFESSIONAL	9,654.00	.00	761.50	4,113.92	5,540.08	42.61
226 FICA NC PROFESSIONAL	5,000.00	.00	439.88	3,079.16	1,920.84	61.58
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	95.45	2,122.98	-2,122.98	.00
232 RETIREMENT PARAPROFESSIONALS	5,136.00	.00	522.04	2,947.87	2,188.13	57.40
236 RETIREMENT NC PROFESSIONAL	6,585.00	.00	567.98	3,975.85	2,609.15	60.38
290 LONG TERM DISABILITY	.00	.00	.05	.27	-.27	.00
333 MILEAGE STAFF	3,000.00	.00	396.65	3,966.17	-966.17	132.21
340 OTHER PROFESSIONAL SERVICES	10,000.00	.00	178.00	2,742.00	7,258.00	27.42
382 DISTANCE EDUCATION ONLY	3,000.00	.00	282.33	2,169.18	830.82	72.31
550 PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	5,000.00	.00	-575.00	5,937.32	-937.32	118.75
610 GENERAL SUPPLIES	.00	.00	56.14	1,086.12	-1,086.12	.00
732 VEHICLS:SEE DESCRIPTION	.00	.00	.00	2,288.35	-2,288.35	.00
733 FURNITURE AND FIXTURS	.00	.00	.00	1,264.51	-1,264.51	.00

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3300 COMMUNITY SERVICE						
3300 KIDS KLUB						
810 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
890 MISCELLANEOUR EXPENDITURES	20,000.00	.00	1,736.51	23,399.82	-3,399.82	117.00
3300 KIDS KLUB	243,523.00	.00	22,213.89	185,900.54	57,622.46	76.34
3300 COMMUNITY SERVICE	243,523.00	.00	22,213.89	185,900.54	57,622.46	76.34
3400 CATEGORICAL/PRIVATE GRANTS						
3400 PRIVATE GRANTS						
110 CLERICAL BUSDRIVERS	11,800.00	.00	360.00	1,440.00	10,360.00	12.20
111 TEACHERS/PROFESSIONALS	.00	.00	1,798.46	17,174.60	-17,174.60	.00
112 PARAPROFESSIONALS	2,100.00	.00	1,948.08	11,959.56	-9,859.56	**
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	.00	285.00	-285.00	.00
210 HEALTH CARE NON-INSTRUCTIONAL	90,000.00	.00	19.90	75.67	89,924.33	.08
211 HEALTH CARE PROFESSIONAL	.00	.00	627.04	6,184.63	-6,184.63	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	35.14	-35.14	.00
220 FICA NON INSTRUCTIONAL	.00	.00	27.52	110.07	-110.07	.00
221 FICA PROFESSIONAL	.00	.00	135.91	1,321.48	-1,321.48	.00
222 FICA PARAPROFESSIONAL	.00	.00	149.03	914.87	-914.87	.00
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	35.55	142.22	-142.22	.00
231 RETIREMENT PROFESSIONAL	.00	.00	177.65	1,727.60	-1,727.60	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	192.43	1,181.33	-1,181.33	.00
340 OTHER PROFESSIONAL SERVICES	73,014.00	.00	6,746.48	127,306.33	-54,292.33	174.36
580 TRAVEL:MEAL,HOTEL,RENTAL	6,000.00	.00	301.30	6,691.23	-691.23	111.52
610 GENERAL SUPPLIES	6,500.00	509.74	2,219.19	16,446.04	-10,455.78	**
733 FURNITURE AND FIXTURES	.00	.00	975.59	9,002.86	-9,002.86	.00
890 MISCELLANEOUR EXPENDITURES	2,100.00	.00	1,663.55	9,181.27	-7,081.27	**
3400 PRIVATE GRANTS	191,514.00	509.74	17,377.68	211,179.90	-20,175.64	110.53
3400 CATEGORICAL/PRIVATE GRANTS	191,514.00	509.74	17,377.68	211,179.90	-20,175.64	110.53
3500 STATE CATEGORICAL PROGRAMS						
3535 HAL						
151 INCENTIVE PROFESSIONAL STAFF	19,333.00	.00	898.55	6,055.45	13,277.55	31.32
211 HEALTH CARE PROFESSIONAL	596.00	.00	111.70	714.54	-118.54	119.89
221 FICA PROFESSIONAL	886.00	.00	68.23	459.71	426.29	51.89
231 RETIREMENT PROFESSIONAL	988.00	.00	88.77	598.24	389.76	60.55
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	44.75	-44.75	.00
610 GENERAL SUPPLIES	5,231.00	.00	.00	1,285.99	3,945.01	24.58
3535 HAL	27,034.00	.00	1,167.25	9,158.68	17,875.32	33.88
3540 PRE SCHOOL GRANT						
111 TEACHERS/PROFESSIONALS	95,168.00	.00	5,694.83	39,863.81	55,304.19	41.89
112 PARAPROFESSIONALS	.00	.00	5,540.73	45,352.36	-45,352.36	.00
211 HEALTH CARE PROFESSIONAL	25,603.00	.00	.00	.00	25,603.00	.00
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	1,916.32	13,590.55	-13,590.55	.00
221 FICA PROFESSIONAL	.00	.00	477.09	3,339.63	-3,339.63	.00
222 FICA PARAPROFESSIONAL	.00	.00	418.68	3,432.89	-3,432.89	.00
231 RETIREMENT PROFESSIONAL	.00	.00	562.52	3,937.64	-3,937.64	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	547.30	4,454.99	-4,454.99	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	541.67	3,791.69	-3,791.69	.00
610 GENERAL SUPPLIES	25,000.00	.00	.00	21,200.93	3,799.07	84.80
733 FURNITURE AND FIXTURES	5,782.00	.00	.00	6,472.38	-699.38	111.94
890 MISCELLANEOUR EXPENDITURES	3,447.00	.00	.00	.00	3,447.00	.00

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3500 STATE CATEGORICAL PROGRAMS						
3540 PRE SCHOOL GRANT						
3540 PRE SCHOOL GRANT	155,000.00	.00	15,699.14	145,436.87	9,563.13	93.83
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT						
116 PROFESSIONAL NON-CERTIFIED	110,559.00	.00	11,259.91	83,794.01	26,764.99	75.79
216 HEALTH CARE NC PROFESSIONAL	.00	.00	1,634.79	11,317.60	-11,317.60	.00
222 FICA PARAPROFESSIONAL	32,014.00	.00	.00	.00	32,014.00	.00
226 FICA NC PROFESSIONAL	.00	.00	853.33	6,356.26	-6,356.26	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	1,112.23	8,277.01	-8,277.01	.00
333 MILEAGE STAFF	.00	.00	273.78	2,041.88	-2,041.88	.00
340 OTHER PROFESSIONAL SERVICES	2,202.00	.00	.00	.00	2,202.00	.00
382 DISTANCE EDUCATION ONLY	.00	.00	101.20	688.40	-688.40	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	600.00	3,402.80	-3,402.80	.00
610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
733 FURNITURE AND FIXTURS	2,756.00	.00	.00	.00	2,756.00	.00
890 MISCELLANEOUR EXPENDITURES	.00	.00	.00	87.02	-87.02	.00
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT	147,531.00	.00	15,835.24	115,964.98	31,566.02	78.60
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3						
112 PARAPROFESSIONALS	2,400.00	.00	.00	532.00	1,868.00	22.17
222 FICA PARAPROFESSIONAL	696.00	.00	.00	40.69	655.31	5.85
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	52.55	-52.55	.00
340 OTHER PROFESSIONAL SERVICES	31,208.00	.00	.00	3,700.00	27,508.00	11.86
610 GENERAL SUPPLIES	.00	.00	.00	2,356.58	-2,356.58	.00
3590 TWO YEAR OPPORTUNITY GRANT 04/28/22-06/3	34,304.00	.00	.00	6,681.82	27,622.18	19.48
3500 STATE CATEGORICAL PROGRAMS	363,869.00	.00	32,701.63	277,242.35	86,626.65	76.19
4000 UNOBLIGATED GRANT FUNDS						
4000 1-OTHER FEDERAL PROGRAMS						
100 BUDGET-PRIVATE DONATIONS	60,000.00	.00	.00	.00	60,000.00	.00
101 BUDGET-FEDERAL GRANTRS	2,908,886.00	.00	.00	.00	2,908,886.00	.00
4000 1-OTHER FEDERAL PROGRAMS	2,968,886.00	.00	.00	.00	2,968,886.00	.00
4000 UNOBLIGATED GRANT FUNDS	2,968,886.00	.00	.00	.00	2,968,886.00	.00
6200 ESSA-TITLE						
6200 ESSA GRANT						
111 TEACHERS/PROFESSIONALS	513,631.00	.00	32,118.75	238,361.05	275,269.95	46.41
112 PARAPROFESSIONALS	156,257.00	.00	10,329.61	88,683.90	67,573.10	56.76
116 PROFESSIONAL NON-CERTIFIED	18,825.00	.00	5,251.28	14,984.80	3,840.20	79.60
123 SUBSTITUTE TEACHERS	.00	.00	.00	25.00	-25.00	.00
211 HEALTH CARE PROFESSIONAL	15,497.00	.00	660.92	10,731.05	4,765.95	69.25
212 HEALTH CARE PARAPROFESSIONALS	7,273.00	.00	692.49	10,985.13	-3,712.13	151.04
213 HEALTH CARE-PROFESSIONAL NON CERTIFIED	.00	.00	.00	2.99	-2.99	.00
221 FICA PROFESSIONAL	40,831.00	.00	2,635.15	19,383.35	21,447.65	47.47
222 FICA PARAPROFESSIONAL	10,832.00	.00	777.48	6,638.02	4,193.98	61.28
223 FICA SUBSTITUTES	.00	.00	.00	1.91	-1.91	.00
226 FICA NC PROFESSIONAL	2,683.00	.00	401.66	1,146.11	1,536.89	42.72
231 RETIREMENT PROFESSIONAL	52,722.00	.00	3,172.62	23,544.81	29,177.19	44.66
232 RETIREMENT PARAPROFESSIONALS	12,472.00	.00	1,020.34	8,760.05	3,711.95	70.24
233 RETIREMENT SUBS	.00	.00	.00	2.47	-2.47	.00
236 RETIREMENT NC PROFESSIONAL	1,102.00	.00	518.71	1,480.18	-378.18	134.32
281 HEALTH BENEFITS FOR TEACHERS	26,000.00	.00	2,708.35	18,958.45	7,041.55	72.92

