

Board of Education Regular Meeting
Monday, May 11, 2026 5:30 PM
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557

1. **Call to Order**
2. **Roll Call**
3. **Posting of the Open Meetings Act**
4. **Approve the publication of the May 11, 2026, regular meeting of the Board of Education**
5. **Approve the agenda for the May 11, 2026, regular meeting of the Board of Education**
6. **Pledge of Allegiance and Announcements**
7. **Communications**
 - 7.1. Special Presentation
 - 7.2. Student Spotlight
 - 7.3. Foundation Report
8. **Public Comment**
9. **Consent Agenda**
 - 9.1. Approve the minutes of the April 13, 2026, regular meeting of the Board of Education
 - 9.2. Approve the minutes of the April 30, 2026, Board of Education Committee of the Whole meeting
 - 9.3. Approve the teaching contract for Danie Parriott effective for the 2026-2027 school year
 - 9.4. Approve the teaching contract of Julie Walrod effective for the 2026-2027 school year

9.5. Approve the teaching contract of Kent Chrisman effective for the 2026-2027 school year

9.6. Approve the teaching contract of Jace Goebel effective for the 2026-2027 school year

9.7. Approve the teaching contract of Kelly Beveridge effective for the 2026-2027 School year

9.8. Approve the administrative contract for Kelsey Cahill effective July 1, 2026

9.9. Approve the administrative contract for Mark Grove effective July 1, 2026

9.10. Approve the resignation of Kymberley Egan-Woods effective on or about May 14, 2026

9.11. Approval of Financial Claims and Reports

10. Reports and Discussion Items

10.1. Monthly Financial & Budget Report

10.2. Discuss District Enrollment Data

11. Action Items

11.1. Approve the resignation agreement of Nicole Cepel

11.2. Approve the mileage reimbursement for Board President Emily Garrick

11.3. Discuss and consider approval of Policy #3023 Record Management and Retention

11.4. Adopt the Class of 2026 Graduation Proclamation

12. Future Board Calendar

13. Adjournment



2009 Public Participation at Board Meetings

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

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

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

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

Adopted on: October 12, 2020

Reviewed on: June 27, 2024

Revised on: July 8, 2024

Board of Education Regular Meeting

McKinley Education Center
301 West F Street
North Platte, NE 69103-1557
Monday, April 13, 2026 5:30 PM

1. Call to Order

2. Roll Call

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

3. Posting of the Open Meetings Act

4. Approve the publication of the April 13, 2026, regular meeting of the Board of Education

Motion by Cindy O'Connor second by Angela Blaesi to approve the publication of this regular meeting of the North Platte Public Schools Board of Education

Yea: Cindy O'Connor, Emily Garrick, Angela Blaesi, Mitch Wagner, Skip Altig and Jo Ann Lundgreen

5. Approve the agenda for the April 13, 2026, regular meeting of the Board of Education

Motion by Angela Blaesi second by Cindy O'Connor to approve the agenda for this regular meeting of the North Platte Public Schools Board of Education

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

6. Pledge of Allegiance and Announcements

7. Communications

7.1. Special Presentation

The March Bulldogs of the Month are Isabella Mitchell and Connor Robertson.

7.2. Foundation Report/Staff Recognitions

Director of North Platte Public Schools Foundation, Terri Burchell, summarized scholarships that have recently been awarded to NPHS students. Ms. Burchell reminded everyone that the Evening of Excellence will be Friday July 24, 2026, with a Christmas in July theme. She also announced the Distinguished Alumni who will be honored that night are Reverend Herbert W. Burch, Class of 1963, Bishop Craig W. Loya, Class of 1995 and Tad Haneborg, Class of 1998. Director Burchell went on to honor the staff members of the month from Adams Middle School who are Library Paraprofessional Julie Messersmith and Business Teacher Mary Beth Kelley.

8. Public Comment

There was no public comment.

9. Consent Agenda

9.1. Approve the minutes of the March 9, 2026, regular meeting of the Board of Education

- 9.2. Approve the minutes of the March 24, 2026, Special Meeting of the Board of Education
 - 9.3. Approve the minutes of the March 26, 2026, Board of Education Committee of the Whole meeting
 - 9.4. Approve the teaching contract for Isabella Frazier effective for the 2026-2027 school year
 - 9.5. Approve the teaching contract of Amara Bertelson effective for the 2026-2027 school year
 - 9.6. Approve the teaching contract for Melissa Logan-Moorhous effective for the 2026-2027 school year
 - 9.7. Approve the teaching contract of Jamison Urkoski effective for the 2026-2027 school year
 - 9.8. Approve the teaching contract of Patrick Roberts for the 2026-2027 school year
 - 9.9. Approve the teaching contract of Emma Baney effective for the ~~2025-2026~~ 2026-2027
 - 9.10. Approve the teaching contract for Danny Reid effective for the 2026-2027 school year
 - 9.11. Approve the teaching contract of Arial O'Connor effective for the 2026-2027 school year
 - 9.12. Approve the teaching contract of Brody Skeens effective for the 2026-2027 school year
 - 9.13. Approve the administrative contract for Dr. Mikayla Bruner effective July 1, 2026
 - 9.14. Approve the resignation of Cameron Nelson effective on or about May 14, 2026
 - 9.15. Approve the resignation of Emily Sweeney effective on or about May 14, 2026
 - 9.16. Approve the resignation of Haylee Entz effective on or about May 14, 2026
 - 9.17. Approve the resignation of Skye Story effective on or about May 14, 2026
 - 9.18. Approve the resignation of Mikenzie Wiseman-Sanchez effective on or about May 14, 2026
 - 9.19. Approve the resignation of Rachael Greenwood effective on or about May 14, 2026
 - 9.20. Approve the resignation of Elizabeth Rasmussen, effective on or about May 14, 2026
 - 9.21. Approve the resignation of Lydnsey Douglas effective June 30, 2026
 - 9.22. Approve the resignation of Brandy Buscher effective on June 30, 2026
 - 9.23. Approval of Financial Claims and Reports
- Motion by Angela Blaesi second by Cindy O'Connor to approve the consent agenda with the correction to item 9.9
- Yeas: Angela Blaesi, Mitch Wagner, Skip Altig, Jo Ann Lundgreen, Cindy O'Connor and Emily Garrick

10. Reports and Discussion Items

10.1. Maintenance and Facilities Report

Director of Maintenance, James Ayres, presented a spreadsheet listing summer projects being considered by the maintenance department. He listed the projects noting priority levels and what could be done in-house by the maintenance department and what would have to be done by outside contractors. The Board discussed various items and projects. Roof issues will be given top priority.

10.2. Monthly Financial & Budget Report

Acting Superintendent, Dr. Damon McDonald, presented the monthly financial and enrollment reports. Dr. McDonald reported that the line of credit loan of \$2.5 million initiated in January has been paid back as of this month. He also reported that the District is currently 6.67% under budget in spending and that he is anticipating larger tax receipts in May as people pay their property taxes. He went on to report that student enrollment has remained approximately the same.

10.3. Legislative Update

Skip Altig reported the Legislature meets one more time this Friday. He noted that LB384 was passed and will require each county assessor and one voting member of all public entities to attend the “pink post card meeting” starting in July 2027.

10.4. Electronic Records Access Policy #3023

This policy has been discussed at previous meetings. President Garrick noted that there will be additional information on the security camera system soon to modify that section of this policy. At this meeting the other sections of the policy were discussed and changes suggested. This policy will move forward for further consideration at a future meeting of the Board.

11. Action Items

11.1. Approve the mileage reimbursement for Board President Emily Garrick.

This is a requested reimbursement to Mrs. Garrick for mileage for attending a Nebraska Association of School Boards President’s Retreat.

Motion by Angela Blaesi second by Cindy O’Connor to approve this reimbursement

Yeas: Mitch Wagner, Skip Altig, Jo Ann Lundgreen, Cindy O’Connor and Angela Blaesi

Abstain: Emily Garrick

11.2. Approve Policy 2018 Board Electronic Communications Use and Access

This policy has been discussed at length and modified at previous Board meetings and is now ready for final approval.

Motion by Angela Blaesi second by Cindy O’Connor to approve policy #2018

Yeas: Skip Altig, Jo Ann Lundgreen, Cindy O’Connor, Emily Garrick, Angela Blaesi and Mitch Wagner

11.3. Interim Superintendent Contract Details/Compensation

Dr. Virginia Moon has been hired as the Interim Superintendent for the 2026-2027 school year. President Garrick noted a couple of small changes made to the contract that were beneficial to Dr. Moon and the District. Dr. Moon will not receive health insurance benefits and will live in Omaha on the weekends and in North Platte during the week. In light of that, one of the changes made is that she can work from home if something like weather conditions prevent her from returning to North Platte as expected.

Motion by Skip Altig second by Jo Ann Lundgreen to approve the Interim contract for Dr. Virginia Moon

Yeas: Jo Ann Lundgreen, Cindy O’Connor, Emily Garrick, Angela Blaesi, Mitch Wagner and Skip Altig

11.4. Reaffirm Policies #6020-#6042

This group of policies have been reviewed with no significant changes recommended.

Motion by Angela Blaesi second by Cindy O’Connor to reaffirm policies #6020-#6042.

Yeas: Cindy O’Connor, Emily Garrick, Angela Blaesi, Mitch Wagner, Skip Altig, and Jo Ann Lundgreen

12. Future Board Calendar

Future Board opportunities were discussed.

13. Adjournment

Motion by Angela Blaesi second by Cindy O'Connor to adjourn this regular meeting of the North Platte Public Board of Education at 6:56 p.m.

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

President, Emily Garrick

Secretary, Cindy O'Connor

DRAFT

Committee of the Whole
Adams Middle School
1200 McDonald Avenue
North Platte, NE 69101
Thursday, April 30, 2026 5:30 PM

1. Call to Order

2. Posting of the Open Meetings Act

3. Roll Call

All present: Jo Ann Lundgreen, Cindy O'Connor, Emily Garrick, Angela Blaesi, Mitch Wagner and Skip Altig

4. Approval of Publication of this April 30, 2026 Committee of the Whole Meeting

Motion by Angela Blaesi second by Cindy O'Connor to approve the publication of this Committee of the Whole meeting

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

5. Approval of Agenda of this April 30, 2026 Committee of the Whole meeting

Motion by Cindy O'Connor second by Angela Blaesi to approve the agenda for this Committee of the Whole meeting

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

6. Pledge of Allegiance

7. Superintendent's Report

Acting Superintendent, Dr. Damon McDonald, updated the Board on legislative bills recently passed in the Unicameral including a public joint hearing, student option enrollment, student discipline, food additives and retirement rules for school employees. Dr. McDonald also reported on teaching and learning visits to various buildings to discuss curriculum and data as well as professional learning communities. He also spoke about Friday backpacks, IT security, workmen's compensation claims, school visits, and paraprofessional negotiations.

8. Board Engagement

President Emily Garrick reported that she joined the high school media class for their podcast and was impressed with their level of professionalism. She also visited Cody Elementary and thought their immigration day activities were remarkable culminating in a civics test. Mrs. Garrick also visited Jefferson Elementary and was impressed with the handling of student issues. She noted some classes at Jefferson are very full and feels that is something that the Board needs to address. She also visited the High School and appreciated the students in classrooms rather than in the hallways.

Jo Ann Lundgreen reported that she attended the spring play at the high school, Dracula Rides Again, and thought it was a creative and lighthearted show. Mrs. Lundgreen also visited Lincoln Elementary to see changes since her last visit. She visited Jefferson Elementary and feels there are unique challenges for English Language Learner schools. She also visited Buffalo Pre-School and enjoyed interacting with the students. She visited Lake Elementary on their S.T.E.M. day and reported on the activities, student accommodations and various projects completed.

Angela Blaesi reported she visited the schools in her ward to thank the administrative assistants for all they do.

Skip Altig also attended Dracula Rides Again and appreciated Mrs. McDaniel's use of a large outstanding cast and reported that he and his wife enjoyed the production. Mr. Altig also toured Washington Elementary led by student ambassadors. The student ambassadors explained the use of all the rooms and took him outside for the kindergartener's recess. He commented on Washington's Hall of Fame to recognize students for good work. He also attended the underclassman awards night and reception at the high school and thought it was an enjoyable evening.

9. Public Comment

There was no public comment.

10. Agenda

10.1. Adams Middle School Report

Principal Marie Holmes Brosius and teacher Mary Beth Kelley presented the site plan for Adams Middle School. This included attendance goals, discipline referral reduction goals as well as proficiency percentage goals in reading, science and math. They also talked about the ICU (Intensive Care Unit) program that was implemented last year to track and encourage completion of missing assignments. This was the first year of ICU and data from this year, along with information on incoming 7th graders, will be used to set goals for next year. Ms. Kelley commented that parents like the direct communication provided by ICU regarding their student's assignments. The staff at Adams are introducing the middle school concept to use along with ICU. The presenters felt the no cell phone policy has created a positive culture change with less referrals. The staff are working on reducing tardies using an intervention packet and communication with parents. They reported on Tier 1, 2 and 3 behavior students and incentive rewards used for behavior and academic goals met. Principal Brosius went on to summarize the Adams staff and their various contributions.

10.2. Discuss and consider amending the 2025-26 School Calendar

It was proposed that to allow staff extra time to check out, and celebrate elevated student test scores, students should be dismissed at noon on May 13, 2026 rather than the 2:30 p.m. planned on the original 2025-2026 calendar.

Motion by Angela Blaesi second by Skip Altig to have a noon dismissal on May 13, 2026

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

10.3. Electronic Records Access Policy #3023

The Board continues to discuss and refine this policy. Technology Director Brian Tegtmeier and School Resource Officer Jeremiah Johnson were on hand to answer questions and offer insight regarding vault email access and camera and video use. This policy will be updated to reflect this discussion and move forward for further consideration at a future meeting of the Board of Education.

10.4. Facilities Update

James Ayres, Facilities Director, presented a spreadsheet with proposed summer projects prioritized with estimated costs. The Board asked various questions for clarification. The directive of the Board is for Mr. Ayres to move forward with the projects as listed.

Board member Jo Ann Lundgreen left at 7:19 for a previous engagement

11. Adjournment

Motion by Angela Blaesi second by Skip Altig to adjourn this Committee of the Whole meeting of the North Platte Public Schools Board of Education at 7:23 p.m.