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
6200 ESSA-TITLE						
6200 ESSA GRANT						
610 GENERAL SUPPLIES	146.00	.00	.00	.00	146.00	.00
6200 ESSA GRANT	858,271.00	.00	60,287.36	443,689.27	414,581.73	51.70
6200 ESSA-TITLE	858,271.00	.00	60,287.36	443,689.27	414,581.73	51.70
6300 ESSA-TITLE II						
6310 TITLE II-ESSA						
111 TEACHERS/PROFESSIONALS	61,305.00	.00	5,109.08	35,597.86	25,707.14	58.07
211 HEALTH CARE PROFESSIONAL	9,180.00	.00	1,653.09	11,565.39	-2,385.39	125.98
221 FICA PROFESSIONAL	4,689.00	.00	387.13	2,697.25	1,991.75	57.52
231 RETIREMENT PROFESSIONAL	6,055.00	.00	504.66	3,516.25	2,538.75	58.07
340 OTHER PROFESSIONAL SERVICES	59,064.00	.00	.00	60,000.00	-936.00	101.58
580 TRAVEL:MEAL,HOTEL,RENTAL	31,689.00	.00	3,554.28	13,554.28	18,134.72	42.77
610 GENERAL SUPPLIES	6,034.00	.00	.00	.00	6,034.00	.00
6310 TITLE II-ESSA	178,016.00	.00	11,208.24	126,931.03	51,084.97	71.30
6300 ESSA-TITLE II	178,016.00	.00	11,208.24	126,931.03	51,084.97	71.30
6400 IDEA						
6406 IDEA PRESCHOOL						
111 TEACHERS/PROFESSIONALS	24,673.00	.00	.00	24,032.15	640.85	97.40
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	8,977.95	-8,977.95	.00
221 FICA PROFESSIONAL	7,156.00	.00	.00	1,819.30	5,336.70	25.42
231 RETIREMENT PROFESSIONAL	.00	.00	.00	2,373.85	-2,373.85	.00
6406 IDEA PRESCHOOL	31,829.00	.00	.00	37,203.25	-5,374.25	116.88
6408 IDEA-BASE ENROLLMENT POVERTY						
110 CLERICAL_BUSDRIVERS	.00	.00	.00	.00	.00	.00
111 TEACHERS/PROFESSIONALS	629,098.00	.00	58,622.30	416,593.28	212,504.72	66.22
112 PARAPROFESSIONALS	20,171.00	.00	4,141.44	22,274.35	-2,103.35	110.43
116 PROFESSIONAL NON-CERTIFIED	59,356.00	.00	4,946.33	34,624.31	24,731.69	58.33
211 HEALTH CARE PROFESSIONAL	94,165.00	.00	9,477.66	65,861.84	28,303.16	69.94
216 HEALTH CARE NC PROFESSIONAL	7,534.00	.00	627.87	4,350.32	3,183.68	57.74
221 FICA PROFESSIONAL	48,187.00	.00	4,470.75	31,780.53	16,406.47	65.95
222 FICA PARAPROFESSIONAL	1,535.00	.00	315.61	1,696.76	-161.76	110.54
226 FICA NC PROFESSIONAL	4,515.00	.00	376.24	2,633.81	1,881.19	58.33
231 RETIREMENT PROFESSIONAL	62,141.00	.00	5,790.62	41,150.41	20,990.59	66.22
232 RETIREMENT PARAPROFESSIONALS	1,992.00	.00	409.08	2,200.22	-208.22	110.45
236 RETIREMENT NC PROFESSIONAL	5,863.00	.00	488.59	3,420.12	2,442.88	58.33
281 HEALTH BENEFITS FOR TEACHERS	19,500.00	.00	1,625.01	11,375.07	8,124.93	58.33
6408 IDEA-BASE ENROLLMENT POVERTY	954,057.00	.00	91,291.50	637,961.02	316,095.98	66.87
6412 IDEA PROPORTIONATE SHARE						
111 TEACHERS/PROFESSIONALS	59,132.00	.00	4,003.96	24,510.60	34,621.40	41.45
211 HEALTH CARE PROFESSIONAL	4,888.00	.00	1,863.67	13,045.69	-8,157.69	**
221 FICA PROFESSIONAL	4,524.00	.00	316.72	1,920.53	2,603.47	42.45
231 RETIREMENT PROFESSIONAL	5,840.00	.00	395.51	2,421.15	3,418.85	41.46
281 HEALTH BENEFITS FOR TEACHERS	1,896.00	.00	189.58	947.90	948.10	49.99
6412 IDEA PROPORTIONATE SHARE	76,280.00	.00	6,769.44	42,845.87	33,434.13	56.17
6415 IDEA SPECIAL PROGRAMS						
111 TEACHERS/PROFESSIONALS	.00	.00	6,085.33	6,085.33	-6,085.33	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	1,387.93	1,387.93	-1,387.93	.00
221 FICA PROFESSIONAL	.00	.00	443.39	443.39	-443.39	.00

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
6400 IDEA						
6415 IDEA SPECIAL PROGRAMS						
231 RETIREMENT PROFESSIONAL	.00	.00	601.10	601.10	-601.10	.00
340 OTHER PROFESSIONAL SERVICES	11,000.00	.00	650.00	1,836.25	9,163.75	16.69
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	1,795.50	-1,795.50	.00
610 GENERAL SUPPLIES	22,772.00	1,163.68	815.90	815.90	20,792.42	8.69
6415 IDEA SPECIAL PROGRAMS	33,772.00	1,163.68	9,983.65	12,965.40	19,642.92	41.84
6416 PLANNING REGION						
340 OTHER PROFESSIONAL SERVICES	7,760.00	.00	15.81	61.24	7,698.76	.79
580 TRAVEL:MEAL,HOTEL,RENTAL	4,540.00	5,031.00	845.00	3,158.44	-3,649.44	180.38
610 GENERAL SUPPLIES	4,450.00	.00	.00	2,032.63	2,417.37	45.68
890 MISCELLANEOUR EXPENDITURES	.00	.00	362.75	1,540.02	-1,540.02	.00
6416 PLANNING REGION	16,750.00	5,031.00	1,223.56	6,792.33	4,926.67	70.59
6421 ARP IDEA PART B						
112 PARAPROFESSIONALS	5,951.00	.00	.00	11,580.62	-5,629.62	194.60
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	.00	1,982.76	-1,982.76	.00
222 FICA PARAPROFESSIONAL	.00	.00	.00	854.12	-854.12	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	.00	1,143.92	-1,143.92	.00
6421 ARP IDEA PART B	5,951.00	.00	.00	15,561.42	-9,610.42	**
6400 IDEA	1,118,639.00	6,194.68	109,268.15	753,329.29	359,115.03	67.90
6600 OTHER FEDERAL SERV-NON CATEGORICAL						
6690 OTHER FEDERAL EXPENDITURES						
112 PARAPROFESSIONALS	21,232.00	.00	2,026.46	14,216.40	7,015.60	66.96
212 HEALTH CARE PARAPROFESSIONALS	.00	.00	692.49	4,815.86	-4,815.86	.00
222 FICA PARAPROFESSIONAL	1,645.00	.00	155.02	1,087.55	557.45	66.11
232 RETIREMENT PARAPROFESSIONALS	2,123.00	.00	200.17	1,404.27	718.73	66.15
6690 OTHER FEDERAL EXPENDITURES	25,000.00	.00	3,074.14	21,524.08	3,475.92	86.10
6600 OTHER FEDERAL SERV-NON CATEGORICAL	25,000.00	.00	3,074.14	21,524.08	3,475.92	86.10
6700 CARL PERKINS FUNDS						
6700 CARL PERKINS						
151 INCENTIVE PROFESSIONAL STAFF	2,650.00	.00	.00	.00	2,650.00	.00
221 FICA PROFESSIONAL	374.00	.00	.00	.00	374.00	.00
340 OTHER PROFESSIONAL SERVICES	3,060.00	.00	.00	.00	3,060.00	.00
580 TRAVEL:MEAL,HOTEL,RENTAL	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	54,474.00	.00	409.95	7,899.38	46,574.62	14.50
640 BOOKS/PERIODICALS	.00	.00	.00	5,255.25	-5,255.25	.00
643 WEB/CLOUD BASED SOFTWARE	.00	.00	.00	5,550.00	-5,550.00	.00
733 FURNITURE AND FIXTURES	.00	.00	-449.99	29,360.24	-29,360.24	.00
6700 CARL PERKINS	60,558.00	.00	-40.04	48,064.87	12,493.13	79.37
6700 CARL PERKINS FUNDS	60,558.00	.00	-40.04	48,064.87	12,493.13	79.37
6900 FEDERAL SERV-CATEGORICAL						
6968 21ST CENTURY						
110 CLERICAL BUSDRIVERS	2,890.00	.00	.00	.00	2,890.00	.00
112 PARAPROFESSIONALS	106,215.00	.00	8,078.81	47,233.41	58,981.59	44.47
116 PROFESSIONAL NON-CERTIFIED	15,645.00	.00	.00	.00	15,645.00	.00
212 HEALTH CARE PARAPROFESSIONALS	4,483.00	.00	861.29	4,838.95	-355.95	107.94
222 FICA PARAPROFESSIONAL	4,332.00	.00	611.56	3,569.84	762.16	82.41
226 FICA NC PROFESSIONAL	10,673.00	.00	.00	.00	10,673.00	.00
232 RETIREMENT PARAPROFESSIONALS	5,594.00	.00	599.26	3,643.08	1,950.92	65.12

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
6900 FEDERAL SERV-CATEGORICAL						
6968 21ST CENTURY						
340 OTHER PROFESSIONAL SERVICES	3,626.00	.00	.00	500.00	3,126.00	13.79
610 GENERAL SUPPLIES	1,792.00	.00	.00	.00	1,792.00	.00
6968 21ST CENTURY	155,250.00	.00	10,150.92	59,785.28	95,464.72	38.51
6969 TITLE IV						
116 PROFESSIONAL NON-CERTIFIED	.00	.00	.00	.00	.00	.00
151 INCENTIVE PROFESSIONAL STAFF	29,398.00	.00	4,981.69	33,048.23	-3,650.23	112.42
211 HEALTH CARE PROFESSIONAL	3,374.00	.00	919.36	5,843.81	-2,469.81	173.20
221 FICA PROFESSIONAL	2,249.00	.00	373.65	2,476.23	-227.23	110.10
231 RETIREMENT PROFESSIONAL	2,904.00	.00	427.82	2,814.59	89.41	96.92
340 OTHER PROFESSIONAL SERVICES	14,305.00	.00	.00	.00	14,305.00	.00
610 GENERAL SUPPLIES	10,610.00	.00	.00	.00	10,610.00	.00
733 FURNITURE AND FIXTURES	.00	.00	.00	29,739.90	-29,739.90	.00
6969 TITLE IV	62,840.00	.00	6,702.52	73,922.76	-11,082.76	117.64
6988 ESSERS - AFTERSCHOOL						
112 PARAPROFESSIONALS	32,490.00	.00	1,932.59	5,994.01	26,495.99	18.45
212 HEALTH CARE PARAPROFESSIONALS	4,052.00	.00	320.52	962.45	3,089.55	23.75
222 FICA PARAPROFESSIONAL	2,485.00	.00	147.49	457.48	2,027.52	18.41
232 RETIREMENT PARAPROFESSIONALS	3,210.00	.00	190.90	592.08	2,617.92	18.44
580 TRAVEL:MEAL,HOTEL,RENTAL	10,000.00	.00	373.35	373.35	9,626.65	3.73
610 GENERAL SUPPLIES	27,763.00	.00	.00	.00	27,763.00	.00
6988 ESSERS - AFTERSCHOOL	80,000.00	.00	2,964.85	8,379.37	71,620.63	10.47
6989 ESSERS - SUMMER						
112 PARAPROFESSIONALS	32,000.00	.00	966.31	2,997.03	29,002.97	9.37
212 HEALTH CARE PARAPROFESSIONALS	3,905.00	.00	160.25	481.22	3,423.78	12.32
222 FICA PARAPROFESSIONAL	2,485.00	.00	73.75	228.76	2,256.24	9.21
232 RETIREMENT PARAPROFESSIONALS	3,210.00	.00	95.45	296.04	2,913.96	9.22
580 TRAVEL:MEAL,HOTEL,RENTAL	4,900.00	.00	.00	.00	4,900.00	.00
610 GENERAL SUPPLIES	28,500.00	.00	.00	.00	28,500.00	.00
6989 ESSERS - SUMMER	75,000.00	.00	1,295.76	4,003.05	70,996.95	5.34
6990 OTHER FEDERAL PROGRAMS						
116 PROFESSIONAL NON-CERTIFIED	120,582.00	.00	20,592.09	100,543.49	20,038.51	83.38
151 INCENTIVE PROFESSIONAL STAFF	.00	.00	97.67	683.69	-683.69	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	21.67	151.94	-151.94	.00
216 HEALTH CARE NC PROFESSIONAL	14,976.00	.00	3,251.60	27,003.57	-12,027.57	180.31
221 FICA PROFESSIONAL	.00	.00	7.09	49.63	-49.63	.00
226 FICA NC PROFESSIONAL	8,683.00	.00	1,529.62	7,480.71	1,202.29	86.15
231 RETIREMENT PROFESSIONAL	.00	.00	9.65	67.55	-67.55	.00
236 RETIREMENT NC PROFESSIONAL	11,212.00	.00	1,619.35	9,516.78	1,695.22	84.88
333 MILEAGE STAFF	.00	.00	437.29	1,792.60	-1,792.60	.00
382 DISTANCE EDUCATION ONLY	.00	.00	40.00	240.00	-240.00	.00
610 GENERAL SUPPLIES	.00	.00	118.32	195.92	-195.92	.00
6990 OTHER FEDERAL PROGRAMS	155,453.00	.00	27,724.35	147,725.88	7,727.12	95.03
6991 MCKINNEY-VENTO						
116 PROFESSIONAL NON-CERTIFIED	5,813.00	.00	595.24	4,166.68	1,646.32	71.68
216 HEALTH CARE NC PROFESSIONAL	667.00	.00	104.32	688.23	-21.23	103.18
226 FICA NC PROFESSIONAL	445.00	.00	43.57	305.81	139.19	68.72
236 RETIREMENT NC PROFESSIONAL	575.00	.00	58.80	411.63	163.37	71.59
6991 MCKINNEY-VENTO	7,500.00	.00	801.93	5,572.35	1,927.65	74.30

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
6900 FEDERAL SERV-CATEGORICAL						
6993 HCY-1 HOMELESS						
116 PROFESSIONAL NON-CERTIFIED	23,255.00	.00	1,938.12	13,846.10	9,408.90	59.54
216 HEALTH CARE NC PROFESSIONAL	2,669.00	.00	339.66	2,270.19	398.81	85.06
226 FICA NC PROFESSIONAL	1,779.00	.00	141.86	1,016.41	762.59	57.13
236 RETIREMENT NC PROFESSIONAL	2,297.00	.00	191.44	1,367.66	929.34	59.54
6993 HCY-1 HOMELESS	30,000.00	.00	2,611.08	18,500.36	11,499.64	61.67
6994 HCY-2 HOMELESS						
116 PROFESSIONAL NON-CERTIFIED	26,012.00	.00	2,007.17	19,018.16	6,993.84	73.11
216 HEALTH CARE NC PROFESSIONAL	1,489.00	.00	.00	.00	1,489.00	.00
226 FICA NC PROFESSIONAL	1,989.00	.00	153.55	1,454.88	534.12	73.15
236 RETIREMENT NC PROFESSIONAL	2,569.00	.00	198.26	1,878.58	690.42	73.12
6994 HCY-2 HOMELESS	32,059.00	.00	2,358.98	22,351.62	9,707.38	69.72
6997 PROGRAMS						
110 CLERICAL_BUSDRIVERS	83,774.00	.00	8,931.24	61,364.83	22,409.17	73.25
111 TEACHERS/PROFESSIONALS	.00	.00	.00	.00	.00	.00
116 PROFESSIONAL NON-CERTIFIED	119,053.00	.00	4,259.37	48,706.54	70,346.46	40.91
156 SALARIES-PROFESSIONAL NON CERTIFIED	1,224.00	.00	2,983.75	13,335.00	-12,111.00	**
210 HEALTH CARE NON-INSRUCTIONAL	21,817.00	.00	2,607.69	16,967.98	4,849.02	77.77
216 HEALTH CARE NC PROFESSIONAL	5,403.00	.00	450.24	3,442.54	1,960.46	63.72
220 FICA NON INSTRUCTIONAL	7,129.00	.00	673.86	4,630.36	2,498.64	64.95
221 FICA PROFESSIONAL	.00	.00	.00	.00	.00	.00
226 FICA NC PROFESSIONAL	9,100.00	.00	545.60	4,681.24	4,418.76	51.44
230 RETIREMENT NON INSTRUCTIONAL	9,327.00	.00	882.21	6,061.49	3,265.51	64.99
231 RETIREMENT PROFESSIONAL	.00	.00	.00	.00	.00	.00
236 RETIREMENT NC PROFESSIONAL	16,015.00	.00	715.46	6,128.33	9,886.67	38.27
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	.00	.00	.00	.00
610 GENERAL SUPPLIES	25,127.00	.00	.00	.00	25,127.00	.00
6997 PROGRAMS	297,969.00	.00	22,049.42	165,318.31	132,650.69	55.48
6998 ESSERS III						
110 CLERICAL_BUSDRIVERS	227,078.00	.00	.00	3,310.12	223,767.88	1.46
111 TEACHERS/PROFESSIONALS	652,594.00	.00	12,319.07	122,745.47	529,848.53	18.81
112 PARAPROFESSIONALS	.00	.00	4,509.99	20,923.94	-20,923.94	.00
116 PROFESSIONAL NON-CERTIFIED	108,174.00	.00	7,862.63	57,866.91	50,307.09	53.49
210 HEALTH CARE NON-INSRUCTIONAL	.00	.00	.00	1,222.71	-1,222.71	.00
211 HEALTH CARE PROFESSIONAL	.00	.00	.00	8,190.48	-8,190.48	.00
216 HEALTH CARE NC PROFESSIONAL	.00	.00	2,524.59	17,248.69	-17,248.69	.00
220 FICA NON INSTRUCTIONAL	65,853.00	.00	.00	251.68	65,601.32	.38
221 FICA PROFESSIONAL	189,252.00	.00	1,024.60	9,834.67	179,417.33	5.20
222 FICA PARAPROFESSIONAL	13.00	.00	345.03	1,600.71	-1,587.71	**
226 FICA NC PROFESSIONAL	31,370.00	.00	598.70	4,407.76	26,962.24	14.05
230 RETIREMENT NON INSTRUCTIONAL	.00	.00	.00	326.97	-326.97	.00
231 RETIREMENT PROFESSIONAL	.00	.00	1,216.86	12,124.62	-12,124.62	.00
232 RETIREMENT PARAPROFESSIONALS	.00	.00	256.10	846.48	-846.48	.00
236 RETIREMENT NC PROFESSIONAL	.00	.00	776.65	5,715.95	-5,715.95	.00
281 HEALTH BENEFITS FOR TEACHERS	.00	.00	1,083.34	7,583.38	-7,583.38	.00
340 OTHER PROFESSIONAL SERVICES	114,050.00	55,000.00	55,000.00	136,044.00	-76,994.00	167.51
610 GENERAL SUPPLIES	793,046.00	169,499.00	.00	200,053.79	423,493.21	46.60
732 VEHICLS:SEE DESCRIPTION	362,400.00	.00	.00	.00	362,400.00	.00
6998 ESSERS III	2,543,830.00	224,499.00	87,517.56	610,298.33	1,709,032.67	32.82

North Platte Public School District

For 03/01/23 - 03/31/23

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
6900 FEDERAL SERV-CATEGORICAL						
6900 FEDERAL SERV-CATEGORICAL	3,439,901.00	224,499.00	164,177.37	1,115,857.31	2,099,544.69	38.96
8000 TRANSFERS						
8000 TRANSFERS (OUTGOING)						
913 TRANSFERS TO ACTIVITY FUND	100,000.00	.00	.00	103,000.00	-3,000.00	103.00
8000 TRANSFERS (OUTGOING)	100,000.00	.00	.00	103,000.00	-3,000.00	103.00
8000 TRANSFERS	100,000.00	.00	.00	103,000.00	-3,000.00	103.00
01 GENERAL FUND	52,972,410.80	538,734.91	4,107,463.53	29,089,375.10	23,344,300.79	55.93

North Platte Public Schools
Enrollment Comparison
3/31/2023



	September	3/31/23	Percent
	<u>Enrollment</u>		<u>Change</u>
KDG	259	267	3.1%
1	238	246	3.4%
2	236	245	3.8%
3	239	243	1.7%
4	261	260	-0.4%
5	252	248	-1.6%
6	265	269	1.5%
7	269	259	-3.7%
8	297	292	-1.7%
9	293	295	0.7%
10	302	302	0.0%
11	297	288	-3.0%
12	320	228	-28.8%
Total	<u>3,528</u>	<u>3,442</u>	-2.4%