Yeas: Mitch Wagner, Skip Altig, Cindy O'Connor, Emily Garrick and Angela Blaesi

Absent: Jo Ann Lundgreen

President, Emily Garrick

Secretary, Cindy O'Connor



NORTH PLATTE PUBLIC SCHOOLS

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



The Canteen Spirit embodies generosity, selflessness, and unwavering support through:
SERVICE | PRIDE | COLLABORATION | GRIT

Monthly Financial Report

May 11, 2026

NORTH PLATTE PUBLIC SCHOOLS

2025-26	Receipts	Expenditures		Budgeted	% of Budget	Monthly	% of Budget to Date		Payroll	Payables
Beg. Balance	(\$647,381.90)	\$0.00		\$57,587,507.00		100.000%				
September	\$7,284,124.71	\$3,776,965.16	\$3,776,965.16	\$53,810,541.84	0.93441	6.559%	6.559%		\$1,920,450.08	\$1,856,515.08
October	\$2,290,646.73	\$4,515,383.96	\$8,292,349.12	\$49,295,157.88	0.85600	7.841%	14.400%		\$2,037,184.07	\$2,478,199.89
November	\$826,436.25	\$4,537,830.10	\$12,830,179.22	\$44,757,327.78	0.77721	7.880%	22.279%		\$2,051,707.73	\$2,486,122.37
December	\$2,892,748.46	\$4,087,175.52	\$16,917,354.74	\$40,670,152.26	0.70623	7.097%	29.377%		\$1,944,913.88	\$2,142,261.64
January	\$4,912,574.02	\$4,275,323.65	\$21,192,678.39	\$36,394,828.61	0.63199	7.424%	36.801%		\$2,090,923.24	\$2,184,400.41
February	\$2,994,464.56	\$4,256,381.81	\$25,449,060.20	\$32,138,446.80	0.55808	7.391%	44.192%		\$2,034,923.71	\$2,221,458.10
March	\$7,560,744.86	\$4,304,012.24	\$29,753,072.44	\$27,834,434.56	0.48334	7.474%	51.666%		\$1,987,618.64	\$2,316,393.60
April	\$3,672,357.76	\$4,379,024.73	\$34,132,097.17	\$23,455,409.83	0.40730	7.604%	59.270%		\$2,028,370.07	\$2,350,654.66
May			\$34,132,097.17	\$23,455,409.83	0.40730	0.000%	59.270%			\$0.00
June			\$34,132,097.17	\$23,455,409.83	0.40730	0.000%	59.270%			\$0.00
July			\$34,132,097.17	\$23,455,409.83	0.40730	0.000%	59.270%			\$0.00
August			\$34,132,097.17	\$23,455,409.83	0.40730	0.000%	59.270%			\$0.00

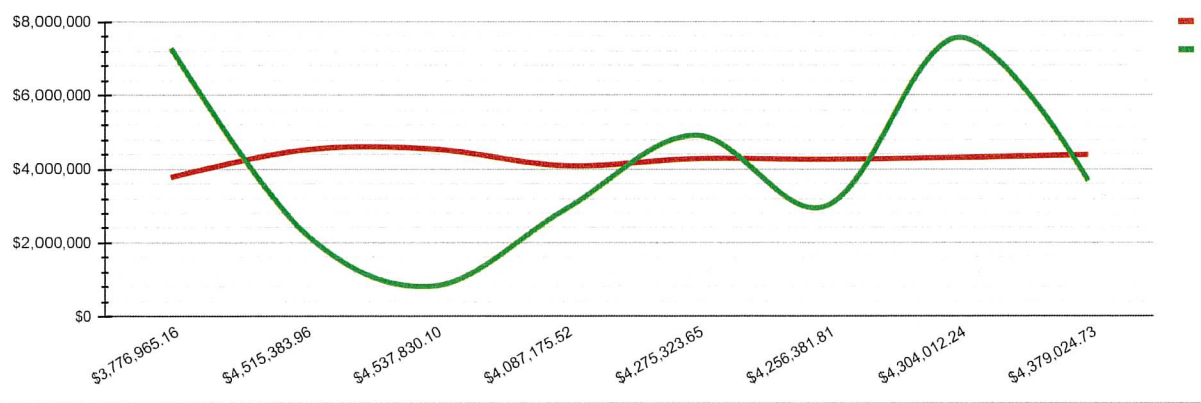
Monthly Avg. **\$2,012,011.43** **\$2,240,764.44**

Totals	\$31,786,715.45	\$34,132,097.17
Average	\$4,054,262.17	\$4,266,512.15
Cash on Hand	(\$2,345,381.72)	
Projected		\$34,132,097.17
Excess		\$23,455,409.83

	Sept	0.0833	1.775%	\$1,021,993.75
	Oct	0.1667	2.267%	\$1,305,568.71
	Nov	0.2500	2.721%	\$1,566,697.52
	Dec	0.3333	3.957%	\$2,278,480.92
	Jan	0.4167	4.866%	\$2,802,116.18
	Feb	0.5000	5.808%	\$3,344,693.29
	March	0.5833	6.667%	\$3,839,839.96
	April	0.6667	7.397%	\$4,259,574.15
	May	0.7500	15.730%	\$9,058,533.06
	June	0.8333	24.063%	\$13,857,491.98
	July	0.9167	32.397%	\$18,656,450.89
	August	1.0000	40.730%	\$23,455,409.81

Borrowed	\$2,500,000.00	Dec. 2025
Paid	\$2,500,000.00	Mar. 2026
Total	\$0.00	
Interest/Fees	\$19,200.00	

Cash Flow Chart



Legend **Green = Receipts** **Red = Expenditures**

NORTH PLATTE PUBLIC SCHOOLS

CASH FLOW REPORT (2025-26)

Fund	Beginning Cash	Revenues	Expenses	Ending Cash
General	-\$1,638,714.75	\$3,672,357.76	\$4,379,024.73	-\$2,345,381.72
Depreciation	\$2,801,995.43	\$5,166.50	\$0.00	\$2,807,161.93
Employee Benefit	\$50,720.57	\$0.00	\$2,078.90	\$48,641.67
Activity Fund	\$1,020,283.65	\$106,404.84	\$129,156.50	\$997,531.99
School Lunch	\$1,107,356.87	\$314,413.44	\$311,458.06	\$1,110,312.25
Bond	\$28,227.02	\$0.00	\$0.00	\$28,227.02
Special Building	\$333,938.52	\$1,116.30	\$606.00	\$334,448.82
QCPUF	\$255,952.01	\$3,589.27	\$0.00	\$259,541.28
Cooperative Fund	\$25,642.99	\$1,000.00	\$0.00	\$26,642.99
Total	\$3,985,402.31	\$4,104,048.11	\$4,822,324.19	\$3,267,126.23

North Platte Public Schools

Enrollment Comparison

	10/1/2023	10/1/2024	10/1/2025	4/7/26	5/7/26	% Change
KDG	274	244	243	242	242	0.0%
1	272	286	260	263	266	1.1%
2	244	277	270	267	267	0.0%
3	247	250	283	290	290	0.0%
4	240	246	260	267	268	0.4%
5	260	247	252	253	250	-1.2%
6	242	263	251	249	248	-0.4%
7	268	240	260	248	247	-0.4%
8	265	273	248	251	252	0.4%
9	309	270	276	270	274	1.5%
10	291	304	275	261	261	0.0%
11	293	283	304	294	293	-0.3%
12	296	288	283	179	177	-1.1%
Total	3501	3471	3465	3334	3335	0.0%

	Grades	04/07/26	05/06/26	Variance	Building Capacity	Capacity Variance
NPHS	9-12	1004	1005	0.1%	1600	596
Adams	7-8	499	499	0.0%	750	251
Madison	6	249	248	-0.4%	320	71
Cody	K-5	201	201	0.0%	276	75
Jefferson	K-5	324	326	0.6%	414	90
Lincoln	K-5	275	275	0.0%	414	139
Washington	K-5	210	209	-0.5%	276	66
McDonald	K-5	242	240	-0.8%	276	34
Eisenhower	K-5	212	214	0.9%	276	64
Lake M.	K-5	118	118	0.0%	138	20
Total		3334	3335	0.0%	4740	1406

Buffalo	Preschool	127	126		276	150
Six Pence		23	23		-	
Birth - 5		99	102		-	
Total		249	251	0.8%	276	

	9-12	1004	1005	1		
	6-8	748	747	(1)		
	K-5	1582	1583	1		
	PK	127	126	(1)		
	Six Pence	23	23	0		
	Birth - 5	99	102	3		
TOTAL		3583	3586	3	5016	1430

Check Register Summary

Batch Year: 26 Bank: All Date Range: 04/08/2026 - 05/05/2026

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00003771	M	04/10/2026	18112	NEBRASKA STATE TAX COMMISSIONER	80,902.58
01	00003776	M	04/10/2026	18066	NEBRASKA RETIREMENT SYSTEMS	425,877.94
01	00003780	M	04/20/2026	18481	AMERICAN FAMILY LIFE ASSURANCE CO.	4,360.11
01	00003781	M	04/20/2026	104051	NEBRASKA CHILD SUPPORT PAYMENT CENTER	1,941.00
01	00003782	M	04/20/2026	171212	NATIONWIDE	19,629.49
01	00003783	M	04/20/2026	18228	FLEX BENEFIT 125 PLAN	11,561.59
01	00003785	M	04/20/2026	180777	AMERICAN FIDELITY	3,214.30
01	00003786	M	04/20/2026	18074	DEPT OF THE TREASURY	626,463.12
01	00003787	M	04/20/2026	170194	VISION SERVICE PLAN	4,988.72
01	00643044	CV	04/15/2026	152501	CALLAHAN CANCER CENTER	-2,474.00
01	00643193	C	04/08/2026	195111	HANDS OF HEARTLAND, LLC	4,108.45
01	00643194	C	04/08/2026	68276	SODEXO INC & AFFILIATES	313,849.56
01	00643195	C	04/09/2026	299	CASH-WA DISTRIBUTING CO.	567.10
01	00643196	C	04/09/2026	193917	GAME ONE	419.09
01	00643197	C	04/09/2026	178837	HASENAUER, EMILY ANN	125.00
01	00643198	C	04/09/2026	165107	HILL, BENJAMIN	75.00
01	00643199	C	04/09/2026	106178	LEXINGTON HIGH SCHOOL	100.00
01	00643200	C	04/09/2026	181498	MALCOLM PUBLIC SCHOOLS	100.00
01	00643201	C	04/09/2026	10359	OBERMEIER, MARK	125.00
01	00643202	C	04/09/2026	36153	SCOTTSBUFF HIGH SCHOOL	75.00
01	00643203	C	04/09/2026	477	EAKES OFFICE PLUS INC	986.28
01	00643203	CV	04/21/2026	477	EAKES OFFICE PLUS INC	-986.28
01	00643204	C	04/09/2026	149063	LITTLE CAESARS	492.00
01	00643205	C	04/09/2026	4081	NORTHWESTERN ENERGY	2,879.49
01	00643206	C	04/09/2026	183300	SOLIANT HEALTH, LLC	13,953.00
01	00643207	C	04/09/2026	128236	TOXIC GRAPHICS	1,307.69
01	00643208	C	04/10/2026	176478	KEARNEY AREA ARTS COUNCIL	200.00
01	00643209	C	04/10/2026	192678	PEPSI BEVERAGES COMPANY	336.00
01	00643210	C	04/13/2026	29947	GOTHENBURG PUBLIC SCHOOLS	125.00
01	00643211	C	04/13/2026	76015	HASTINGS HIGH SCHOOL	125.00
01	00643212	C	04/13/2026	31542	HERSHEY PUBLIC SCHOOLS	150.00
01	00643213	C	04/13/2026	108154	LINCOLN NORTH STAR THEATRE	160.00
01	00643214	C	04/13/2026	192678	PEPSI BEVERAGES COMPANY	871.50
01	00643215	C	04/13/2026	168025	K & L ENTERPRISES, INC.	4,625.00
01	00643215	CV	04/13/2026	168025	K & L ENTERPRISES, INC.	-4,625.00
01	00643216	C	04/13/2026	168025	WILD BILLS	4,625.00
01	00643217	C	04/14/2026	163708	US BANK	192,154.87
01	00643218	C	04/15/2026	19283	BSN SPORTS	1,600.00
01	00643219	C	04/15/2026	91162	CARQUEST AUTO PARTS	16.40
01	00643220	C	04/15/2026	182630	CATLETT, JOSH	90.00
01	00643221	C	04/15/2026	165107	HILL, BENJAMIN	75.00
01	00643222	C	04/15/2026	106178	LEXINGTON HIGH SCHOOL	150.00
01	00643223	C	04/15/2026	195820	MATA, DAVID	90.00
01	00643224	C	04/15/2026	31518	MCCOOK PUBLIC SCHOOL	90.00
01	00643225	C	04/15/2026	196010	MIDDLEBURY COLLEGE	500.00
01	00643226	C	04/15/2026	36153	SCOTTSBUFF HIGH SCHOOL	50.00
01	00643227	C	04/15/2026	171786	TYLER J SEXSON	180.00
01	00643228	C	04/15/2026	179680	STEELE, MICHAEL	180.00
01	00643229	C	04/15/2026	152501	CALLAHAN CANCER CENTER	5,645.00
01	00643230	C	04/15/2026	145378	LIENEMANN, CARRIE	401.16
01	00643231	C	04/15/2026	183300	SOLIANT HEALTH, LLC	11,492.00
01	00643232	C	04/16/2026	195448	308 UPFITTERS	960.00
01	00643233	C	04/16/2026	196002	DESTEFANO, SAMANTHA	325.00
01	00643234	C	04/16/2026	191876	FARR, RODGER	75.00
01	00643235	C	04/16/2026	72648	MAKE-A-WISH FOUNDATION OF NE, INC.	9,536.45
01	00643236	C	04/16/2026	51438	NHS/NASC/NASSP	385.00
01	00643237	C	04/16/2026	179701	SANDHILL CATERING LLC	2,760.00
01	00643238	C	04/16/2026	20141	WHITETAIL SCREEN PRINT	4,110.00
01	00643239	C	04/16/2026	20141	WHITETAIL SCREEN PRINT	1,140.50
01	00643240	C	04/16/2026	195286	COSTUME SHOPPE: STAGE F'ADS	630.00
01	00643241	C	04/16/2026	79146	HENRY SCHEIN	1,441.05
01	00643242	C	04/16/2026	192678	PEPSI BEVERAGES COMPANY	283.50