GRD					
NPHS	9-12	001	1,212	1,113	-8.2%
Adams	7-8	002	566	551	-2.7%
Madison	6	004	265	269	1.5%
Cody	K-5	005	222	222	0.0%
Jefferson	K-5	006	259	264	1.9%
Lincoln	K-5	007	259	251	-3.1%
Washington	K-5	009	213	217	1.9%
McDonald	K-5	010	221	234	5.9%
Eisenhower	K-5	011	202	209	3.5%
Lake Maloney	K-5	016	109	112	2.8%
Total			<u>3,528</u>	<u>3,442</u>	-2.4%

Preschool				
Buffalo		003	72	72
Jefferson		006	18	18
Washington		009	17	18
Osgood		012	36	36
			<u>143</u>	<u>144</u>

North Platte Public Schools
Enrollment Comparison
3/31/2023



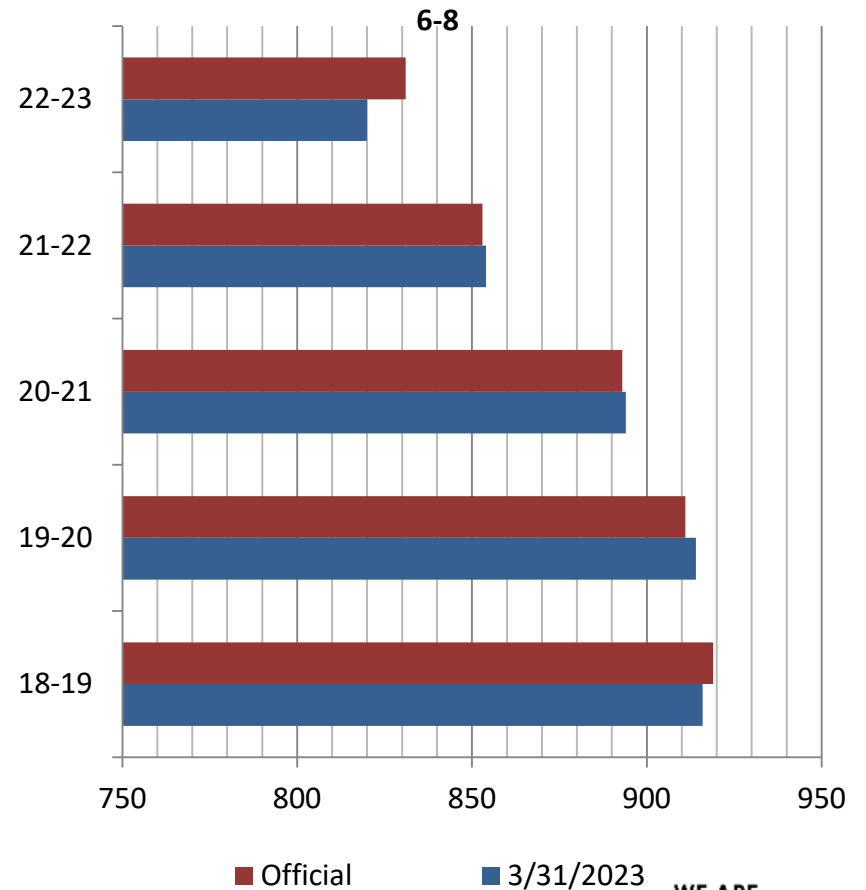
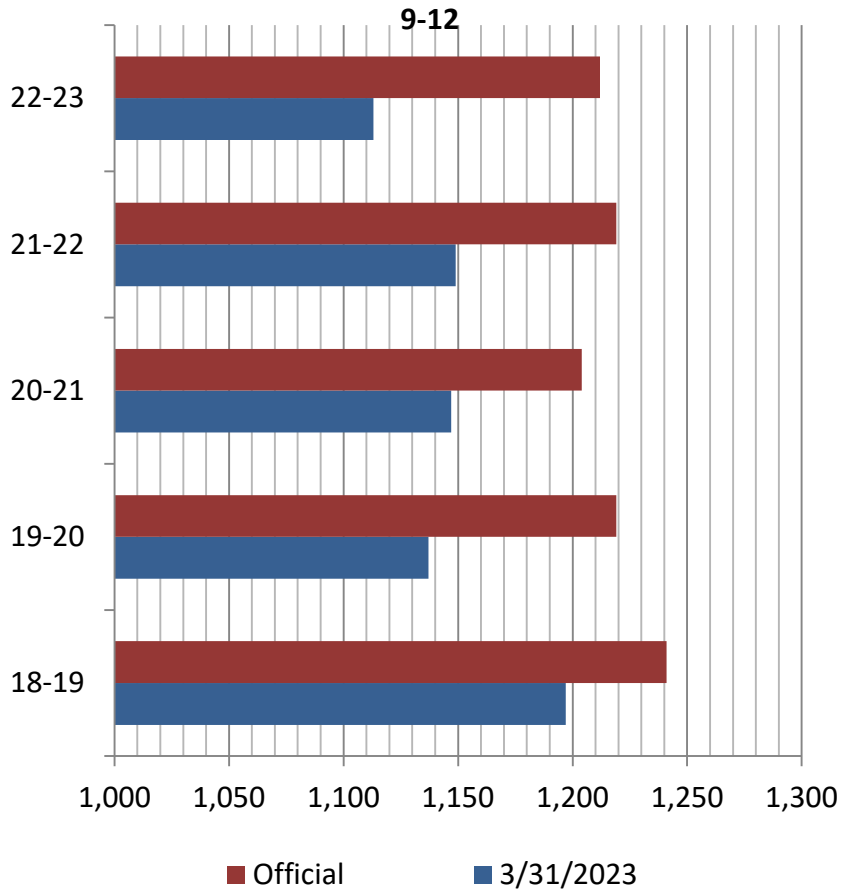
Five Year Enrollment Trend

	18-19	19-20	20-21	21-22	22-23
Official					
9-12	1,241	1,219	1,204	1,219	1,212
6-8	919	911	893	853	831
K-5	1,834	1,754	1,600	1,525	1,485
PK		131	135	144	143
TOTAL	3994	4015	3832	3741	3671
3/31/2023					
9-12	1,197	1,137	1,147	1,149	1,113
6-8	916	914	894	854	820
K-5	1,807	1,738	1,592	1,528	1,509
PK		132	135	144	144
TOTAL	3920	3921	3768	3675	3586
Variance					
9-12	(44)	(82)	(57)	(70)	(99)
6-8	(3)	3	1	1	(11)
K-5	(27)	(16)	(8)	3	24
PK		1	0	0	1
TOTAL	(74)	(94)	(64)	(66)	(85)

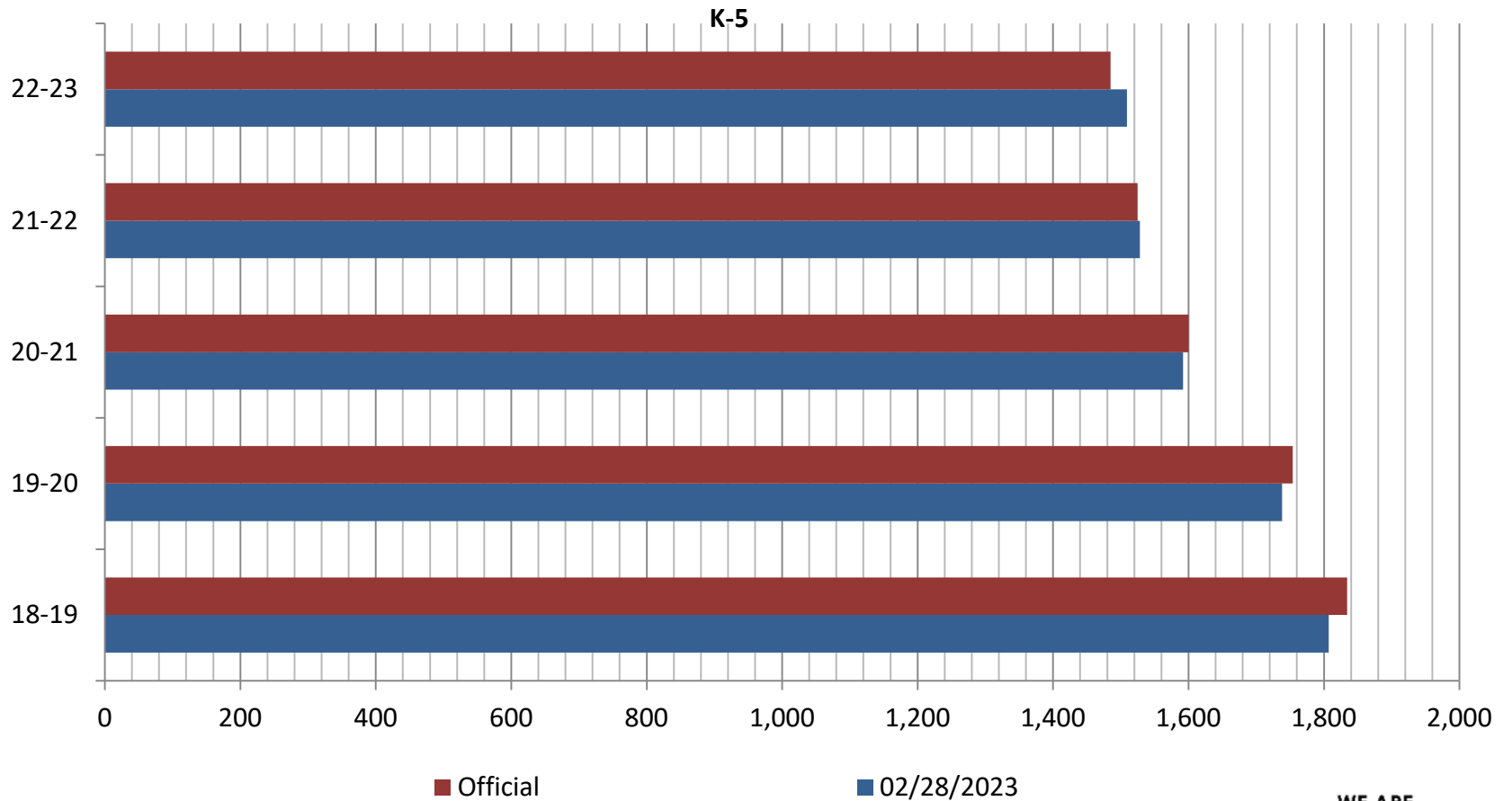
North Platte Public Schools

Enrollment

For the Seven Month Period Ending March 31



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



North Platte Public Schools



STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Seven Month Period Ending March 31, 2023

	<u>Budget</u> <u>(Original and Final)</u>	<u>Actual</u>	% of Budget <u>Spent</u>
General-Regular	38,208,860	22,898,608	59.93%
General-Grants			
ESSERS	2,841,799	776,616	27.33%
ESSA	858,271	570,620	66.48%
IDEA	1,095,938	753,329	68.74%
Grants	4,579,548	897,252	19.59%
Total Disbursements less Special Education	47,584,416	25,896,425	54.42%
General-Special Education	5,387,994	3,192,950	59.26%
General Fund	\$ 52,972,410	\$ 29,089,375	
Depreciation	4,435,782	101,129	2.28%
Employee Benefit	300,000	99,057	33.02%
Cooperative Fund	100,000	36,466	36.47%
Bond-North Platte	0	-	0.00%
Bond-Lake Maloney	122,850	121,550	98.94%
Building	3,585,664	1,602,082	44.68%
QCPUF	1,006,528	835,804	83.04%
Lunch	3,048,000	1,735,432	56.94%
Student Fee Fund	-	-	
Activities	1,700,000	856,012	50.35%
Total	<u>\$ 67,271,234</u>	<u>\$ 34,476,907</u>	51.25%

North Platte Public Schools

March



	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
Revenue	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
Property Taxes	5,249,337	5,358,043	4,562,268	4,170,084	4,210,320
State Aide	7,342,398	6,919,878	6,634,201	6,869,034	6,440,140
Other Local Revenue	1,341,852	1,282,667	1,174,309	1,214,941	1,177,984
County Sources	158,845	144,209	141,261	162,342	138,975
State Sources	3,012,459	2,856,487	2,508,873	2,780,383	1,747,081
Interest	1,092	180	312	10,382	37,435
Other	4,267	332,161	37,835	91,630	18,860
Grants	1,776,246	3,106,913	1,538,345	1,355,054	874,591
Total Revenue	18,886,496	20,000,538	16,597,404	16,653,850	14,645,386
Expenditures					
Salaries	15,728,796	15,221,578	15,209,138	15,170,348	14,897,804
Fringe Benefits	5,645,843	5,394,799	4,906,226	4,523,969	4,331,116
Operating Expenses	1,991,429	1,665,678	1,327,781	1,488,731	1,072,027
Supplies/Materials	1,579,742	1,298,139	1,177,938	1,521,805	1,541,627
Equipment	950,138	611,841	606,552	550,467	626,748
Travel	92,610	97,177	57,082	108,347	71,476
Other Expenses	103,000	70,000	0	11,311	0
Grants	2,997,817	2,623,965	2,310,614	1,705,611	1,715,277
Total Expenditures	29,089,375	26,983,177	25,595,331	25,080,589	24,256,075
Instruction	12,404,362	12,026,643	11,998,152	11,953,332	11,705,333
Special Education	3,087,597	2,849,069	2,466,988	2,400,258	2,345,489
Guidance/Health	1,424,192	1,396,734	1,481,012	1,243,774	1,208,958
Libraries	824,283	580,988	511,833	802,345	742,732
General Administration	725,963	688,310	613,629	673,238	314,565
School Administration	1,860,156	1,644,239	1,603,483	1,650,354	1,564,544
Business Office	1,696,138	1,515,624	1,416,470	1,224,977	1,112,128
Building/Grounds	3,479,839	3,077,931	2,780,254	2,889,624	3,083,400
Transportation	403,127	429,322	276,624	342,779	356,486
Community services	185,901	150,352	136,272	194,297	107,163
Grants	2,997,817	2,623,965	2,310,614	1,705,611	1,715,277
Total	29,089,375	26,983,177	25,595,331	25,080,589	24,256,075
	0.00	0.00	0.00	0.00	0.00
Net Income	(10,202,879)	(6,982,639)	(8,997,927)	(8,426,739)	(9,610,689)
Net Income-GF	(8,981,308)	(7,465,587)	(8,225,658)	(8,076,182)	(8,770,003)
GRAPHS	0.00	0.00	0.00	0.00	0.00

NORTH PLATTE PUBLIC SCHOOLS

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



BALANCE SHEET

March 31, 2023

	<u>General</u>	<u>Depreciation</u>	<u>Employee Benefit</u>	<u>Cooperative</u>	<u>Nutrition</u>	<u>Bond</u>	<u>Building</u>	<u>QCPUF</u>
ASSETS								
Cash	\$ (2,937,507)	\$ 3,278,919	\$ 133,229	\$ (5,303)	\$ 1,047,794	\$ 27,667	\$ (514,272)	\$ 410,848
Investments								
Cash with Fiscal Agent	-					-		
Accounts Receivables	-	-			(101,408)			
Due From	-							
Prepaid Insurance								
Amount Provided for Bonds								
Total Assets	\$ (2,937,507)	\$ 3,278,919	\$ 133,229	\$ (5,303)	\$ 946,386	\$ 27,667	\$ (514,272)	\$ 410,848
LIABILITIES								
Bank Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	534,655							
Due To	100,696	(13,109)	95,337	(2,052)	(83,149)		575	-
Bonds Payable		-	-				-	-
Total Liabilities	\$ 635,351	\$ (13,109)	\$ 95,337	\$ (2,052)	\$ (83,149)	\$ -	\$ 575	\$ -
Total Assets less Liabilities	\$ (3,572,858)	\$ 3,292,028	\$ 37,892	\$ (3,251)	\$ 1,029,535	\$ 27,667	\$ (514,847)	\$ 410,848
NET ASSETS (RESERVES)								
Reserved for:								
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,667	\$ -	\$ -
Unreserved for:								
General	(3,572,858)	-	-	(3,251)			-	-
Special Revenue Funds	-	3,292,028	37,892		1,029,535		-	410,848
Capital Projects Fund	-	-	-				(514,847)	
Total Net Assets (Reserves)	\$ (3,572,858)	\$ 3,292,028	\$ 37,892	\$ (3,251)	\$ 1,029,535	\$ 27,667	\$ (514,847)	\$ 410,848

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES



For the Seven Month Period Ending March 31, 2023

FUNDS	Fund Balances (deficits) at Beginning of Year	Receipts	2022-2023	Disbursements	Excess (deficiency) of receipts over (under) Disbursements	Fund Balances (deficits) at End of Year	Fund Balance Composite		
							School District Treasurer's Cash/Investments (overdrawn)	Due to/ Due From	Receivables and Liabilities
GENERAL									
Education	\$ 6,630,020	\$ 17,141,315	\$ 38,208,860	\$ 22,898,608			\$ (2,937,507)	\$ (100,696)	\$ (534,655)
Special Education			\$ 5,387,994	3,192,950					
Grants		1,745,182	\$ 9,375,556	2,997,817					
Total	\$ 6,630,020	\$ 18,886,497	\$ 52,972,410	\$ 29,089,375	(10,202,878)	\$ (3,572,858)	\$ (2,937,507)	\$ (100,696)	\$ (534,655)
DEPRECIATION	\$ 3,349,325	\$ 43,832	\$ 4,435,782	\$ 101,129	(57,297)	\$ 3,292,028	\$ 3,278,919	\$ 13,109	\$ -
EMPLOYEE BENEFIT	\$ 136,949	\$ -	\$ 300,000	\$ 99,057	(99,057)	\$ 37,892	\$ 133,229	\$ (95,337)	\$ -
Combined Total	\$ 10,116,294	\$ 18,930,329	\$ 57,708,192	\$ 29,289,561	(10,359,232)	\$ (242,938)	\$ 474,641	\$ (182,924)	\$ (534,655)
FIDUCIARY									
Student Activity	\$ 1,600,285	\$ 803,434	\$ 1,700,000	\$ 856,012	(52,578)	\$ 1,547,707	\$ 1,449,408	\$ 98,299	\$ -
SCHOOL NUTRITION									
School Year	\$ 852,869	\$ 1,897,624	\$ 3,048,000	\$ 1,735,432	162,192	\$ 1,015,061	\$ 1,047,794	\$ 83,149	\$ (101,408)
Vending Machine	11,322	3,152		-	3,152	14,474			
Total	\$ 864,191	\$ 1,900,776	\$ 3,048,000	\$ 1,735,432	165,344	\$ 1,029,535	\$ 1,047,794	\$ 83,149	\$ (101,408)
BOND INTEREST AND RETIREMENT	\$ 143,117	\$ 6,100	\$ 122,850	\$ 121,550	(115,450)	\$ 27,667	\$ 27,667	\$ -	\$ -
SPECIAL BUILDING	\$ 217,909	\$ 869,326	\$ 3,585,664	\$ 1,602,082	(732,756)	\$ (514,847)	\$ (514,272)	\$ (575)	\$ -
QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$ 1,014,254	\$ 232,398	\$ 1,006,528	\$ 835,804	(603,406)	\$ 410,848	\$ 410,848	\$ -	\$ -
COOPERATIVE	\$ 324	\$ 32,891	\$ 100,000	\$ 36,466	(3,575)	\$ (3,251)	\$ (5,303)	\$ 2,052	\$ -
GRAND TOTAL-ALL FUNDS	\$ 13,956,374	\$ 22,775,254	\$ 67,271,234	\$ 34,476,907	\$ (11,701,653)	\$ 2,254,721	\$ 2,890,783	\$ 1	\$ (636,063)