Check Register Summary

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00643243	C	04/16/2026	186406	ROBINSON, MARSHALL	100.00
01	00643244	C	04/20/2026	122424	ACCELERATED RECEIVABLES SOLUTIONS	706.30
01	00643245	C	04/20/2026	122424	ACCELERATED RECEIVABLES SOLUTIONS	564.43
01	00643246	C	04/20/2026	122424	ACCELERATED RECEIVABLES SOLUTIONS	647.91
01	00643247	C	04/20/2026	122424	ACCELERATED RECEIVABLES SOLUTIONS	113.89
01	00643248	C	04/20/2026	122424	ACCELERATED RECEIVABLES SOLUTIONS	221.22
01	00643249	C	04/20/2026	122424	ACCELERATED RECEIVABLES SOLUTIONS	1,322.04
01	00643250	C	04/20/2026	57444	CREDIT MANAGEMENT SERVICES INC	268.91
01	00643250	CV	05/04/2026	57444	CREDIT MANAGEMENT SERVICES INC	-268.91
01	00643251	C	04/20/2026	57444	CREDIT MANAGEMENT SERVICES, INC.	347.99
01	00643252	C	04/20/2026	57444	CREDIT MANAGEMENT SERVICES, INC.	265.02
01	00643253	C	04/20/2026	57444	CREDIT MANAGEMENT SERVICES, INC.	291.63
01	00643253	CV	05/04/2026	57444	CREDIT MANAGEMENT SERVICES, INC.	-291.63
01	00643254	C	04/20/2026	57444	CREDIT MANAGEMENT SERVICES, INC.	320.97
01	00643255	C	04/20/2026	57444	CREDIT MANAGEMENT SERVICES, INC.	372.31
01	00643256	C	04/20/2026	65587	FAMILY SUPPORT REGISTRY	712.00
01	00643257	C	04/20/2026	192260	COLLECTION SERVICES CENTER	300.00
01	00643258	C	04/20/2026	172936	MADISON NATIONAL - TERM LIFE	3,392.40
01	00643259	C	04/20/2026	43982	MADISON NATIONAL LIFE INS - LTD	5,004.98
01	00643260	C	04/20/2026	170224	NEBRASKA DEPT OF REVENUE	100.00
01	00643261	C	04/20/2026	187321	NEBRASKA FURNITURE MART INC	413.39
01	00643262	C	04/20/2026	75027	NORTH PLATTE PUBLIC SCHOOLS FOUNDATION	1,275.55
01	00643263	C	04/20/2026	194450	NYS CHILD SUPPORT PROCESSING CENTER	779.99
01	00643264	C	04/20/2026	139904	TX CHILD SUPPORT SDU	482.00
01	00643265	C	04/17/2026	4081	NORTHWESTERN ENERGY	861.78
01	00643266	C	04/17/2026	192678	PEPSI BEVERAGES COMPANY	115.50
01	00643267	C	04/17/2026	1341	SCHOLASTIC BOOK CLUBS INC	1,017.65
01	00643268	C	04/17/2026	192775	SPORT SAFE TESTING SERVICE INC	376.00
01	00643269	C	04/17/2026	160440	VERIZON WIRELESS	60.08
01	00643270	C	04/17/2026	91162	CARQUEST AUTO PARTS	73.58
01	00643271	C	04/17/2026	182630	CATLETT, JOSH	90.00
01	00643272	C	04/17/2026	79146	HENRY SCHEIN	233.93
01	00643273	C	04/17/2026	101117	MATTHEW KAMINSKI	120.38
01	00643274	C	04/17/2026	195820	MATA, DAVID	90.00
01	00643275	C	04/17/2026	192678	PEPSI BEVERAGES COMPANY	1,365.00
01	00643276	C	04/17/2026	133914	POPPE, LELAND	90.00
01	00643277	C	04/17/2026	174777	YORK PUBLIC SCHOOLS	100.00
01	00643278	C	04/20/2026	79146	HENRY SCHEIN	4,032.92
01	00643279	C	04/20/2026	195928	ZOGG, PAIGE	132.30
01	00643280	C	04/21/2026	79146	HENRY SCHEIN	253.35
01	00643281	C	04/21/2026	75655	LANGIN, JIM	270.00
01	00643282	C	04/21/2026	192864	LUTKEMEIER, AUSTIN	180.00
01	00643283	C	04/21/2026	195820	MATA, DAVID	90.00
01	00643284	C	04/21/2026	179485	MITCHELL PUBLIC SCHOOLS	100.00
01	00643285	C	04/21/2026	133914	POPPE, LELAND	90.00
01	00643286	C	04/21/2026	186406	ROBINSON, MARSHALL	180.00
01	00643287	C	04/21/2026	186406	ROBINSON, MARSHALL	180.00
01	00643288	C	04/21/2026	194000	SCHMIDT, DANIEL	180.00
01	00643289	C	04/21/2026	174033	SCOTT SCHUKAR	270.00
01	00643290	C	04/21/2026	171786	TYLER J SEXSON	180.00
01	00643291	C	04/21/2026	179680	STEELE, MICHAEL	180.00
01	00643292	C	04/21/2026	196053	TITUS, KATIE	435.00
01	00643293	C	04/21/2026	12149	FATHER FLANAGAN'S BOYS' HOME	11,086.13
01	00643294	C	04/21/2026	52612	MID PLAINS COMMUNITY COLLEGE	6,730.00
01	00643295	C	04/21/2026	108936	TALX UC EXPRESS	2,078.90
01	00643296	C	04/21/2026	160440	VERIZON WIRELESS	1,561.46
01	00643297	C	04/21/2026	153028	BRIDGE OF HOPE CHILD ADVOCACY CENTER	384.00
01	00643298	C	04/23/2026	299	CASH-WA DISTRIBUTING CO.	602.65
01	00643299	C	04/23/2026	196070	DEKLEVA, NAOMI	189.00
01	00643300	C	04/23/2026	46973	GRAND ISLAND HIGH SCHOOL	200.00
01	00643301	C	04/23/2026	106178	LEXINGTON HIGH SCHOOL	100.00
01	00643302	C	04/23/2026	183300	SOLIANT HEALTH, LLC	10,974.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00643303	C	04/27/2026	4081	NORTHWESTERN ENERGY	541.28
01	00643304	C	04/27/2026	182630	CATLETT, JOSH	180.00
01	00643305	C	04/27/2026	182630	CATLETT, JOSH	90.00
01	00643306	C	04/27/2026	196100	CULPEPPER, KHLOE	87.75
01	00643307	C	04/27/2026	196118	HARTLEY, BROOKLYN	57.00
01	00643308	C	04/27/2026	31542	HERSHEY PUBLIC SCHOOLS	203.00
01	00643309	C	04/27/2026	192864	LUTKEMEIER, AUSTIN	80.00
01	00643310	C	04/27/2026	195820	MATA, DAVID	180.00
01	00643311	C	04/27/2026	195820	MATA, DAVID	180.00
01	00643312	C	04/27/2026	178160	ODLE, ELIZABETH	38.82
01	00643313	C	04/27/2026	170852	OMAHA CENTRAL	300.00
01	00643314	C	04/27/2026	192678	PEPSI BEVERAGES COMPANY	327.60
01	00643315	C	04/27/2026	133914	POPPE, LELAND	180.00
01	00643316	C	04/27/2026	133914	POPPE, LELAND	180.00
01	00643317	C	04/27/2026	174033	SCOTT SCHUKAR	80.00
01	00643318	C	04/27/2026	36153	SCOTTSBLUFF HIGH SCHOOL	75.00
01	00643319	C	04/27/2026	191973	STEELE, BENJAMIN	180.00
01	00643320	C	04/27/2026	179680	STEELE, MICHAEL	180.00
01	00643321	C	04/27/2026	179680	STEELE, MICHAEL	90.00
01	00643322	C	04/27/2026	196096	THREADS N' THORNS	57.00
01	00643323	C	04/28/2026	196045	HOWERY, NATHANIEL	87.75
01	00643324	C	05/01/2026	145564	BARTHOLOMEW, DON	300.00
01	00643325	C	05/01/2026	19283	BSN SPORTS	1,600.00
01	00643326	C	05/01/2026	80322	COMFORT INN	1,039.60
01	00643327	C	05/01/2026	196134	GEALY, TYLER	200.00
01	00643328	C	05/01/2026	187496	HOLM, RICKY	492.19
01	00643329	C	05/01/2026	170852	OMAHA CENTRAL	200.00
01	00643330	C	05/01/2026	192678	PEPSI BEVERAGES COMPANY	197.40
01	00643331	C	05/01/2026	177083	SPEECHWIRE TOURNAMENT SERVICES	95.00
01	00643332	C	05/01/2026	181315	VALENTINE COMMUNITY SCHOOLS	206.00
01	00643333	C	05/01/2026	169625	NEBRASKA ASSOC. OF STUDENT COUNCILS	500.00
01	00643334	C	05/01/2026	195804	RAYMOND CENTRAL PUBLIC SCHOOLS	289.92
01	00643335	C	05/04/2026	196150	VANESSA ANDREWS	291.63
01	00643336	C	05/04/2026	18503	BLUE CROSS/BLUE SHIELD OF NEBRASKA	508,919.50
01	00643337	C	05/04/2026	196169	JAEMI MURPHY	268.91
01	00643338	C	05/04/2026	4081	NORTHWESTERN ENERGY	525.19
01	00643339	C	05/04/2026	195367	OLSON'S PEST TECHNICIANS	1,385.00
01	00643340	C	05/04/2026	192678	PEPSI BEVERAGES COMPANY	404.25
01	00643341	C	05/04/2026	183300	SOLIAN HEALTH, LLC	13,953.00
01	00643342	C	05/04/2026	184748	TK ELEVATOR CORPORATION	1,621.74
01	00643343	C	05/04/2026	164658	US BANK VOYAGER FLEET SYSTEMS	12,218.61
01	00643344	C	05/05/2026	169633	DUSTY TRAILS, LLC.	945.00
01	00643345	C	05/05/2026	189480	BAILEY, CHRYSANNE	150.00
01	00643346	C	05/05/2026	174475	BRANDON BAXTER	150.00
01	00643347	C	05/05/2026	10928	COHAGEN TRANSFER AND STORAGE	2,178.00
01	00643348	C	05/05/2026	190187	DUBOIS, STACY	200.00
01	00643349	C	05/05/2026	146617	FOSTER, TRACI	194.85
01	00643350	C	05/05/2026	183466	HAWKS, BRIANA	555.58
01	00643351	C	05/05/2026	192198	HOPE, KEATON &/OR HARLEY	96.85
01	00643352	C	05/05/2026	193526	JEDRZEJCZYK, TARA	23.55
01	00643353	C	05/05/2026	165352	JANETTE KAMMERER	600.00
01	00643354	C	05/05/2026	68764	KAREN MARSH	150.00
01	00643355	C	05/05/2026	187283	MATTHEWSON, KELLIE	104.72
01	00643356	C	05/05/2026	168823	MIDWEST CONNECT	2,004.27
01	00643357	C	05/05/2026	8141	NCSA (NE COUNCIL OF SCHOOL ADMIN.)	235.00
01	00643358	C	05/05/2026	179400	OCHSNER, ZACHARY	228.30
01	00643359	C	05/05/2026	172596	JENNI PREECE	31.75
01	00643360	C	05/05/2026	184730	SWEDBERG, LADONNA	150.00
01	00643361	C	05/05/2026	181579	WIESELER, JON M.	4,489.50
01	00643362	C	05/05/2026	884	MATHESON TRI-GAS INC	1,338.58
01	00643363	C	05/05/2026	180300	MIDWEST GRADS	4,345.50
01	00643364	C	05/05/2026	170070	TURNITIN, LLC.	8,112.31

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00643365	C	05/05/2026	728	PRO PRINTING & GRAPHICS/THE COPY HOUSE	18.60
01	00643366	C	05/05/2026	152072	YANDAS MUSIC & PRO AUDIO	72.00
01	00643367	C	05/05/2026	185078	AUCA CHICAGO LOCKBOX	1,030.08
01	00643368	C	05/05/2026	193305	JOHN CALHOUN	160.00
01	00643369	C	05/05/2026	195332	CAPITAL SANITARY SUPPLY CO, INC	3,294.36
01	00643370	C	05/05/2026	184217	CHEM-AQUA, INC	759.06
01	00643371	C	05/05/2026	15083	CITY OF NORTH PLATTE	85.00
01	00643372	C	05/05/2026	103527	FASTENAL	135.05
01	00643373	C	05/05/2026	195995	FESSLER TIRE COMPANY	1,243.68
01	00643374	C	05/05/2026	65218	HD SUPPLY	1,918.15
01	00643375	C	05/05/2026	752	HUEBNER SUPPLY COMPANY	902.37
01	00643376	C	05/05/2026	817	KELLY SUPPLY COMPANY	146.55
01	00643377	C	05/05/2026	833	KNAPP ELECTRIC CO	408.12
01	00643378	C	05/05/2026	841	KNOBEL'S REFRIGERATION	6,937.84
01	00643379	C	05/05/2026	77739	LAMPE AIR FILTER SALES AND SERVICE	7,511.55
01	00643380	C	05/05/2026	981	MENTZER OIL COMPANY	2,620.09
01	00643381	C	05/05/2026	96989	MIDWEST FLOOR SPECIALISTS	10,724.60
01	00643382	C	05/05/2026	130303	MITZI KRAMER WATER OPERATOR	2,400.00
01	00643383	C	05/05/2026	1449	PEPSI-COLA BOTTLING CO	759.24
01	00643384	C	05/05/2026	131814	RED ARROW	355.00
01	00643385	C	05/05/2026	85898	SCHABEN SANITATION INC	11,874.60
01	00643386	C	05/05/2026	54399	T O HAAS TIRE	187.46
01	00643387	C	05/05/2026	106186	VAN DIEST SUPPLY CO.	10,132.05
01	00643388	C	05/05/2026	8141	NCSA (NE COUNCIL OF SCHOOL ADMIN.)	929.00
01	00643389	C	05/05/2026	151912	ANDERSON, DANETTE	97.38
01	00643390	C	05/05/2026	195219	AXTELL COMMUNITY SCHOOL DIST 501	15,000.00
01	00643391	C	05/05/2026	192295	BARNHART, CLAYTON &/OR ASHLEY	135.57
01	00643392	C	05/05/2026	182818	BEAUTIFUL SAVIOR LUTHERAN CHURCH	60.00
01	00643393	C	05/05/2026	189510	BIRGE, LISA	625.53
01	00643394	C	05/05/2026	175269	NICOLE BUCHANAN	46.98
01	00643395	C	05/05/2026	171760	JESSICA EINSPAHR	15.94
01	00643396	C	05/05/2026	65021	ESU #16	56,228.92
01	00643397	C	05/05/2026	194549	GOENTZEL, BETH	114.41
01	00643398	C	05/05/2026	188824	HAWLEY, REBECCA	161.82
01	00643399	C	05/05/2026	195251	KEMLING-HORNER, WENDY	372.69
01	00643400	C	05/05/2026	192597	LEZOTTE, JORDAN	220.40
01	00643401	C	05/05/2026	177679	LIENEMANN, CHERISH	178.50
01	00643402	C	05/05/2026	131423	LIGHTSPEED TECH, INC.	176.00
01	00643403	C	05/05/2026	178020	MATUSZCZAK, DALE &/OR TESSA	20.59
01	00643404	C	05/05/2026	188158	MESSERSMITH, PEYTON	125.92
01	00643405	C	05/05/2026	141704	MRAZ, JACQUELINE	33.91
01	00643406	C	05/05/2026	194530	STINMAN, ANGELA	133.84
01	00643407	C	05/05/2026	181579	WIESELER, JON M.	24.80
01	00643408	C	05/05/2026	59366	WILKE, SARA	21.24
01	00643409	C	05/05/2026	182311	GARRICK, EMILY	145.00
01	00643410	C	05/05/2026	78	AL'S LOCK & SAFE	10,309.37
01	00643411	C	05/05/2026	68241	CDW GOVERNMENT INC	13,840.00
01	00643412	C	05/05/2026	180246	COMPUTER CABLE CONNECTION INC	3,850.00
01	00643413	C	05/05/2026	65021	ESU #16	376.57
01	00643414	C	05/05/2026	183857	FOUST, REECE	266.82
01	00643415	C	05/05/2026	178470	HALLS ELECTRIC & SERVICES	4,490.03
01	00643416	C	05/05/2026	184853	LEARN21	5,259.50
01	00643417	C	05/05/2026	162558	ONE CALL CONCEPTS INC	7.77
01	00643418	C	05/05/2026	175790	PROTEX CENTRAL INC	8,976.00
01	00643419	C	05/05/2026	178942	RIVERSIDE TECHNOLOGIES INC	17,146.67
01	00643420	C	05/05/2026	196126	ZSPACE, INC	300.00
Total Bank: 01						\$2,596,024.18
05	00221614	CV	04/21/2026	193917	GAME ONE	-56.18
Total Bank: 05						-\$56.18