NORTH PLATTE PUBLIC SCHOOLS

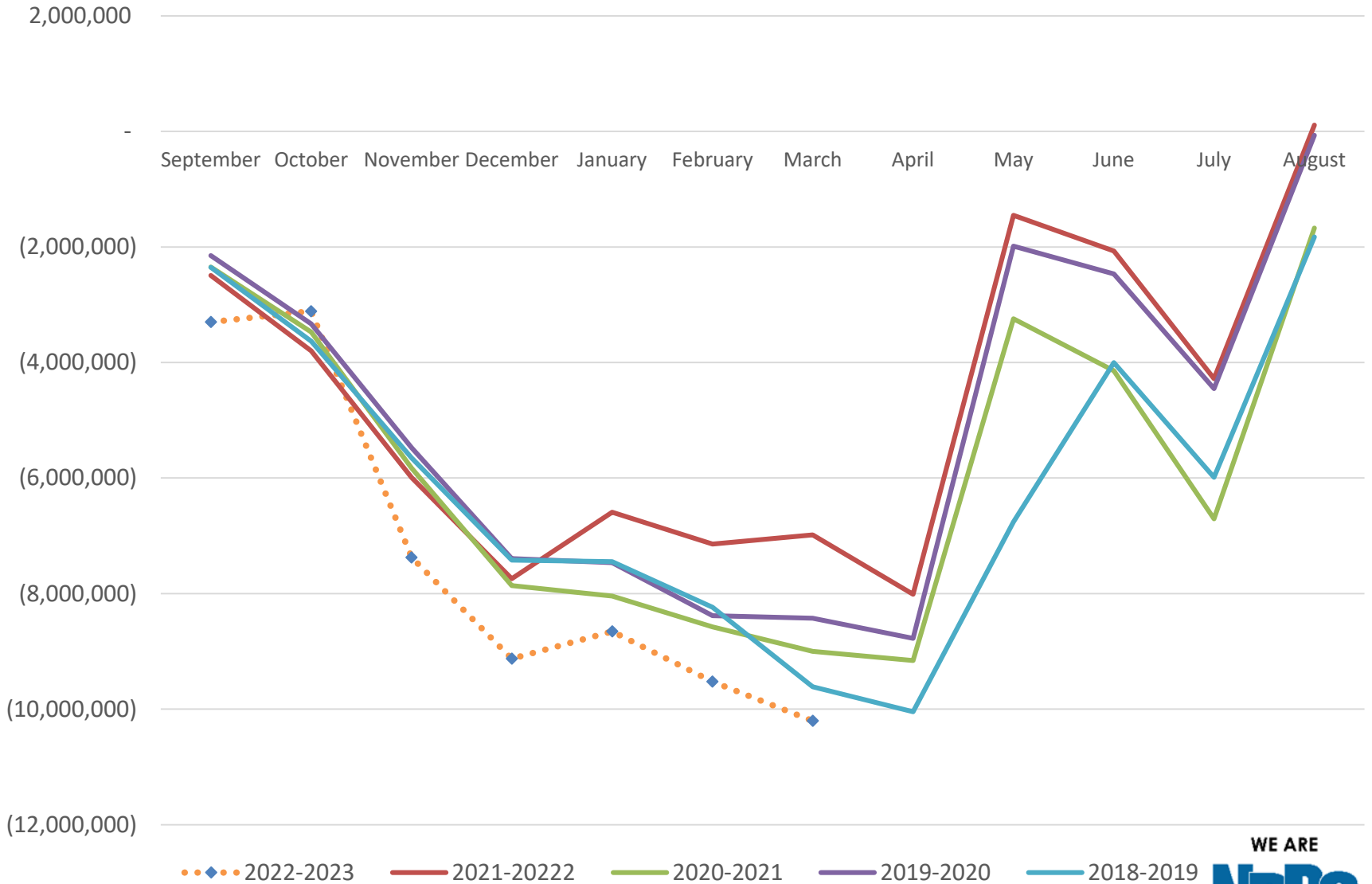
STATEMENT OF NET ASSETS-CASH BASIS
ARISING FROM CASH TRANSACTIONS-GOVERNMENTAL FUNDS



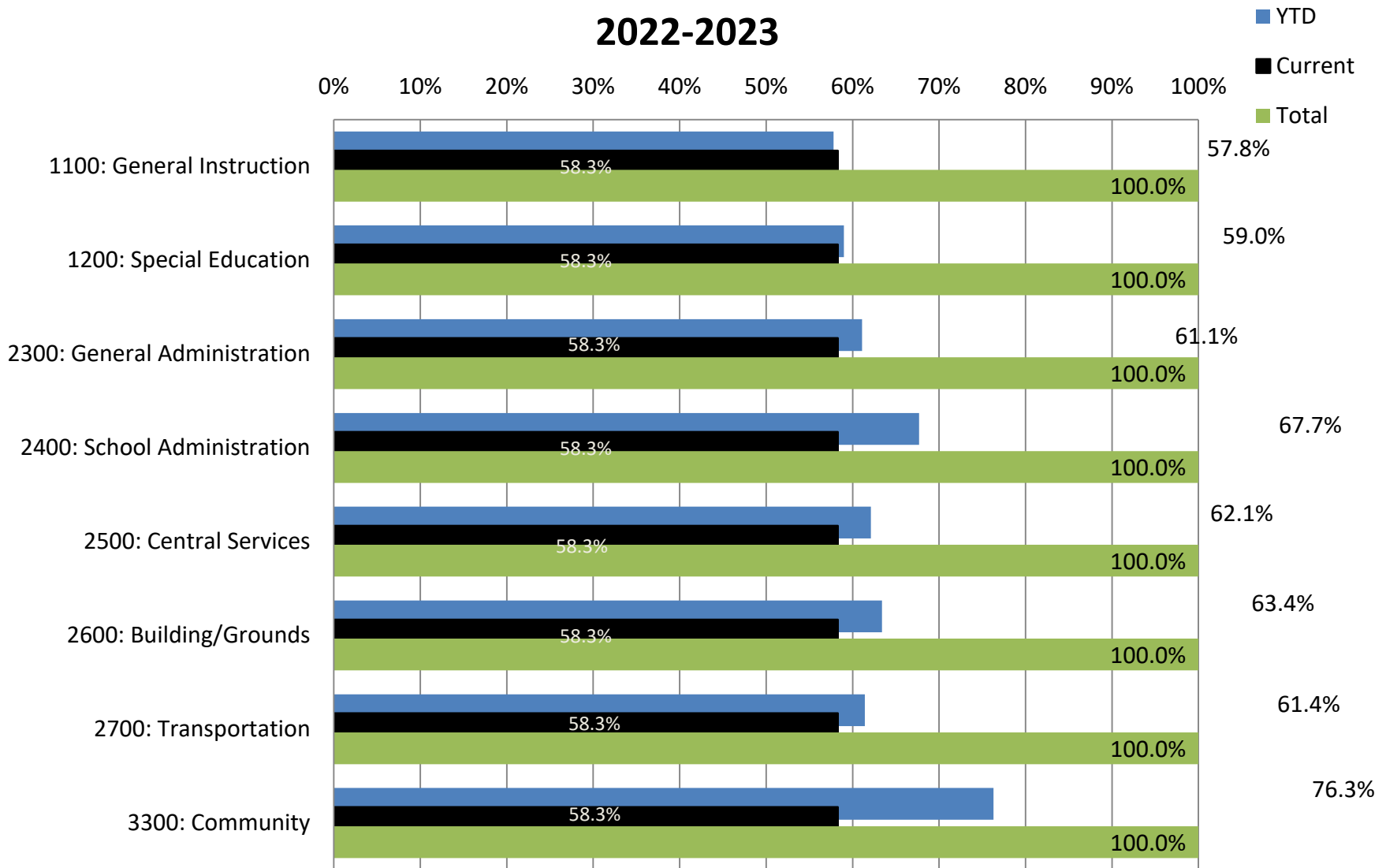
March 31, 2023

Asset Allocation	<u>4/1/2019</u>	<u>3/31/2020</u>	<u>3/31/2021</u>	<u>3/31/2022</u>	<u>3/31/2023</u>
General	486,541	(156,880)	(797,248)	(455,691)	(3,572,858)
Depreciation	2,098,694	2,460,006	2,272,039	2,986,389	3,292,028
Employee Benefit	(75,057)	12,658	93,946	30,195	37,892
Activity	1,462,868	1,381,736	1,454,347	1,442,248	1,547,707
Nutrition	(3,587)	118,683	358,122	694,229	1,029,535
Bond	368,989	291,122	299,512	53,518	27,667
Building	284,643	(376,421)	(350,659)	(14,744)	(514,847)
QCPUF	(192,437)	(88,503)	99,266	303,159	410,848
Cooperative	13,352	13,217	4,346	3,147	(3,251)
TOTAL	\$ 4,444,006	\$ 3,655,618	\$ 3,433,671	\$ 5,042,450	\$ 2,254,721
General Fund Expenditures					
Payroll	\$3,039,163	\$3,039,163	\$2,812,489	\$2,857,663	\$2,924,073
Bills	\$589,641	\$589,641	\$1,216,264	\$1,394,048	\$657,968
TOTAL	\$ 3,628,804	\$ 3,628,804	\$ 4,028,753	\$ 4,251,711	\$ 3,582,041