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
Total Computer Checks:						\$1,425,731.15
Total Manual Checks:						\$1,178,938.85
Total ACH Checks:						\$0.00
Total Other Checks:						\$0.00
Total Electronic Checks:						\$0.00
Total Computer Voids:						-\$8,702.00
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$2,595,968.00
Number of Checks:						243

Batch Year	Batch	Amount
26	000931	80,902.58
26	000936	425,877.94
26	000977	-2,474.00
26	001013	-56.18
26	001026	317,958.01
26	001028	1,586.19
26	001030	18,632.18
26	001037	536.00
26	001039	1,431.50
26	001040	0.00
26	001041	4,625.00
26	001047	192,154.87
26	001051	3,021.40
26	001053	17,538.16
26	001058	19,291.95
26	001060	4,988.72
26	001062	4,360.11
26	001063	1,941.00
26	001064	19,629.49
26	001065	11,561.59
26	001067	3,214.30
26	001068	626,463.12
26	001069	17,342.39
26	001072	2,454.55
26	001079	2,431.01
26	001080	2,162.89
26	001086	4,165.22
26	001092	2,588.35
26	001095	21,456.49
26	001096	384.00
26	001104	1,091.65
26	001106	10,974.00
26	001108	541.28
26	001109	2,746.17
26	001111	87.75
26	001114	945.00
26	001115	11,542.37
26	001116	13,796.39
26	001117	90.60
26	001118	63,584.85
26	001119	929.00
26	001120	73,794.44
26	001121	145.00
26	001122	64,822.73
26	001134	4,330.19
26	001135	500.00
26	001136	289.92

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Batch Year	Batch	Amount
26	001142	539,587.83

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
0000							
0001 BALANCE SHEET							
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$404.96	-\$404.96	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$98.92	-\$98.92	0.00
0001 BALANCE SHEET	\$0.00	\$0.00	\$0.00	\$0.00	\$503.88	-\$503.88	0.00
0000	\$0.00	\$0.00	\$0.00	\$0.00	\$503.88	-\$503.88	0.00
1100 REGULAR INSTRUCTION							
1100 REGULAR INSTRUCTION							
111 TEACHERS/PROFESSIONALS	\$8,815,426.00	\$8,815,426.00	\$0.00	\$708,122.31	\$5,707,827.22	\$3,107,598.78	64.75
112 PARAPROFESSIONALS	\$267,345.00	\$267,345.00	\$0.00	\$20,415.26	\$198,271.05	\$69,073.95	74.16
123 SUBSTITUTE TEACHERS	\$382,000.00	\$382,000.00	\$0.00	\$44,318.48	\$265,021.50	\$116,978.50	69.38
124 TEMPORARY EMP TECHNICAL STAFF	\$15,000.00	\$15,000.00	\$0.00	\$500.00	\$3,250.00	\$11,750.00	21.67
150 STIPDENT NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	\$2,538.00	\$12,690.00	-\$12,690.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$833,578.00	\$833,578.00	\$0.00	\$79,484.31	\$623,786.50	\$209,791.50	74.83
210 HEALTH CARE NON-INSRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$9.70	-\$9.70	0.00
211 HEALTH CARE PROFESSIONAL	\$2,092,278.00	\$2,092,278.00	\$0.00	\$167,857.64	\$1,323,414.73	\$768,863.27	63.25
212 HEALTH CARE PARAPROFESSIONALS	\$59,972.00	\$59,972.00	\$0.00	\$3,041.63	\$30,419.93	\$29,552.07	50.72
214 HEALTH CARE TECHNICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$81.16	-\$81.16	0.00
220 FICA NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$194.16	\$975.50	-\$975.50	0.00
221 FICA PROFESSIONAL	\$672,956.00	\$672,956.00	\$0.00	\$58,970.32	\$473,834.53	\$199,121.47	70.41
222 FICA PARAPROFESSIONAL	\$4,401.00	\$4,401.00	\$0.00	\$1,440.94	\$13,962.99	-\$9,561.99	317.27
223 FICA SUBSTITUTES	\$32,220.00	\$32,220.00	\$0.00	\$3,390.54	\$20,274.65	\$11,945.35	62.93
224 FICA TECHNICAL	\$0.00	\$0.00	\$0.00	\$38.25	\$248.17	-\$248.17	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$205.07	\$1,030.36	-\$1,030.36	0.00
231 RETIREMENT PROFESSIONAL	\$710,414.00	\$710,414.00	\$0.00	\$62,803.56	\$504,545.87	\$205,868.13	71.02
232 RETIREMENT PARAPROFESSIONALS	\$4,643.00	\$4,643.00	\$0.00	\$1,275.85	\$13,413.16	-\$8,770.16	288.89
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$44.85	\$1,299.27	-\$1,299.27	0.00
234 RETIREMENT TECHNICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$20.20	-\$20.20	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$8,125.05	\$63,916.46	-\$63,916.46	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$636.91	-\$636.91	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$129.00	\$4,562.05	-\$4,562.05	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,750.00	\$5,750.00	\$0.00	\$25.00	\$5,522.17	\$227.83	96.04
610 GENERAL SUPPLIES	\$225,000.00	\$225,000.00	\$11,513.86	\$14,800.75	\$64,140.02	\$149,346.12	33.62
612 COPY COST	\$40,500.00	\$40,500.00	\$0.00	\$456.57	\$38,906.24	\$1,593.76	96.06
625 CONSUMABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	-\$134.00	0.00
733 FURNITURE AND FIXTURS	\$50,500.00	\$50,500.00	\$0.00	\$572.04	\$45,092.93	\$5,407.07	89.29
734 TECHNOLGOY HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$199.95	-\$199.95	0.00
890 MISCELLANEOUR EXPENDITURES	\$18,000.00	\$18,000.00	\$262.50	\$265.54	\$2,061.14	\$15,676.36	12.91
1100 REGULAR INSTRUCTION	\$14,229,983.00	\$14,229,983.00	\$11,776.36	\$1,179,015.12	\$9,419,548.36	\$4,798,658.28	66.28

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1125 FLEX FUNDING							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$3,350.96	\$16,754.80	-\$16,754.80	0.00
116 PROFESSIONAL NON-CERTIFIED	\$80,423.00	\$80,423.00	\$0.00	\$0.00	\$0.00	\$80,423.00	0.00
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$256.35	\$1,281.75	-\$1,281.75	0.00
226 FICA NC PROFESSIONAL	\$6,153.00	\$6,153.00	\$0.00	\$0.00	\$0.00	\$6,153.00	0.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$270.76	\$1,353.80	-\$1,353.80	0.00
236 RETIREMENT NC PROFESSIONAL	\$6,499.00	\$6,499.00	\$0.00	\$0.00	\$0.00	\$6,499.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$9,396.43	\$35,603.57	20.88
1125 FLEX FUNDING	\$138,075.00	\$138,075.00	\$0.00	\$3,878.07	\$28,786.78	\$109,288.22	20.85
1150 LIMITED ENGLISH PROFICIENCY PROGRAM							
111 TEACHERS/PROFESSIONALS	\$274,212.00	\$274,212.00	\$0.00	\$16,589.20	\$134,542.80	\$139,669.20	49.07
112 PARAPROFESSIONALS	\$165,990.00	\$165,990.00	\$0.00	\$25,641.74	\$179,352.29	-\$13,362.29	108.05
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$1,110.00	\$2,850.00	-\$2,850.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$126.81	-\$126.81	0.00
211 HEALTH CARE PROFESSIONAL	\$63,109.00	\$63,109.00	\$0.00	\$4,293.34	\$34,388.37	\$28,720.63	54.49
212 HEALTH CARE PARAPROFESSIONALS	\$27,360.00	\$27,360.00	\$0.00	\$3,847.68	\$26,925.13	\$434.87	98.41
221 FICA PROFESSIONAL	\$20,978.00	\$20,978.00	\$0.00	\$1,261.36	\$10,240.47	\$10,737.53	48.82
222 FICA PARAPROFESSIONAL	\$15,142.00	\$15,142.00	\$0.00	\$1,957.17	\$13,682.17	\$1,459.83	90.36
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$84.91	\$217.99	-\$217.99	0.00
231 RETIREMENT PROFESSIONAL	\$22,158.00	\$22,158.00	\$0.00	\$1,340.41	\$10,880.75	\$11,277.25	49.11
232 RETIREMENT PARAPROFESSIONALS	\$15,993.00	\$15,993.00	\$0.00	\$1,970.89	\$13,787.12	\$2,205.88	86.21
333 MILEAGE STAFF	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$259.97	\$3,740.03	6.50
340 OTHER PROFESSIONAL SERVICES	\$3,000.00	\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	66.67
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
610 GENERAL SUPPLIES	\$17,500.00	\$17,500.00	\$1,803.99	\$0.00	\$1,886.18	\$13,809.83	21.09
1150 LIMITED ENGLISH PROFICIENCY PROGRAM	\$631,442.00	\$631,442.00	\$2,803.99	\$58,096.70	\$430,140.05	\$198,497.96	68.56

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1160 POVERTY PROGRAM							
110 CLERICAL_BUSDRIVERS	\$58,192.00	\$58,192.00	\$0.00	\$3,859.23	\$29,439.97	\$28,752.03	50.59
111 TEACHERS/PROFESSIONALS	\$4,400,919.00	\$4,400,919.00	\$0.00	\$353,011.24	\$2,840,902.15	\$1,560,016.85	64.55
112 PARAPROFESSIONALS	\$218,698.00	\$218,698.00	\$0.00	\$18,163.93	\$152,820.87	\$65,877.13	69.88
116 PROFESSIONAL NON-CERTIFIED	\$69,795.00	\$69,795.00	\$0.00	\$15,116.29	\$119,117.92	-\$49,322.92	170.67
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$14,220.00	\$68,812.50	-\$68,812.50	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$25,750.00	\$25,750.00	\$0.00	\$754.48	\$6,282.81	\$19,467.19	24.40
211 HEALTH CARE PROFESSIONAL	\$972,444.00	\$972,444.00	\$0.00	\$71,367.89	\$571,677.33	\$400,766.67	58.79
212 HEALTH CARE PARAPROFESSIONALS	\$20,760.00	\$20,760.00	\$0.00	\$1,049.39	\$14,841.15	\$5,918.85	71.49
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,607.27	\$9,614.64	-\$9,614.64	0.00
220 FICA NON INSTRUCTIONAL	\$4,452.00	\$4,452.00	\$0.00	\$294.53	\$2,246.33	\$2,205.67	50.46
221 FICA PROFESSIONAL	\$333,291.00	\$333,291.00	\$0.00	\$25,723.16	\$206,996.05	\$126,294.95	62.11
222 FICA PARAPROFESSIONAL	\$16,661.00	\$16,661.00	\$0.00	\$1,375.26	\$11,571.32	\$5,089.68	69.45
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$1,087.79	\$5,264.23	-\$5,264.23	0.00
226 FICA NC PROFESSIONAL	\$5,340.00	\$5,340.00	\$0.00	\$1,154.91	\$9,102.87	-\$3,762.87	170.47
230 RETIREMENT NON INSTRUCTIONAL	\$4,702.00	\$4,702.00	\$0.00	\$311.83	\$2,378.76	\$2,323.24	50.59
231 RETIREMENT PROFESSIONAL	\$351,941.00	\$351,941.00	\$0.00	\$28,523.30	\$229,410.60	\$122,530.40	65.18
232 RETIREMENT PARAPROFESSIONALS	\$17,541.00	\$17,541.00	\$0.00	\$1,467.64	\$12,347.99	\$5,193.01	70.40
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$48.48	-\$48.48	0.00
236 RETIREMENT NC PROFESSIONAL	\$6,896.00	\$6,896.00	\$0.00	\$1,221.38	\$9,624.69	-\$2,728.69	139.57
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$8,125.05	\$63,917.06	-\$63,917.06	0.00
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$12.94	\$103.52	-\$103.52	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$434.42	-\$434.42	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$145,217.69	\$350,306.78	-\$350,306.78	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$100.00	\$800.00	-\$800.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,000.00	\$3,000.00	\$0.00	\$50.00	\$789.90	\$2,210.10	26.33
610 GENERAL SUPPLIES	\$58,500.00	\$58,500.00	\$7,984.85	\$4,835.87	\$25,805.82	\$24,709.33	57.76
612 COPY COST	\$24,500.00	\$24,500.00	\$1,956.09	\$916.25	\$11,989.42	\$10,554.49	56.92
625 CONSUMABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$441.30	-\$441.30	0.00
733 FURNITURE AND FIXTURES	\$28,500.00	\$28,500.00	\$0.00	\$2,010.45	\$8,267.75	\$20,232.25	29.01
890 MISCELLANEOUS EXPENDITURES	\$198,000.00	\$198,000.00	\$0.00	\$0.00	\$16,232.44	\$181,767.56	8.20
1160 POVERTY PROGRAM	\$6,819,882.00	\$6,819,882.00	\$9,940.94	\$701,577.77	\$4,781,589.07	\$2,028,351.99	70.26

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1100 REGULAR INSTRUCTION							
1190 PRE SCHOOL PROGRAM							
111 TEACHERS/PROFESSIONALS	\$280,626.00	\$280,626.00	\$0.00	\$17,166.75	\$176,753.68	\$103,872.32	62.99
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$18,130.34	\$78,747.18	-\$78,747.18	0.00
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	-\$210.00	0.00
211 HEALTH CARE PROFESSIONAL	\$41,337.00	\$41,337.00	\$0.00	\$759.99	\$18,818.32	\$22,518.68	45.52
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$339.63	\$4,807.03	-\$4,807.03	0.00
221 FICA PROFESSIONAL	\$21,469.00	\$21,469.00	\$0.00	\$1,337.02	\$13,636.55	\$7,832.45	63.52
222 FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,386.00	\$5,990.93	-\$5,990.93	0.00
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$16.07	-\$16.07	0.00
231 RETIREMENT PROFESSIONAL	\$22,675.00	\$22,675.00	\$0.00	\$1,387.07	\$14,281.69	\$8,393.31	62.98
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$1,365.83	\$6,206.55	-\$6,206.55	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$541.67	\$4,333.36	-\$4,333.36	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$257.37	\$483.75	-\$483.75	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$14,500.00	\$14,500.00	\$825.00	\$1,730.00	\$4,655.00	\$9,020.00	37.79
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$446.00	\$575.00	-\$575.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,642.20	-\$4,642.20	0.00
1190 PRE SCHOOL PROGRAM	\$380,607.00	\$380,607.00	\$825.00	\$44,847.67	\$334,157.31	\$45,624.69	88.01
1100 REGULAR INSTRUCTION	\$22,199,989.00	\$22,199,989.00	\$25,346.29	\$1,987,415.33	\$14,994,221.57	\$7,180,421.14	67.66
1200 SPECIAL EDUCATION							
1200 SPECIAL EDUCATION - NON REIMB							
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$2,912.80	\$7,161.03	-\$7,161.03	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$759.99	\$2,279.97	-\$2,279.97	0.00
222 FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$222.83	\$547.82	-\$547.82	0.00
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$235.35	\$578.61	-\$578.61	0.00
340 OTHER PROFESSIONAL SERVICES	\$15,000.00	\$15,000.00	\$0.00	\$30,374.28	\$81,226.09	-\$66,226.09	541.51
352 OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$183.00	\$1,464.00	-\$1,464.00	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$130.41	\$1,043.67	-\$1,043.67	0.00
610 GENERAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
612 COPY COST	\$2,000.00	\$2,000.00	\$0.00	\$212.54	\$686.72	\$1,313.28	34.34
621 HEATING FUEL	\$0.00	\$0.00	\$0.00	\$88.28	\$591.68	-\$591.68	0.00
622 ENERGY:ELECTRICITY	\$0.00	\$0.00	\$0.00	\$119.38	\$901.54	-\$901.54	0.00
733 FURNITURE AND FIXTURS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$1,000.00	\$1,000.00	\$0.00	\$37.52	\$416.31	\$583.69	41.63
1200 SPECIAL EDUCATION - NON REIMB	\$20,000.00	\$20,000.00	\$0.00	\$35,276.38	\$96,897.44	-\$76,897.44	484.49

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1210 PROGRAM DIRECTOR							
110 CLERICAL_BUSDRIVERS	\$53,975.00	\$53,975.00	\$0.00	\$2,903.82	\$24,474.82	\$29,500.18	45.34
111 TEACHERS/PROFESSIONALS	\$240,020.00	\$240,020.00	\$0.00	\$18,564.13	\$152,825.68	\$87,194.32	63.67
210 HEALTH CARE NON-INSTRUCTIONAL	\$25,750.00	\$25,750.00	\$0.00	\$0.00	\$11,143.75	\$14,606.25	43.28
211 HEALTH CARE PROFESSIONAL	\$25,717.00	\$25,717.00	\$0.00	\$2,143.03	\$16,743.67	\$8,973.33	65.11
220 FICA NON INSTRUCTIONAL	\$4,130.00	\$4,130.00	\$0.00	\$222.15	\$1,577.23	\$2,552.77	38.19
221 FICA PROFESSIONAL	\$18,362.00	\$18,362.00	\$0.00	\$1,378.61	\$11,392.97	\$6,969.03	62.05
230 RETIREMENT NON INSTRUCTIONAL	\$4,362.00	\$4,362.00	\$0.00	\$208.00	\$1,950.94	\$2,411.06	44.73
231 RETIREMENT PROFESSIONAL	\$19,394.00	\$19,394.00	\$0.00	\$1,499.98	\$12,348.30	\$7,045.70	63.67
333 MILEAGE STAFF	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,534.41	-\$534.41	117.81
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$82.23	-\$82.23	0.00
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$550.00	\$450.00	55.00
1210 PROGRAM DIRECTOR	\$396,710.00	\$396,710.00	\$0.00	\$26,919.72	\$236,624.00	\$160,086.00	59.65
1220 RESOURCE PROGRAMS							
111 TEACHERS/PROFESSIONALS	\$1,932,543.00	\$1,932,543.00	\$0.00	\$155,755.33	\$1,235,181.20	\$697,361.80	63.91
112 PARAPROFESSIONALS	\$2,059,131.00	\$2,059,131.00	\$0.00	\$187,577.41	\$1,403,537.86	\$655,593.14	68.16
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$3,521.25	\$27,700.75	-\$27,700.75	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$8,259.58	\$66,613.45	-\$66,613.45	0.00
211 HEALTH CARE PROFESSIONAL	\$362,535.00	\$362,535.00	\$0.00	\$27,099.33	\$220,215.15	\$142,319.85	60.74
212 HEALTH CARE PARAPROFESSIONALS	\$348,280.00	\$348,280.00	\$0.00	\$30,268.50	\$235,254.23	\$113,025.77	67.55
221 FICA PROFESSIONAL	\$147,347.00	\$147,347.00	\$0.00	\$12,468.90	\$98,854.30	\$48,492.70	67.09
222 FICA PARAPROFESSIONAL	\$157,145.00	\$157,145.00	\$0.00	\$14,148.35	\$106,230.26	\$50,914.74	67.60
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$269.31	\$2,119.11	-\$2,119.11	0.00
231 RETIREMENT PROFESSIONAL	\$155,630.00	\$155,630.00	\$0.00	\$13,252.36	\$105,184.73	\$50,445.27	67.59
232 RETIREMENT PARAPROFESSIONALS	\$165,978.00	\$165,978.00	\$0.00	\$15,156.26	\$112,879.36	\$53,098.64	68.01
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$26.36	\$454.16	-\$454.16	0.00
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$3,250.02	\$24,916.82	-\$24,916.82	0.00
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$32.80	\$339.61	-\$339.61	0.00
333 MILEAGE STAFF	\$3,000.00	\$3,000.00	\$0.00	\$550.69	\$744.51	\$2,255.49	24.82
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$19,500.00	\$19,500.00	\$83,396.88	-\$97,896.88	2057.94
352 OTHER TECHNICAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$723.29	\$723.29	\$19,276.71	3.62
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$2,014.56	\$1,485.44	57.56
610 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$874.72	\$620.90	\$8,608.46	\$5,516.82	63.22
650 SUPPLIES-TECHNOLOGY RELATED	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$12,811.70	\$2,188.30	85.41
733 FURNITURE AND FIXTURES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$15,000.00	\$15,000.00	\$0.00	\$1,229.85	\$10,078.48	\$4,921.52	67.19
1220 RESOURCE PROGRAMS	\$5,410,089.00	\$5,410,089.00	\$20,374.72	\$493,710.49	\$3,757,858.87	\$1,631,855.41	69.84

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
1200 SPECIAL EDUCATION							
1230 CONTRACTED PROGRAMS							
340 OTHER PROFESSIONAL SERVICES	\$575,000.00	\$575,000.00	\$57,908.00	\$32,904.95	\$289,580.08	\$227,511.92	60.43
1230 CONTRACTED PROGRAMS	\$575,000.00	\$575,000.00	\$57,908.00	\$32,904.95	\$289,580.08	\$227,511.92	60.43
1291 SPED AGE 3-5							
112 PARAPROFESSIONALS	\$471,225.00	\$471,225.00	\$0.00	\$41,935.30	\$317,562.27	\$153,662.73	67.39
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$3,518.02	-\$3,518.02	0.00
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$27.74	-\$27.74	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$75,480.00	\$75,480.00	\$0.00	\$6,813.50	\$46,707.61	\$28,772.39	61.88
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$266.93	-\$266.93	0.00
222 FICA PARAPROFESSIONAL	\$36,049.00	\$36,049.00	\$0.00	\$3,181.33	\$24,094.76	\$11,954.24	66.84
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$284.25	-\$284.25	0.00
232 RETIREMENT PARAPROFESSIONALS	\$38,075.00	\$38,075.00	\$0.00	\$3,388.38	\$25,538.63	\$12,536.37	67.07
333 MILEAGE STAFF	\$6,000.00	\$6,000.00	\$0.00	\$706.00	\$4,557.66	\$1,442.34	75.96
340 OTHER PROFESSIONAL SERVICES	\$15,000.00	\$15,000.00	\$0.00	\$360.00	\$3,077.00	\$11,923.00	20.51
352 OTHER TECHNICAL SERVICES	\$500.00	\$500.00	\$0.00	\$0.00	\$341.09	\$158.91	68.22
382 DISTANCE EDUCATION ONLY	\$1,000.00	\$1,000.00	\$0.00	\$175.02	\$1,398.10	-\$398.10	139.81
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$52.75	-\$52.75	0.00
610 GENERAL SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$3,498.26	\$501.74	87.46
1291 SPED AGE 3-5	\$647,329.00	\$647,329.00	\$0.00	\$56,559.53	\$430,925.07	\$216,403.93	66.57
1200 SPECIAL EDUCATION	\$7,049,128.00	\$7,049,128.00	\$78,282.72	\$645,371.07	\$4,811,885.46	\$2,158,959.82	69.37
1300 SUMMER SCHOOL							
1300 SUMMER SCHOOLS							
151 INCENTIVE PROFESSIONAL STAFF	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
221 FICA PROFESSIONAL	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
222 FICA PARAPROFESSIONAL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
231 RETIREMENT PROFESSIONAL	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
610 GENERAL SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
890 MISCELLANEOUR EXPENDITURES	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00	0.00
1300 SUMMER SCHOOLS	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00	0.00
1300 SUMMER SCHOOL	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00	0.00
2100 PUPIL SUPPORT							
2110 ATTENDANCE/SOCIAL WORK							
112 PARAPROFESSIONALS	\$27,825.00	\$27,825.00	\$0.00	\$1,021.34	\$7,120.43	\$20,704.57	25.59
222 FICA PARAPROFESSIONAL	\$2,129.00	\$2,129.00	\$0.00	\$78.14	\$544.77	\$1,584.23	25.59
232 RETIREMENT PARAPROFESSIONALS	\$2,249.00	\$2,249.00	\$0.00	\$82.53	\$575.39	\$1,673.61	25.58
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
610 GENERAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$7.13	\$277.64	\$722.36	27.76
890 MISCELLANEOUR EXPENDITURES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
2110 ATTENDANCE/SOCIAL WORK	\$41,703.00	\$41,703.00	\$0.00	\$1,189.14	\$8,518.23	\$33,184.77	20.43

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2120 GUIDANCE							
110 CLERICAL_BUSDRIVERS	\$101,061.00	\$101,061.00	\$0.00	\$9,699.09	\$73,617.30	\$27,443.70	72.84
111 TEACHERS/PROFESSIONALS	\$934,126.00	\$934,126.00	\$0.00	\$71,503.78	\$586,801.36	\$347,324.64	62.82
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$210.00	\$2,115.00	-\$2,115.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$44,950.00	\$44,950.00	\$0.00	\$3,739.01	\$29,912.08	\$15,037.92	66.55
211 HEALTH CARE PROFESSIONAL	\$125,263.00	\$125,263.00	\$0.00	\$7,488.05	\$63,927.72	\$61,335.28	51.03
220 FICA NON INSTRUCTIONAL	\$8,167.00	\$8,167.00	\$0.00	\$739.52	\$5,612.04	\$2,554.96	68.72
221 FICA PROFESSIONAL	\$69,377.00	\$69,377.00	\$0.00	\$5,574.30	\$45,722.12	\$23,654.88	65.90
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$16.07	\$161.78	-\$161.78	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$7,733.00	\$7,733.00	\$0.00	\$783.69	\$5,948.29	\$1,784.71	76.92
231 RETIREMENT PROFESSIONAL	\$73,907.00	\$73,907.00	\$0.00	\$5,777.51	\$47,158.37	\$26,748.63	63.81
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$2,166.68	\$17,333.44	-\$17,333.44	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$107.44	\$3,892.56	2.69
610 GENERAL SUPPLIES	\$4,750.00	\$4,750.00	\$0.00	-\$53.40	\$715.86	\$4,034.14	15.07
2120 GUIDANCE	\$1,373,334.00	\$1,373,334.00	\$0.00	\$107,644.30	\$879,132.80	\$494,201.20	64.01
2130 HEALTH SERVICES							
112 PARAPROFESSIONALS	\$157,245.00	\$157,245.00	\$0.00	\$11,843.71	\$48,417.77	\$108,827.23	30.79
116 PROFESSIONAL NON-CERTIFIED	\$374,655.00	\$374,655.00	\$0.00	\$33,810.12	\$285,571.29	\$89,083.71	76.22
123 SUBSTITUTE TEACHERS	\$15,000.00	\$15,000.00	\$0.00	\$1,303.75	\$24,223.15	-\$9,223.15	161.49
156 SALARIES-PROFESSIONAL NON CERTIFIED	\$0.00	\$0.00	\$0.00	\$666.25	\$7,234.35	-\$7,234.35	0.00
212 HEALTH CARE PARAPROFESSIONALS	\$65,554.00	\$65,554.00	\$0.00	\$2,903.02	\$20,184.20	\$45,369.80	30.79
216 HEALTH CARE NC PROFESSIONAL	\$52,717.00	\$52,717.00	\$0.00	\$5,084.05	\$46,296.36	\$6,420.64	87.82
222 FICA PARAPROFESSIONAL	\$12,030.00	\$12,030.00	\$0.00	\$902.20	\$3,678.97	\$8,351.03	30.58
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$99.73	\$1,853.08	-\$1,853.08	0.00
226 FICA NC PROFESSIONAL	\$31,437.00	\$31,437.00	\$0.00	\$2,655.52	\$22,541.61	\$8,895.39	71.70
232 RETIREMENT PARAPROFESSIONALS	\$12,707.00	\$12,707.00	\$0.00	\$956.98	\$3,912.15	\$8,794.85	30.79
233 RETIREMENT SUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$180.99	-\$180.99	0.00
236 RETIREMENT NC PROFESSIONAL	\$39,113.00	\$39,113.00	\$0.00	\$2,785.70	\$23,626.42	\$15,486.58	60.41
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$1,083.34	\$8,666.72	-\$8,666.72	0.00
333 MILEAGE STAFF	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$532.50	\$967.50	35.50
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
610 GENERAL SUPPLIES	\$18,000.00	\$18,000.00	\$8,709.08	\$909.09	\$6,651.73	\$2,639.19	85.34
890 MISCELLANEOUR EXPENDITURES	\$500.00	\$500.00	\$0.00	\$0.00	\$107.00	\$393.00	21.40
2130 HEALTH SERVICES	\$781,958.00	\$781,958.00	\$8,709.08	\$65,003.46	\$503,678.29	\$269,570.63	65.53