Monthly Cash Flow



2022-2023



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

1200: **Special Education Program**

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

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

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

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



Income Statement

Income Statement

INCOME STATEMENT

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
01 GENERAL FUND						
81 REVENUES						
11 00 TAXES	29,252,494.00	.00	.00	6,399,793.08	22,852,700.92	21.88
15 00 INVESTMENT INCOME	1,000.00	.00	.00	1,092.25	-92.25	109.23
19 00 PRIVATE GRANTS	186,514.00	.00	37,795.85	191,395.85	-4,881.85	102.62
21 00 COUNTY FINES/LICENSES	300,000.00	.00	.00	158,845.13	141,154.87	52.95
31 00 STATE RECEIPTS	12,739,135.00	.00	1,437,444.00	9,555,091.80	3,184,043.20	75.01
34 00 CATEGORICAL/PRIVATE GRANTS	450,000.00	.00	.00	632,742.47	-182,742.47	140.61
35 00 STATE CATEGORICAL PROGRAMS	393,923.00	.00	17,297.93	167,022.93	226,900.07	42.40
39 00 OTHER STATE RECEIPTS	162,000.00	.00	.00	.00	162,000.00	.00
40 00 UNOBLIGATED GRANT FUNDS	6,057,013.00	.00	.00	.00	6,057,013.00	.00
41 00 UNIVERSAL SERVICE FUND	.00	.00	.00	74,000.00	-74,000.00	.00
44 00 IDEA	16,750.00	.00	4,625.00	77,187.00	-60,437.00	460.82
45 00 FEDERAL PROGRAMS	2,317,586.00	.00	53,154.89	780,628.15	1,536,957.85	33.68
47 00 CARL PERKINS	.00	.00	.00	50,860.73	-50,860.73	.00
49 00 21ST CENTURY/EIN	518,770.00	.00	250,545.00	762,506.00	-243,736.00	146.98
56 00 MISC REVENUE	5,000.00	.00	5.00	4,267.75	732.25	85.36
69 00	.00	.00	31,064.00	31,064.00	-31,064.00	.00
81 REVENUES	52,400,185.00	.00	1,831,931.67	18,886,497.14	33,513,687.86	36.04
91 EXPENDITURES						
11 00 REGULAR INSTRUCTION	20,653,046.00	14,827.04	1,736,538.86	12,301,360.49	8,336,858.47	59.63
12 00 SPECIAL EDUCATION	5,230,162.00	2,248.00	448,701.51	3,087,597.29	2,140,316.71	59.08
13 00 SUMMER SCHOOL	73,516.00	.00	.00	.00	73,516.00	.00
21 00 PUPIL SUPPORT	2,510,662.00	1,276.24	198,699.53	1,424,191.51	1,085,194.25	56.78
22 00 STAFF SUPPORT	1,974,019.08	65,526.82	120,199.05	824,282.90	1,084,209.36	45.08
23 00 GENERAL ADMINISTRATION	1,188,037.72	300.00	124,629.96	725,963.33	461,774.39	61.13
24 00 SCHOOL ADMINISTRATION	2,747,866.00	.00	250,238.65	1,860,155.88	887,710.12	67.69
25 00 BUSINESS SUPPORT	2,903,289.00	97,961.89	229,865.88	1,696,138.83	1,109,188.28	61.80
26 00 OPERATIONS/MAINTENANCE	5,487,267.00	114,832.53	486,032.87	3,479,839.42	1,892,595.05	65.51
27 00 TRANSPORTATION	656,369.00	10,558.97	92,288.80	403,126.81	242,683.22	63.03
33 00 COMMUNITY SERVICE	243,523.00	.00	22,213.89	185,900.54	57,622.46	76.34
34 00 CATEGORICAL/PRIVATE GRANTS	191,514.00	509.74	17,377.68	211,179.90	-20,175.64	110.53
35 00 STATE CATEGORICAL PROGRAMS	363,869.00	.00	32,701.63	277,242.35	86,626.65	76.19
40 00 UNOBLIGATED GRANT FUNDS	2,968,886.00	.00	.00	.00	2,968,886.00	.00
62 00 ESSA-TITLE	858,271.00	.00	60,287.36	443,689.27	414,581.73	51.70
63 00 ESSA-TITLE II	178,016.00	.00	11,208.24	126,931.03	51,084.97	71.30
64 00 IDEA	1,118,639.00	6,194.68	109,268.15	753,329.29	359,115.03	67.90
66 00 OTHER FEDERAL SERV-NON CATEGORICAL	25,000.00	.00	3,074.14	21,524.08	3,475.92	86.10
67 00 CARL PERKINS FUNDS	60,558.00	.00	-40.04	48,064.87	12,493.13	79.37
69 00 FEDERAL SERV-CATEGORICAL	3,439,901.00	224,499.00	164,177.37	1,115,857.31	2,099,544.69	38.96
80 00 TRANSFERS	100,000.00	.00	.00	103,000.00	-3,000.00	103.00
91 EXPENDITURES	52,972,410.80	538,734.91	4,107,463.53	29,089,375.10	23,344,300.79	55.93
01 GENERAL FUND	-572,225.80	-538,734.91	-2,275,531.86	-10,202,877.96	10,169,387.07	1877.16

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
02	DEPRECIATION FUND				
8001	HIGH SCHOOL	110,611.33	.00	10,453.83	100,157.50
8002	ADAMS MIDDLE SCHOOL	127,031.86	.00	30,152.00	96,879.86
8003	BUFFALO ELEMENTARY	12,684.92	.00	4,559.49	8,125.43
8004	MADISON SCHOOL	164,916.02	.00	16,331.00	148,585.02
8005	CODY ELEMENTARY	41,151.90	.00	12,156.48	28,995.42
8006	JEFFERSON ELEMENTARY	-5,154.74	.00	.00	-5,154.74
8007	LINCOLN ELEMENTARY	41,429.92	.00	.00	41,429.92
8009	WASHINGTON ELEMENTARY	40,487.47	.00	.00	40,487.47
8010	MCDONALD ELEMENTARY	29,513.21	.00	.00	29,513.21
8011	EISENHOWER ELEMENTARY	25,452.54	.00	1,356.57	24,095.97
8012	OSGOOD/LAKE ELEMENTARY	14,778.12	.00	2,568.97	12,209.15
8013	SPED	.00	.00	.00	.00
8015	STUDENT LEAD TECHNOLOGY	417,933.53	.00	.00	417,933.53
8026	NURSING SERVICES	4,217.77	.00	.00	4,217.77
8028	ELEMENTARY LIBRARIES	22,863.51	.00	.00	22,863.51
8040	ELEMENTARY MUSIC	4,581.15	.00	.00	4,581.15
8041	ELEMENTARY PE	23,074.20	.00	.00	23,074.20
8051	NEW SERIES TEXTBOOKS	836,361.86	.00	-5,222.74	841,584.60
8052	TECHNOLOGY OFFICE	462,800.15	.00	.00	462,800.15
8055	REPLACEMENT TEXTBOOKS	117,182.92	.00	887.60	116,295.32
8110	NPHS LIBRARY	3,470.58	.00	.00	3,470.58
8111	NPHS BAND	-7,289.34	.00	.00	-7,289.34
8230	MS BAND	7,500.00	.00	.00	7,500.00
8232	CENTRAL OFFICE	-27,853.37	.00	.00	-27,853.37
8233	CUSTODIAL/MAINTENANCE	75,062.67	13,178.90	.00	88,241.57
8234	TEACHER COMPUTERS	271,364.81	.00	.00	271,364.81
8235	VEHICLE ACQUISITION	186,033.86	.00	27,885.95	158,147.91
8240	TRACK	303,506.63	.00	.00	303,506.63
8241	TENNIS COURTS	197,532.00	.00	.00	197,532.00
8245	FOOTBALL FIELD	150,597.00	.00	.00	150,597.00
8250	ADAMS HVAC	-197,532.52	.00	.00	-197,532.52
8255	PLAYGROUNDS	-75,931.00	.00	.00	-75,931.00
8290	INTEREST	-29,053.77	30,653.01	.00	1,599.24
	Fund Totals	3,349,325.19	43,831.91	101,129.15	3,292,027.95
	Total For All Funds	3,349,325.19	43,831.91	101,129.15	3,292,027.95

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

		Begin Balance	Revenue	Expenditures	End Balance
03	EMPLOYEE BENEFIT FUND				
8600	NPPS BENEFITS	24,583.99	.00	95,337.14	-70,753.15
8610	EMPLOYEE BENEFITS-UNEMP COMP	2,052.86	.00	3,720.31	-1,667.45
8620	SECTION 125	110,312.05	.00	.00	110,312.05
	Fund Totals	136,948.90	.00	99,057.45	37,891.45
	Total For All Funds	136,948.90	.00	99,057.45	37,891.45

North Platte Public School District

For 03/01/23 - 03/31/23

Variable Column Report

FJEXS01S

Periods 07 - 07

SPECIAL BUILDING FUND REPORT

Month End Report 13

PY Periods 07 - 07

Account No/Description	Prevl YTD Exp	YTD Adj Bud	Period Expended	YTD Actual	Avail Balance	Percent Used
23-08-0001-013-000-000 CASH-NLNB-BUILDING	223,629.20	.00	-190,661.87	-514,272.19	-514,272.19	
23-08-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS	30,634.11	.00	-41,912.90	.00	.00	
23-08-0001-031-000-000 DUE TO/FROM	-238,372.08	.00	.00	-575.00	-575.00	
01 ASSETS	15,891.23	.00	-232,574.77	-514,847.19	-514,847.19	
23-08-0001-900-000-000 RESERVED FUND BALANCE	.00	.00	.00	197,363.00	197,363.00	
23-08-0001-905-000-000 UNRESERVED FUND BALANCE	-219,552.37	.00	.00	-217,908.86	-217,908.86	
03 EQUITY	-219,552.37	.00	.00	-20,545.86	-20,545.86	
000 DISTRICT WIDE	-203,661.14	.00	-232,574.77	-535,393.05	-535,393.05	
23-08-4997-000-000-015 REVENUE-ESSERS II	-92,625.00	638,789.00	.00	-523,105.00	115,684.00	-.82
23-08-4998-000-000-015 REVENUE-ESSERS III	.00	1,929,512.00	.00	.00	1,929,512.00	.00
81 REVENUES	-92,625.00	2,568,301.00	.00	-523,105.00	2,045,196.00	-.20
23-08-6997-340-002-015 CONSTRACTED SERVICES-ARCHITE	115,499.97	.00	.00	20,082.84	20,082.84	
23-08-6997-720-002-015 BUILDING IMPROVEMENTS-ESSERS	37,700.00	-758,899.00	201,429.77	701,560.68	-57,338.32	-.92
23-08-6998-340-010-015 CONTRACTED SERVICES-ESSERS III	.00	.00	.00	108,925.00	108,925.00	
23-08-6998-720-000-015 CONSTRUCTION-ESSERS III	.00	-1,643,780.00	.00	.00	-1,643,780.00	.00
23-08-6998-720-010-015 BUILDING IMPROVEMENTS-ESSERS III	.00	.00	30,539.00	30,539.00	30,539.00	
91 EXPENDITURES	153,199.97	-2,402,679.00	231,968.77	861,107.52	-1,541,571.48	-.36
015 NON PUBLIC/ESSERS/DISTRICT	60,574.97	165,622.00	231,968.77	338,002.52	503,624.52	2.04
23-08-1100-000-000-100 (1110) PROPERTY TAXES-BUILDING	-182,112.69	790,000.00	.00	-153,697.63	636,302.37	-.19
23-08-3130-000-000-100 HOMESTEAD EXEMPTION	-8,153.81	.00	.00	-4,247.16	-4,247.16	
23-08-3131-000-000-100 PROPERTY TAX CREDIT-BUILDING	-20,548.92	.00	.00	-21,754.19	-21,754.19	
23-08-3180-000-000-100 PRO-RATA MOTOR VEHICLE	-725.57	.00	.00	-509.12	-509.12	
23-08-5690-000-000-100 (9000) NON-PROGRAM INCOME-BU	-143,232.50	30,000.00	.00	-166,012.50	-136,012.50	-5.53
81 REVENUES	-354,773.49	820,000.00	.00	-346,220.60	473,779.40	-.42
23-08-2620-340-000-100 CONTRACTED SERVICES - ARCHITECT	.00	-6,000.00	.00	38,000.00	32,000.00	-6.33
23-08-2620-340-002-100 BUILDING IMPROVEMENTS - ADAM	2,362.68	.00	.00	.00	.00	
23-08-2620-720-001-100 BUILDING IMPROVEMENT-NPHS	80,660.00	-362,985.00	.00	460,439.13	97,454.13	-1.27
23-08-2620-720-002-100 BUILDING IMPROVEMENTS-ADAMS	97,325.00	.00	.00	.00	.00	
23-08-2620-720-003-100 BUILDING IMPROVEMENTS-BUFFALO	.00	.00	.00	234,593.00	234,593.00	
23-08-2620-720-004-100 BUILDING IMPROVEMENTS-MADISC	95,644.77	-25,000.00	.00	.00	-25,000.00	.00
23-08-2620-720-005-100 BUILDING IMPROVEMENTS-CODY	35,573.00	.00	.00	.00	.00	
23-08-2620-720-006-100 BUILDING IMPROVEMENTS-JEFFER	163,900.00	.00	.00	3,700.00	3,700.00	
23-08-2620-720-016-100 BUILDING IMPROVEMENTS-LAKE M	2,031.00	.00	.00	.00	.00	
23-08-2620-720-032-100 BUILDING IMPROVEMENTS-DISTRI	20,363.21	-789,000.00	606.00	4,242.00	-784,758.00	-.01
91 EXPENDITURES	497,859.66	-1,182,985.00	606.00	740,974.13	-442,010.87	-.63