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2141 PSYCHOLOGIST							
111 TEACHERS/PROFESSIONALS	\$97,713.00	\$97,713.00	\$0.00	\$7,437.75	\$59,152.00	\$38,561.00	60.54
221 FICA PROFESSIONAL	\$7,476.00	\$7,476.00	\$0.00	\$564.08	\$4,485.88	\$2,990.12	60.00
231 RETIREMENT PROFESSIONAL	\$7,896.00	\$7,896.00	\$0.00	\$600.97	\$4,807.76	\$3,088.24	60.89
333 MILEAGE STAFF	\$250.00	\$250.00	\$0.00	\$89.50	\$299.45	-\$49.45	119.78
340 OTHER PROFESSIONAL SERVICES	\$150,000.00	\$150,000.00	\$39,964.00	\$19,604.00	\$131,075.00	-\$21,039.00	114.03
352 OTHER TECHNICAL SERVICES	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$500.00	\$500.00	\$0.00	\$0.00	\$850.80	-\$350.80	170.16
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$572.05	\$4,427.95	11.44
2141 PSYCHOLOGIST	\$277,835.00	\$277,835.00	\$39,964.00	\$28,296.30	\$201,242.94	\$36,628.06	86.82
2151 SPEECH PATHOLOGY							
111 TEACHERS/PROFESSIONALS	\$308,662.00	\$308,662.00	\$0.00	\$13,229.33	\$105,909.64	\$202,752.36	34.31
211 HEALTH CARE PROFESSIONAL	\$78,301.00	\$78,301.00	\$0.00	\$3,824.87	\$30,595.39	\$47,705.61	39.07
221 FICA PROFESSIONAL	\$23,555.00	\$23,555.00	\$0.00	\$889.64	\$7,122.85	\$16,432.15	30.24
231 RETIREMENT PROFESSIONAL	\$25,971.00	\$25,971.00	\$0.00	\$1,068.93	\$8,551.45	\$17,419.55	32.93
2151 SPEECH PATHOLOGY	\$436,489.00	\$436,489.00	\$0.00	\$19,012.77	\$152,179.33	\$284,309.67	34.86
2152 SPEECH PATH							
116 PROFESSIONAL NON-CERTIFIED	\$0.00	\$0.00	\$0.00	\$5,499.00	\$43,992.00	-\$43,992.00	0.00
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,708.00	-\$7,708.00	0.00
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$1,816.92	\$14,535.36	-\$14,535.36	0.00
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$589.66	-\$589.66	0.00
226 FICA NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$379.79	\$3,038.35	-\$3,038.35	0.00
236 RETIREMENT NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$444.32	\$3,554.56	-\$3,554.56	0.00
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$79.08	\$1,126.42	-\$1,126.42	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$51,597.83	\$32,557.83	\$214,511.26	-\$266,109.09	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.00	-\$1,393.00	0.00
2152 SPEECH PATH	\$0.00	\$0.00	\$51,597.83	\$40,776.94	\$290,448.61	-\$342,046.44	0.00
2161 OCCUPATIONAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$188,793.00	\$188,793.00	\$0.00	\$12,188.19	\$104,174.56	\$84,618.44	55.18
216 HEALTH CARE NC PROFESSIONAL	\$29,365.00	\$29,365.00	\$0.00	\$1,312.66	\$13,514.49	\$15,850.51	46.02
226 FICA NC PROFESSIONAL	\$9,444.00	\$9,444.00	\$0.00	\$936.35	\$7,996.13	\$1,447.87	84.67
236 RETIREMENT NC PROFESSIONAL	\$15,256.00	\$15,256.00	\$0.00	\$993.93	\$8,490.30	\$6,765.70	55.65
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$112.80	\$902.40	-\$902.40	0.00
333 MILEAGE STAFF	\$2,500.00	\$2,500.00	\$0.00	\$190.40	\$1,968.11	\$531.89	78.72
352 OTHER TECHNICAL SERVICES	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$250.00	\$250.00	\$0.00	\$0.00	\$65.00	\$185.00	26.00
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$167.96	\$428.56	\$1,571.44	21.43
2161 OCCUPATIONAL THERAPY	\$253,108.00	\$253,108.00	\$0.00	\$15,902.29	\$137,539.55	\$115,568.45	54.34

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2100 PUPIL SUPPORT							
2171 PHYSICAL THERAPY							
116 PROFESSIONAL NON-CERTIFIED	\$150,825.00	\$150,825.00	\$0.00	\$2,603.21	\$13,016.05	\$137,808.95	8.63
216 HEALTH CARE NC PROFESSIONAL	\$25,000.00	\$25,000.00	\$0.00	\$767.51	\$3,400.63	\$21,599.37	13.60
226 FICA NC PROFESSIONAL	\$11,539.00	\$11,539.00	\$0.00	\$190.45	\$957.21	\$10,581.79	8.30
236 RETIREMENT NC PROFESSIONAL	\$14,901.00	\$14,901.00	\$0.00	\$210.34	\$1,051.70	\$13,849.30	7.06
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
2171 PHYSICAL THERAPY	\$204,265.00	\$204,265.00	\$0.00	\$3,771.51	\$18,425.59	\$185,839.41	9.02
2181 VISUALLY IMPAIRED							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$263.15	\$936.55	\$4,063.45	18.73
610 GENERAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$18.70	\$18.70	\$231.30	7.48
2181 VISUALLY IMPAIRED	\$5,250.00	\$5,250.00	\$0.00	\$281.85	\$955.25	\$4,294.75	18.20
2100 PUPIL SUPPORT	\$3,373,942.00	\$3,373,942.00	\$100,270.91	\$281,878.56	\$2,192,120.59	\$1,081,550.50	67.94
2200 STAFF SUPPORT							
2211 SCHOOL IMPROVEMENT							
110 CLERICAL_BUSDRIVERS	\$57,900.00	\$57,900.00	\$0.00	\$4,817.41	\$37,796.92	\$20,103.08	65.28
111 TEACHERS/PROFESSIONALS	\$272,163.00	\$272,163.00	\$0.00	\$22,680.19	\$181,441.52	\$90,721.48	66.67
210 HEALTH CARE NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$759.99	\$6,079.92	-\$6,079.92	0.00
211 HEALTH CARE PROFESSIONAL	\$49,890.00	\$49,890.00	\$0.00	\$4,157.48	\$32,246.53	\$17,643.47	64.64
220 FICA NON INSTRUCTIONAL	\$4,430.00	\$4,430.00	\$0.00	\$368.53	\$2,891.47	\$1,538.53	65.27
221 FICA PROFESSIONAL	\$20,821.00	\$20,821.00	\$0.00	\$1,686.70	\$13,510.27	\$7,310.73	64.89
230 RETIREMENT NON INSTRUCTIONAL	\$21,991.00	\$21,991.00	\$0.00	\$389.25	\$3,054.00	\$18,937.00	13.89
231 RETIREMENT PROFESSIONAL	\$4,679.00	\$4,679.00	\$0.00	\$1,832.56	\$14,660.48	-\$9,981.48	313.33
333 MILEAGE STAFF	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$564.63	\$3,435.37	14.12
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$12,410.00	\$85,275.00	-\$85,275.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$100,000.00	\$100,000.00	\$12,187.50	\$0.00	\$16,913.00	\$70,899.50	29.10
610 GENERAL SUPPLIES	\$18,000.00	\$18,000.00	\$6,175.69	\$1,586.22	\$6,253.59	\$5,570.72	69.05
612 COPY COST	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$558.48	\$1,441.52	27.92
625 CONSUMABLES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
640 BOOKS/PERIODICALS	\$9,000.00	\$9,000.00	\$0.00	\$735.00	\$1,285.98	\$7,714.02	14.29
733 FURNITURE AND FIXTURES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
735 TECHNOLOGY SOFTWARE	\$18,000.00	\$18,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	50.00
2211 SCHOOL IMPROVEMENT	\$588,874.00	\$588,874.00	\$18,363.19	\$60,423.33	\$411,531.79	\$158,979.02	73.00
2213 INSERVICE							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$2,516.23	\$5,483.77	31.45
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$432.00	\$1,568.00	21.60
2213 INSERVICE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$2,948.23	\$7,051.77	29.48

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2200 STAFF SUPPORT							
2214 IMPLEMENTATION OF STANDARDS							
151 INCENTIVE PROFESSIONAL STAFF	\$90,000.00	\$90,000.00	\$750.00	\$750.00	\$1,377.75	\$87,872.25	2.36
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$209.07	-\$209.07	0.00
221 FICA PROFESSIONAL	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$47.44	\$7,452.56	0.63
231 RETIREMENT PROFESSIONAL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$50.72	\$9,949.28	0.51
340 OTHER PROFESSIONAL SERVICES	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$1,500.00	\$33,500.00	4.29
580 TRAVEL:MEAL,HOTEL,RENTAL	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$12,750.00	-\$8,250.00	283.33
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$18.89	\$3,131.54	-\$1,131.54	156.58
640 BOOKS/PERIODICALS	\$450,000.00	\$450,000.00	\$145,932.10	\$31,091.22	\$31,091.22	\$272,976.68	39.34
735 TECHNOLOGY SOFTWARE	\$40,000.00	\$40,000.00	\$14,107.00	\$3,000.00	\$23,109.85	\$2,783.15	93.04
2214 IMPLEMENTATION OF STANDARDS	\$639,000.00	\$639,000.00	\$160,789.10	\$34,860.11	\$73,267.59	\$404,943.31	36.63
2220 MEDIA LIBRARY							
111 TEACHERS/PROFESSIONALS	\$605,200.00	\$605,200.00	\$0.00	\$48,375.82	\$387,152.74	\$218,047.26	63.97
112 PARAPROFESSIONALS	\$52,185.00	\$52,185.00	\$0.00	\$0.00	\$17,334.23	\$34,850.77	33.22
123 SUBSTITUTE TEACHERS	\$7,000.00	\$7,000.00	\$0.00	\$435.00	\$6,555.00	\$445.00	93.64
211 HEALTH CARE PROFESSIONAL	\$86,271.00	\$86,271.00	\$0.00	\$6,895.90	\$55,176.40	\$31,094.60	63.96
212 HEALTH CARE PARAPROFESSIONALS	\$9,120.00	\$9,120.00	\$0.00	\$0.00	\$3,039.96	\$6,080.04	33.33
221 FICA PROFESSIONAL	\$45,306.00	\$45,306.00	\$0.00	\$3,748.67	\$30,002.37	\$15,303.63	66.22
222 FICA PARAPROFESSIONAL	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$1,323.25	\$2,776.75	32.27
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$33.27	\$501.49	-\$501.49	0.00
231 RETIREMENT PROFESSIONAL	\$47,853.00	\$47,853.00	\$0.00	\$3,908.77	\$31,282.00	\$16,571.00	65.37
232 RETIREMENT PARAPROFESSIONALS	\$4,110.00	\$4,110.00	\$0.00	\$0.00	\$1,400.60	\$2,709.40	34.08
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$1,625.01	\$13,000.08	-\$13,000.08	0.00
340 OTHER PROFESSIONAL SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$2,250.00	\$750.00	75.00
610 GENERAL SUPPLIES	\$25,000.00	\$25,000.00	\$4,090.05	\$4,120.40	\$7,750.12	\$13,159.83	47.36
640 BOOKS/PERIODICALS	\$40,000.00	\$40,000.00	\$0.00	\$464.53	\$15,059.59	\$24,940.41	37.65
733 FURNITURE AND FIXTURES	\$10,250.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$10,250.00	0.00
734 TECHNOLOGY HARDWARE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$20,707.08	-\$18,207.08	828.28
2220 MEDIA LIBRARY	\$941,895.00	\$941,895.00	\$4,090.05	\$69,607.37	\$592,534.91	\$345,270.04	63.34
2200 STAFF SUPPORT	\$2,179,769.00	\$2,179,769.00	\$183,242.34	\$164,890.81	\$1,080,282.52	\$916,244.14	57.97

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2300 GENERAL ADMINISTRATION							
2310 BOARD OF EDUCATION							
110 CLERICAL_BUSDRIVERS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
220 FICA NON INSTRUCTIONAL	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
340 OTHER PROFESSIONAL SERVICES	\$3,500.00	\$3,500.00	\$0.00	\$150.00	\$53,565.73	-\$50,065.73	1530.45
520 PROPERTY/LIABILITY INSURANCE	\$935,000.00	\$935,000.00	\$0.00	\$46,433.25	\$664,891.12	\$270,108.88	71.11
540 ADVERTISING	\$6,000.00	\$6,000.00	\$0.00	\$514.14	\$2,330.37	\$3,669.63	38.84
580 TRAVEL:MEAL,HOTEL,RENTAL	\$9,500.00	\$9,500.00	\$0.00	\$145.00	\$1,981.59	\$7,518.41	20.86
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$335.70	\$1,733.30	\$266.70	86.67
733 FURNITURE AND FIXTURES	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
810 DUES AND FEES	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$13,364.00	\$1,636.00	89.09
835 INTEREST ON SHORT TERM DEBT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$21,555.55	-\$11,555.55	215.56
890 MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475.25	-\$5,475.25	0.00
2310 BOARD OF EDUCATION	\$1,003,900.00	\$1,003,900.00	\$0.00	\$47,578.09	\$764,896.91	\$239,003.09	76.19
2320 SUPERINTENDENT							
105 SUPERINTENDENT SALARY	\$240,500.00	\$240,500.00	\$0.00	\$0.00	\$138,103.89	\$102,396.11	57.42
110 CLERICAL_BUSDRIVERS	\$72,308.00	\$72,308.00	\$0.00	\$6,586.24	\$50,565.90	\$21,742.10	69.93
210 HEALTH CARE NON-INSTRUCTIONAL	\$19,200.00	\$19,200.00	\$0.00	\$1,595.98	\$12,767.84	\$6,432.16	66.50
220 FICA NON INSTRUCTIONAL	\$5,843.00	\$5,843.00	\$0.00	\$481.40	\$3,688.69	\$2,154.31	63.13
221 FICA PROFESSIONAL	\$18,399.00	\$18,399.00	\$0.00	\$0.00	\$0.00	\$18,399.00	0.00
225 FICA SUPERINTENDENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,369.62	-\$5,369.62	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$5,532.00	\$5,532.00	\$0.00	\$532.17	\$4,085.72	\$1,446.28	73.86
231 RETIREMENT PROFESSIONAL	\$19,433.00	\$19,433.00	\$0.00	\$0.00	\$0.00	\$19,433.00	0.00
235 RETIREMENT SUPERINTENDENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,716.22	-\$9,716.22	0.00
382 DISTANCE EDUCATION ONLY	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$600.00	\$900.00	40.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$496.26	\$4,503.74	9.93
610 GENERAL SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$39.99	\$1,073.15	\$1,426.85	42.93
733 FURNITURE AND FIXTURES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
810 DUES AND FEES	\$2,000.00	\$2,000.00	\$0.00	\$90.00	\$460.00	\$1,540.00	23.00
890 MISCELLANEOUS EXPENDITURES	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$561.25	\$5,938.75	8.63
2320 SUPERINTENDENT	\$400,715.00	\$400,715.00	\$0.00	\$9,325.78	\$227,488.54	\$173,226.46	56.77
2330 LEGAL SERVICES							
317 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$5,095.50	\$35,681.75	\$9,318.25	79.29
2330 LEGAL SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$5,095.50	\$35,681.75	\$9,318.25	79.29
2300 GENERAL ADMINISTRATION	\$1,449,615.00	\$1,449,615.00	\$0.00	\$61,999.37	\$1,028,067.20	\$421,547.80	70.92

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2400 SCHOOL ADMINISTRATION							
2410 OFFICE OF THE PRINCIPAL							
110 CLERICAL_BUSDRIVERS	\$643,021.00	\$643,021.00	\$0.00	\$67,226.00	\$511,099.99	\$131,921.01	79.48
111 TEACHERS/PROFESSIONALS	\$1,549,917.00	\$1,549,917.00	\$0.00	\$125,432.52	\$1,011,703.50	\$538,213.50	65.27
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$418.50	\$3,718.79	-\$3,718.79	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$333,912.00	\$333,912.00	\$0.00	\$10,943.14	\$102,546.33	\$231,365.67	30.71
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$15,316.19	\$121,484.43	-\$121,484.43	0.00
220 FICA NON INSTRUCTIONAL	\$170,636.00	\$170,636.00	\$0.00	\$5,070.25	\$38,244.16	\$132,391.84	22.41
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$9,473.74	\$76,438.87	-\$76,438.87	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$174,436.00	\$174,436.00	\$0.00	\$5,416.20	\$40,679.08	\$133,756.92	23.32
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$10,168.76	\$82,046.01	-\$82,046.01	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$376.00	\$3,934.00	-\$3,934.00	0.00
382 DISTANCE EDUCATION ONLY	\$0.00	\$0.00	\$0.00	\$186.96	\$2,267.72	-\$2,267.72	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$1,205.00	\$0.00	\$4,084.35	-\$5,289.35	0.00
610 GENERAL SUPPLIES	\$16,500.00	\$16,500.00	\$0.00	\$152.53	\$1,688.23	\$14,811.77	10.23
733 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$349.99	-\$349.99	0.00
890 MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$185.82	-\$185.82	0.00
2410 OFFICE OF THE PRINCIPAL	\$2,888,422.00	\$2,888,422.00	\$1,205.00	\$250,180.79	\$2,000,471.27	\$886,745.73	69.30
2490 ACTIVITIES OFFICES							
110 CLERICAL_BUSDRIVERS	\$77,251.00	\$77,251.00	\$0.00	\$11,567.35	\$88,797.09	-\$11,546.09	114.95
111 TEACHERS/PROFESSIONALS	\$115,108.00	\$115,108.00	\$0.00	\$9,598.33	\$76,786.64	\$38,321.36	66.71
112 PARAPROFESSIONALS	\$26,835.00	\$26,835.00	\$0.00	\$621.08	\$4,619.50	\$22,215.50	17.21
210 HEALTH CARE NON-INSTRUCTIONAL	\$51,870.00	\$51,870.00	\$0.00	\$3,977.63	\$31,821.01	\$20,048.99	61.35
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$759.99	\$5,715.85	-\$5,715.85	0.00
220 FICA NON INSTRUCTIONAL	\$18,442.00	\$18,442.00	\$0.00	\$882.31	\$6,772.13	\$11,669.87	36.72
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$733.04	\$5,864.91	-\$5,864.91	0.00
222 FICA PARAPROFESSIONAL	\$2,053.00	\$2,053.00	\$0.00	\$47.52	\$353.41	\$1,699.59	17.21
230 RETIREMENT NON INSTRUCTIONAL	\$15,173.00	\$15,173.00	\$0.00	\$934.63	\$7,174.74	\$7,998.26	47.29
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$775.55	\$6,204.40	-\$6,204.40	0.00
232 RETIREMENT PARAPROFESSIONALS	\$2,169.00	\$2,169.00	\$0.00	\$50.18	\$373.25	\$1,795.75	17.21
333 MILEAGE STAFF	\$15,000.00	\$15,000.00	\$0.00	\$3,182.75	\$11,180.91	\$3,819.09	74.54
340 OTHER PROFESSIONAL SERVICES	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
382 DISTANCE EDUCATION ONLY	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$12.03	\$6,487.97	0.19
610 GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$8,500.00	\$8,500.00	\$0.00	\$1,648.00	\$3,783.00	\$4,717.00	44.51
2490 ACTIVITIES OFFICES	\$360,401.00	\$360,401.00	\$0.00	\$34,778.36	\$249,458.87	\$110,942.13	69.22
2400 SCHOOL ADMINISTRATION	\$3,248,823.00	\$3,248,823.00	\$1,205.00	\$284,959.15	\$2,249,930.14	\$997,687.86	69.29

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

Account	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2510 BUSINESS SERVICES							
110 CLERICAL_BUSDRIVERS	\$228,770.00	\$228,770.00	\$0.00	\$20,312.56	\$164,577.38	\$64,192.62	71.94
116 PROFESSIONAL NON-CERTIFIED	\$181,500.00	\$181,500.00	\$0.00	\$20,125.00	\$131,000.00	\$50,500.00	72.18
210 HEALTH CARE NON-INSTRUCTIONAL	\$51,250.00	\$51,250.00	\$0.00	\$3,826.60	\$30,612.83	\$20,637.17	59.73
220 FICA NON INSTRUCTIONAL	\$18,485.00	\$18,485.00	\$0.00	\$1,538.60	\$12,467.85	\$6,017.15	67.45
226 FICA NC PROFESSIONAL	\$13,885.00	\$13,885.00	\$0.00	\$1,539.56	\$10,021.48	\$3,863.52	72.17
230 RETIREMENT NON INSTRUCTIONAL	\$17,501.00	\$17,501.00	\$0.00	\$1,641.27	\$13,297.92	\$4,203.08	75.98
236 RETIREMENT NC PROFESSIONAL	\$14,666.00	\$14,666.00	\$0.00	\$1,626.10	\$10,584.80	\$4,081.20	72.17
315 ACCOUNTING SERVICES	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$27,797.81	\$4,202.19	86.87
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$1,050.00	\$1,957.84	\$3,042.16	39.16
382 DISTANCE EDUCATION ONLY	\$25,000.00	\$25,000.00	\$3,162.93	\$2,773.62	\$21,113.22	\$723.85	97.10
531 POSTAGE	\$30,000.00	\$30,000.00	\$0.00	\$1,956.07	\$15,949.83	\$14,050.17	53.17
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,618.44	-\$118.44	104.74
610 GENERAL SUPPLIES	\$15,000.00	\$15,000.00	\$0.00	\$205.49	\$4,189.76	\$10,810.24	27.93
612 COPY COST	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,236.64	\$763.36	61.83
733 FURNITURE AND FIXTURES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
810 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$250.00	\$685.00	-\$685.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$199.99	\$1,871.88	\$8,128.12	18.72
2510 BUSINESS SERVICES	\$657,557.00	\$657,557.00	\$3,162.93	\$57,044.86	\$449,982.68	\$204,411.39	68.91
2560 PUBLIC RELATIONS							
110 CLERICAL_BUSDRIVERS	\$57,337.00	\$57,337.00	\$0.00	\$5,200.92	\$41,983.38	\$15,353.62	73.22
111 TEACHERS/PROFESSIONALS	\$106,327.00	\$106,327.00	\$0.00	\$8,860.58	\$70,884.64	\$35,442.36	66.67
210 HEALTH CARE NON-INSTRUCTIONAL	\$19,200.00	\$19,200.00	\$0.00	\$759.99	\$6,079.92	\$13,120.08	31.67
220 FICA NON INSTRUCTIONAL	\$4,633.00	\$4,633.00	\$0.00	\$397.87	\$3,211.74	\$1,421.26	69.32
221 FICA PROFESSIONAL	\$8,135.00	\$8,135.00	\$0.00	\$677.84	\$5,422.72	\$2,712.28	66.66
230 RETIREMENT NON INSTRUCTIONAL	\$4,387.00	\$4,387.00	\$0.00	\$420.23	\$3,392.26	\$994.74	77.33
231 RETIREMENT PROFESSIONAL	\$8,592.00	\$8,592.00	\$0.00	\$715.93	\$5,727.44	\$2,864.56	66.66
382 DISTANCE EDUCATION ONLY	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
540 ADVERTISING	\$12,500.00	\$12,500.00	\$0.00	\$180.00	\$5,680.00	\$6,820.00	45.44
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	-\$90.00	0.00
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$57.37	\$4,942.63	1.15
612 COPY COST	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
733 FURNITURE AND FIXTURES	\$250.00	\$250.00	\$0.00	\$15.02	\$118.10	\$131.90	47.24
810 DUES AND FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
2560 PUBLIC RELATIONS	\$232,361.00	\$232,361.00	\$0.00	\$17,228.38	\$142,647.57	\$89,713.43	61.39

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2570 PERSONNEL SERVICES							
110 CLERICAL_BUSDRIVERS	\$58,757.00	\$58,757.00	\$0.00	\$5,003.77	\$40,255.94	\$18,501.06	68.51
111 TEACHERS/PROFESSIONALS	\$157,056.00	\$157,056.00	\$0.00	\$13,088.00	\$104,704.00	\$52,352.00	66.67
210 HEALTH CARE NON-INSTRUCTIONAL	\$25,750.00	\$25,750.00	\$0.00	\$2,143.03	\$17,144.24	\$8,605.76	66.58
211 HEALTH CARE PROFESSIONAL	\$16,872.00	\$16,872.00	\$0.00	\$1,405.99	\$10,641.41	\$6,230.59	63.07
220 FICA NON INSTRUCTIONAL	\$4,495.00	\$4,495.00	\$0.00	\$382.08	\$3,073.94	\$1,421.06	68.39
221 FICA PROFESSIONAL	\$12,015.00	\$12,015.00	\$0.00	\$997.28	\$7,979.94	\$4,035.06	66.42
230 RETIREMENT NON INSTRUCTIONAL	\$4,748.00	\$4,748.00	\$0.00	\$404.30	\$3,252.67	\$1,495.33	68.51
231 RETIREMENT PROFESSIONAL	\$12,691.00	\$12,691.00	\$0.00	\$1,057.51	\$8,460.08	\$4,230.92	66.66
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$337.85	\$981.95	-\$981.95	0.00
340 OTHER PROFESSIONAL SERVICES	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
382 DISTANCE EDUCATION ONLY	\$1,500.00	\$1,500.00	\$0.00	\$100.00	\$800.00	\$700.00	53.33
540 ADVERTISING	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$1,934.23	\$565.77	77.37
580 TRAVEL:MEAL,HOTEL,RENTAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$2,584.33	\$2,415.67	51.69
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$109.80	\$3,792.39	\$1,207.61	75.85
810 DUES AND FEES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
890 MISCELLANEOUS EXPENDITURES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$121.45	\$1,378.55	8.10
2570 PERSONNEL SERVICES	\$316,384.00	\$316,384.00	\$0.00	\$25,029.61	\$205,726.57	\$110,657.43	65.02