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North Platte Public School District

Page No 2

For 03/01/23 - 03/31/23

Variable Column Report

FJEXS01S

Periods 07 - 07

SPECIAL BUILDING FUND REPORT

Month End Report 13

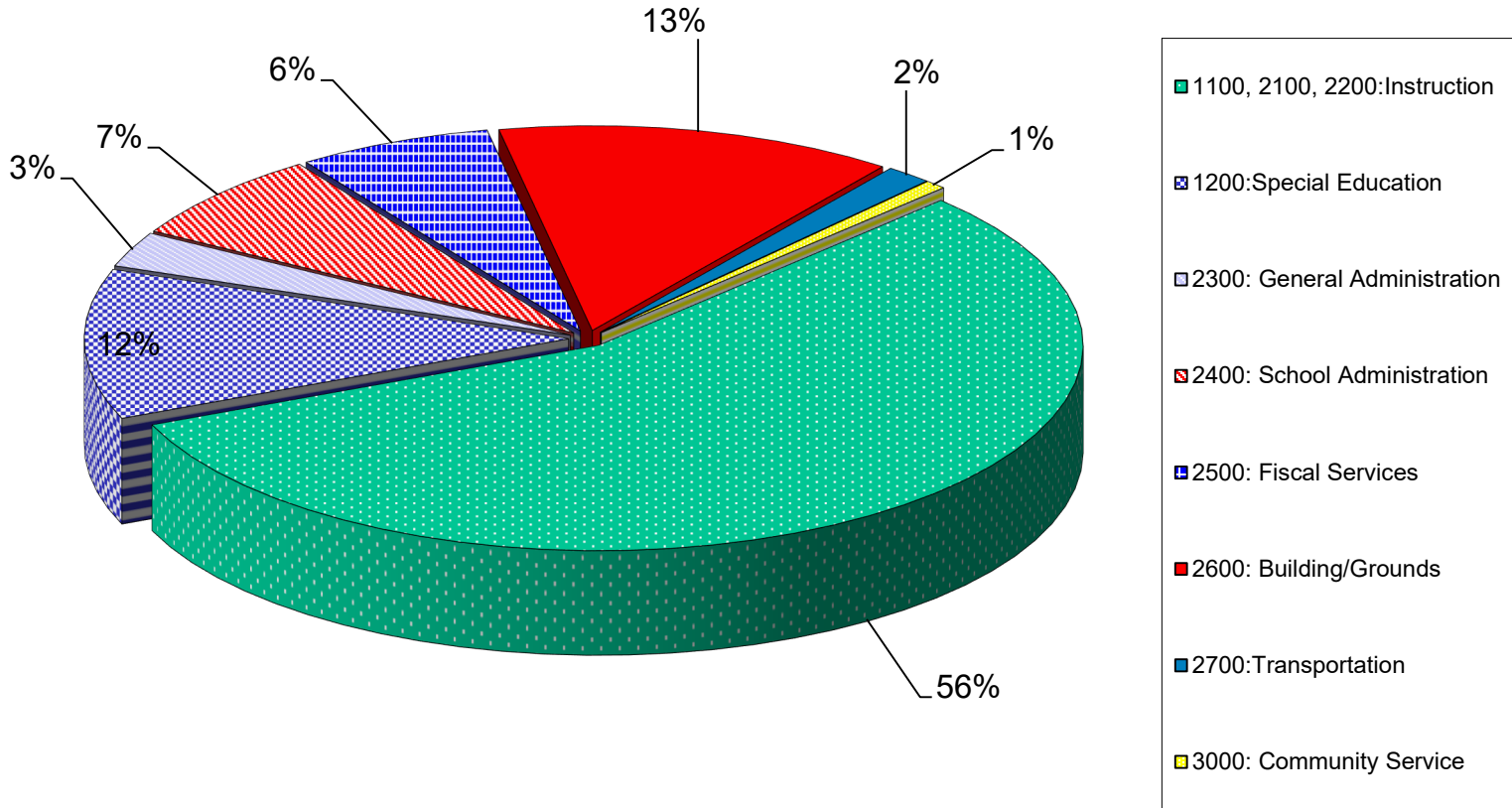
PY Periods 07 - 07

<u>Account No/Description</u>	<u>Prevl YTD Exp</u>	<u>YTD Adj Bud</u>	<u>Period Expended</u>	<u>YTD Actual</u>	<u>Avail Balance</u>	<u>Percent Used</u>
100 DISTRICT	143,086.17	-362,985.00	606.00	394,753.53	31,768.53	-1.09
08 SPECIAL BUILDING FUND	.00	-197,363.00	.00	197,363.00	.00	-1.00

North Platte Public Schools

Expenditures by Discipline

For the Seven Month Period Ending March 31, 2023



General Fund Expenditures excluding grants



North Platte School District Administrator Salaries

The administrative salaries proposal is in alignment with the North Platte School Public District strategic plan.

Our Purpose and Direction:

The purpose of the North Platte Public School District (NPPSD) is to prepare all students to be productive, responsible citizens in a safe, caring, supportive learning environment. Our direction is to prepare every student for success through high-quality educational programs delivered by highly effective educators who use innovative, researched-based strategies in a safe, supportive environment in collaboration with family, businesses, and community members.

Every Child - We put students at the heart of everything we do.

Positive Relationships - We, as a community of learners, continuously build positive relationships, value each other and leverage our individual strengths to reach challenging goals.

Professional Capacity - We have limitless curiosity and the desire to never stop learning and growing, allowing us to do our best.

Systemic structures and processes - We value effective and consistent processes that allow everyone to do their very best.

Conducive Learning Environment - We believe learning occurs in schools that are safe, caring and supportive.

Collaborative Spirit - We believe in each other and find joy in our work by working in collaboration with parents, businesses, and the community in creating a great school system.

Moral Compass - We are united in respect and destined for greatness.

Strategy 2: We will employ high-quality personnel.

Administrator Compensation:

1. Administrator compensation is based on job assignment, contract days, experience, education, and performance with North Platte Public Schools. The district allows movement on the schedule based on additional hours submitted by the administrator.
2. North Platte Public Schools Administrator Compensation is compared to array schools and comparable positions. Comparisons take into account contract days, education, experience, and size of school.
3. The NPPSD communicates the administrative salaries similar to our teacher negotiated salary package via total percentage. We look at array data; Scottsbluff, Lexington, Hastings, Kearney, Norfolk, Columbus and Fremont.
4. The Personnel and Finance Subcommittee discussed the increases. The District Administration evaluated the staff members and the board of education will take action on increases for the current staff members. The overall NP administration **salary** package for the administrators is %
5. This compensation package aligns with the Consumer Price Index which indicates cost of living increases 6.0%.
6. The Board will vote on the administration salary package at the May board meeting.

Notes:

2023-2024



July 2023							July	January 2024							January	
Su	M	Tu	W	Th	F	Sa		Su	M	Tu	W	Th	F	Sa		
						1								6	8	No School - Holiday
2	3	4	5	6	7	8	4	7	8	9	10	11	12	13	15	Q3 & 2nd Semester Begin
9	10	11	12	13	14	15		14	15	16	17	18	19	20		Professional Learning
16	17	18	19	20	21	22		21	22	23	24	25	26	27		
23	24	25	26	27	28	29	24	28	29	30	31					
30	31						31									
August 2023							August	February 2024							February	
Su	M	Tu	W	Th	F	Sa		Su	M	Tu	W	Th	F	Sa		
		1	2	3	4	5	1-3					1	2	3	5-8	
							4, 7-9	4	5	6	7	8	9	10	9	
6	7	8	9	10	11	12	9	11	12	13	14	15	16	17	12	
13	14	15	16	17	18	19	10	18	19	20	21	22	23	24		
20	21	22	23	24	25	26	11	25	26	27	28	29				
27	28	29	30	31												
September 2023							September	March 2024							March	
Su	M	Tu	W	Th	F	Sa		Su	M	Tu	W	Th	F	Sa		
						1	4							1	2	
						2	11	3	4	5	6	7	8	9	7-8, 11	
3	4	5	6	7	8	9	11-14	10	11	12	13	14	15	16	15	
10	11	12	13	14	15	16		17	18	19	20	21	22	23	18	
17	18	19	20	21	22	23		24	25	26	27	28	29	30	29	
24	25	26	27	28	29	30		31								
October 2023							October	April 2024							April	
Su	M	Tu	W	Th	F	Sa		Su	M	Tu	W	Th	F	Sa		
						1	13								1-2	
1	2	3	4	5	6	7	16-19	7	8	9	10	11	12	13	15	
8	9	10	11	12	13	14	16	14	15	16	17	18	19	20	15-18	
15	16	17	18	19	20	21	20	21	22	23	24	25	26	27		
22	23	24	25	26	27	28		28	29	30						
29	30	31														
November 2023							November	May 2024							May	
Su	M	Tu	W	Th	F	Sa		Su	M	Tu	W	Th	F	Sa		
			1	2	3	4	13				1	2	3	4	11	
							13-16	5	6	7	8	9	10	11	17	
5	6	7	8	9	10	11	20-24	12	13	14	15	16	17	18	20	
12	13	14	15	16	17	18		19	20	21	22	23	24	25	27	
19	20	21	22	23	24	25		26	27	28	29	30	31			
26	27	28	29	30												
December 2023							December	June 2024							June	
Su	M	Tu	W	Th	F	Sa		Su	M	Tu	W	Th	F	Sa		
						1	21							1		
						2	22	2	3	4	5	6	7	8		
3	4	5	6	7	8	9	25-31	9	10	11	12	13	14	15		
10	11	12	13	14	15	16		16	17	18	19	20	21	22		
17	18	19	20	21	22	23		23	24	25	26	27	28	29		
24	25	26	27	28	29	30		30								
31																

Color Code
No School - Professional Development (PD)
Parent Teacher Conferences
No School
Quarter Begins or Ends