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2500 BUSINESS SUPPORT							
2580 TECHNOLOGY SERVICES							
110 CLERICAL_BUSDRIVERS	\$184,417.00	\$184,417.00	\$0.00	\$21,657.18	\$155,144.38	\$29,272.62	84.13
112 PARAPROFESSIONALS	\$129,500.00	\$129,500.00	\$0.00	\$5,663.31	\$43,973.64	\$85,526.36	33.96
116 PROFESSIONAL NON-CERTIFIED	\$494,664.00	\$494,664.00	\$0.00	\$42,620.22	\$338,666.08	\$155,997.92	68.46
210 HEALTH CARE NON-INSTRUCTIONAL	\$25,750.00	\$25,750.00	\$0.00	\$2,903.02	\$20,944.19	\$4,805.81	81.34
212 HEALTH CARE PARAPROFESSIONALS	\$17,000.00	\$17,000.00	\$0.00	\$759.99	\$6,079.92	\$10,920.08	35.76
216 HEALTH CARE NC PROFESSIONAL	\$69,490.00	\$69,490.00	\$0.00	\$7,949.07	\$63,544.40	\$5,945.60	91.44
220 FICA NON INSTRUCTIONAL	\$14,260.00	\$14,260.00	\$0.00	\$1,652.14	\$11,833.63	\$2,426.37	82.98
222 FICA PARAPROFESSIONAL	\$10,000.00	\$10,000.00	\$0.00	\$432.53	\$3,358.34	\$6,641.66	33.58
226 FICA NC PROFESSIONAL	\$37,843.00	\$37,843.00	\$0.00	\$3,182.19	\$25,281.93	\$12,561.07	66.81
230 RETIREMENT NON INSTRUCTIONAL	\$15,063.00	\$15,063.00	\$0.00	\$1,749.91	\$12,462.05	\$2,600.95	82.73
232 RETIREMENT PARAPROFESSIONALS	\$10,500.00	\$10,500.00	\$0.00	\$457.60	\$3,553.08	\$6,946.92	33.84
236 RETIREMENT NC PROFESSIONAL	\$39,970.00	\$39,970.00	\$0.00	\$3,443.72	\$27,364.24	\$12,605.76	68.46
333 MILEAGE STAFF	\$3,000.00	\$3,000.00	\$0.00	\$91.84	\$2,676.24	\$323.76	89.21
340 OTHER PROFESSIONAL SERVICES	\$50,000.00	\$50,000.00	\$5,194.60	\$6,356.95	\$23,594.69	\$21,210.71	57.58
351 DATA PROCESSING	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$4,485.00	\$10,515.00	29.90
382 DISTANCE EDUCATION ONLY	\$1,500.00	\$1,500.00	\$0.00	\$55.03	\$1,288.77	\$211.23	85.92
531 POSTAGE	\$250.00	\$250.00	\$0.00	\$0.00	\$28.82	\$221.18	11.53
580 TRAVEL:MEAL,HOTEL,RENTAL	\$3,500.00	\$3,500.00	\$0.00	-\$75.00	\$2,841.18	\$658.82	81.18
610 GENERAL SUPPLIES	\$7,500.00	\$7,500.00	\$3,244.97	\$884.24	\$7,899.37	-\$3,644.34	148.59
612 COPY COST	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$430.06	\$1,569.94	21.50
733 FURNITURE AND FIXTURES	\$230,000.00	\$230,000.00	\$579.99	\$0.00	\$36,354.21	\$193,065.80	16.06
734 TECHNOLOGY HARDWARE	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$1,810.05	\$193,189.95	0.93
735 TECHNOLOGY SOFTWARE	\$400,000.00	\$400,000.00	\$110,309.36	\$852.76	\$315,687.50	-\$25,996.86	106.50
2580 TECHNOLOGY SERVICES	\$1,956,207.00	\$1,956,207.00	\$119,328.92	\$100,636.70	\$1,109,301.77	\$727,576.31	62.81
2500 BUSINESS SUPPORT	\$3,162,509.00	\$3,162,509.00	\$122,491.85	\$199,939.55	\$1,907,658.59	\$1,132,358.56	64.19

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2600 UTILITIES							
110 CLERICAL_BUSDRIVERS	\$59,884.00	\$59,884.00	\$0.00	\$0.00	\$0.00	\$59,884.00	0.00
116 PROFESSIONAL NON-CERTIFIED	\$137,750.00	\$137,750.00	\$0.00	\$11,479.17	\$91,833.36	\$45,916.64	66.67
210 HEALTH CARE NON-INSTRUCTIONAL	\$19,250.00	\$19,250.00	\$0.00	\$0.00	\$0.00	\$19,250.00	0.00
220 FICA NON INSTRUCTIONAL	\$4,582.00	\$4,582.00	\$0.00	\$0.00	\$0.00	\$4,582.00	0.00
226 FICA NC PROFESSIONAL	\$10,538.00	\$10,538.00	\$0.00	\$844.61	\$6,756.88	\$3,781.12	64.12
230 RETIREMENT NON INSTRUCTIONAL	\$4,839.00	\$4,839.00	\$0.00	\$0.00	\$0.00	\$4,839.00	0.00
236 RETIREMENT NC PROFESSIONAL	\$11,131.00	\$11,131.00	\$0.00	\$927.52	\$7,420.16	\$3,710.84	66.66
410 UTILITY SERVICES (Water/Sewer)	\$60,000.00	\$60,000.00	\$0.00	\$3,661.76	\$37,722.32	\$22,277.68	62.87
621 HEATING FUEL	\$200,000.00	\$200,000.00	\$0.00	\$5,714.39	\$101,593.51	\$98,406.49	50.80
622 ENERGY:ELECTRICITY	\$650,000.00	\$650,000.00	\$0.00	\$52,920.37	\$456,807.89	\$193,192.11	70.28
2600 UTILITIES	\$1,157,974.00	\$1,157,974.00	\$0.00	\$75,547.82	\$702,134.12	\$455,839.88	60.63
2610 PLANT OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$1,580,810.00	\$1,580,810.00	\$0.00	\$132,681.86	\$1,015,153.24	\$565,656.76	64.22
210 HEALTH CARE NON-INSTRUCTIONAL	\$390,880.00	\$390,880.00	\$0.00	\$35,093.78	\$273,022.65	\$117,857.35	69.85
220 FICA NON INSTRUCTIONAL	\$119,728.00	\$119,728.00	\$0.00	\$10,069.29	\$77,021.84	\$42,706.16	64.33
230 RETIREMENT NON INSTRUCTIONAL	\$127,736.00	\$127,736.00	\$0.00	\$10,720.67	\$81,925.90	\$45,810.10	64.14
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$486.14	\$3,932.66	-\$3,932.66	0.00
340 OTHER PROFESSIONAL SERVICES	\$140,000.00	\$140,000.00	\$0.00	\$13,114.55	\$92,208.93	\$47,791.07	65.86
610 GENERAL SUPPLIES	\$195,000.00	\$195,000.00	\$33,296.47	\$17,244.25	\$136,612.95	\$25,090.58	87.13
733 FURNITURE AND FIXTURES	\$45,000.00	\$45,000.00	\$666.44	\$2,187.75	\$10,157.41	\$34,176.15	24.05
2610 PLANT OPERATIONS	\$2,599,154.00	\$2,599,154.00	\$33,962.91	\$221,598.29	\$1,690,035.58	\$875,155.51	66.33

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2600 OPERATIONS/MAINTENANCE							
2620 MAINTENANCE							
110 CLERICAL_BUSDRIVERS	\$557,972.00	\$557,972.00	\$0.00	\$54,134.36	\$433,281.59	\$124,690.41	77.65
210 HEALTH CARE NON-INSTRUCTIONAL	\$199,230.00	\$199,230.00	\$0.00	\$17,385.68	\$138,666.09	\$60,563.91	69.60
220 FICA NON INSTRUCTIONAL	\$47,477.00	\$47,477.00	\$0.00	\$4,128.60	\$33,045.19	\$14,431.81	69.60
230 RETIREMENT NON INSTRUCTIONAL	\$50,146.00	\$50,146.00	\$0.00	\$4,374.05	\$34,824.14	\$15,321.86	69.45
290 LONG TERM DISABILITY	\$2,000.00	\$2,000.00	\$0.00	\$171.21	\$1,369.68	\$630.32	68.48
340 OTHER PROFESSIONAL SERVICES	\$255,000.00	\$255,000.00	\$11,245.67	\$4,111.03	\$132,969.19	\$110,785.14	56.55
382 DISTANCE EDUCATION ONLY	\$10,000.00	\$10,000.00	\$0.00	\$435.12	\$3,462.58	\$6,537.42	34.63
442 RENTALS	\$20,000.00	\$20,000.00	\$1,590.35	\$1,675.50	\$10,290.38	\$8,119.27	59.40
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$460.00	\$1,540.00	23.00
610 GENERAL SUPPLIES	\$150,000.00	\$150,000.00	\$6,559.55	\$6,431.28	\$82,519.52	\$60,920.93	59.39
612 COPY COST	\$0.00	\$0.00	\$0.00	\$0.00	\$278.93	-\$278.93	0.00
621 HEATING FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$12.77	-\$12.77	0.00
626 GASOLINE/DIESEL	\$40,000.00	\$40,000.00	\$0.00	\$1,617.07	\$21,059.29	\$18,940.71	52.65
720 BUILDINGS/CONSTRUCTIONS	\$250,000.00	\$250,000.00	\$7,395.77	\$676.29	\$39,433.01	\$203,171.22	18.73
733 FURNITURE AND FIXTURES	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$21,802.96	-\$16,802.96	436.06
890 MISCELLANEOUS EXPENDITURES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
2620 MAINTENANCE	\$1,589,825.00	\$1,589,825.00	\$26,791.34	\$105,140.19	\$953,475.32	\$609,558.34	61.66
2630 GROUNDS							
340 OTHER PROFESSIONAL SERVICES	\$15,000.00	\$15,000.00	\$0.00	\$2,855.00	\$5,595.00	\$9,405.00	37.30
610 GENERAL SUPPLIES	\$25,000.00	\$25,000.00	\$14,783.75	\$4,218.18	\$19,564.47	-\$9,348.22	137.39
720 BUILDINGS/CONSTRUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$585.02	-\$585.02	0.00
2630 GROUNDS	\$40,000.00	\$40,000.00	\$14,783.75	\$7,073.18	\$25,744.49	-\$528.24	101.32
2640 WAREHOUSE MAINTENANCE							
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,358.60	-\$25,358.60	0.00
2640 WAREHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,358.60	-\$25,358.60	0.00
2650 LARGE PROJECTS							
340 OTHER PROFESSIONAL SERVICES	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$25,109.70	\$374,890.30	6.28
2650 LARGE PROJECTS	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$25,109.70	\$374,890.30	6.28
2660 SAFETY AND SECURITY							
340 OTHER PROFESSIONAL SERVICES	\$30,000.00	\$30,000.00	\$9,036.00	\$0.00	\$7,386.20	\$13,577.80	54.74
2660 SAFETY AND SECURITY	\$30,000.00	\$30,000.00	\$9,036.00	\$0.00	\$7,386.20	\$13,577.80	54.74
2600 OPERATIONS/MAINTENANCE	\$5,816,953.00	\$5,816,953.00	\$84,574.00	\$409,359.48	\$3,429,244.01	\$2,303,134.99	60.41

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
2700 TRANSPORTATION							
2710 VEHICLE OPERATIONS							
110 CLERICAL_BUSDRIVERS	\$123,958.00	\$123,958.00	\$0.00	\$6,724.36	\$60,031.75	\$63,926.25	48.43
210 HEALTH CARE NON-INSRUCTIONAL	\$0.00	\$0.00	\$0.00	\$13.81	\$356.53	-\$356.53	0.00
220 FICA NON INSTRUCTIONAL	\$9,483.00	\$9,483.00	\$0.00	\$514.41	\$4,591.52	\$4,891.48	48.42
230 RETIREMENT NON INSTRUCTIONAL	\$12,248.00	\$12,248.00	\$0.00	\$449.52	\$3,755.57	\$8,492.43	30.66
332 MILEAGE TO PARENTS	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$15,185.10	\$134,814.90	10.12
352 OTHER TECHNICAL SERVICES	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$12,082.82	\$87,917.18	12.08
382 DISTANCE EDUCATION ONLY	\$2,000.00	\$2,000.00	\$0.00	\$130.41	\$1,130.65	\$869.35	56.53
440 RENTALS; BUILDING, LAND, VEHICLES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$8,098.00	\$21,902.00	26.99
442 RENTALS	\$65,000.00	\$65,000.00	\$941.88	\$15,785.63	\$48,346.25	\$15,711.87	75.83
490 OTHER PURCHASED PROPERTY	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$2,878.47	\$17,121.53	14.39
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
626 GASOLINE/DIESEL	\$60,000.00	\$60,000.00	\$0.00	\$98.02	\$30,615.55	\$29,384.45	51.03
890 MISCELLANEOUR EXPENDITURES	\$2,000.00	\$2,000.00	\$0.00	\$52.15	\$929.57	\$1,070.43	46.48
2710 VEHICLE OPERATIONS	\$579,689.00	\$579,689.00	\$941.88	\$23,768.31	\$188,001.78	\$390,745.34	32.59
2712 SPED:VEHICLE OPERATIONS: K-12							
112 PARAPROFESSIONALS	\$50,000.00	\$50,000.00	\$0.00	\$3,533.78	\$34,168.61	\$15,831.39	68.34
212 HEALTH CARE PARAPROFESSIONALS	\$5,000.00	\$5,000.00	\$0.00	\$64.19	\$882.31	\$4,117.69	17.65
222 FICA PARAPROFESSIONAL	\$5,000.00	\$5,000.00	\$0.00	\$269.99	\$2,612.40	\$2,387.60	52.25
232 RETIREMENT PARAPROFESSIONALS	\$4,500.00	\$4,500.00	\$0.00	\$285.52	\$2,250.65	\$2,249.35	50.01
332 MILEAGE TO PARENTS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
442 RENTALS	\$3,500.00	\$3,500.00	\$2,538.10	\$3,936.15	\$8,735.60	-\$7,773.70	322.11
490 OTHER PURCHASED PROPERTY	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
626 GASOLINE/DIESEL	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$9,187.13	\$10,812.87	45.94
732 VEHICLS:SEE DESCRIPTION	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
2712 SPED:VEHICLE OPERATIONS: K-12	\$97,250.00	\$97,250.00	\$2,538.10	\$8,089.63	\$57,836.70	\$36,875.20	62.08
2713 SPED BA5							
332 MILEAGE TO PARENTS	\$10,000.00	\$10,000.00	\$0.00	\$901.67	\$5,033.04	\$4,966.96	50.33
890 MISCELLANEOUR EXPENDITURES	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
2713 SPED BA5	\$20,000.00	\$20,000.00	\$0.00	\$901.67	\$5,033.04	\$14,966.96	25.17
2700 TRANSPORTATION	\$696,939.00	\$696,939.00	\$3,479.98	\$32,759.61	\$250,871.52	\$442,587.50	36.50

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3300 COMMUNITY SERVICE							
3300 KIDS KLUB							
110 CLERICAL_BUSDRIVERS	\$47,795.00	\$47,795.00	\$0.00	\$6,032.67	\$43,566.57	\$4,228.43	91.15
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$93.00	\$1,979.74	-\$1,979.74	0.00
112 PARAPROFESSIONALS	\$108,025.00	\$108,025.00	\$0.00	\$2,631.47	\$26,158.94	\$81,866.06	24.22
116 PROFESSIONAL NON-CERTIFIED	\$74,738.00	\$74,738.00	\$0.00	\$0.00	\$0.00	\$74,738.00	0.00
210 HEALTH CARE NON-INSTRUCTIONAL	\$17,000.00	\$17,000.00	\$0.00	\$1,405.99	\$11,167.68	\$5,832.32	65.69
211 HEALTH CARE PROFESSIONAL	\$2,500.00	\$2,500.00	\$0.00	\$11.62	\$373.56	\$2,126.44	14.94
212 HEALTH CARE PARAPROFESSIONALS	\$5,000.00	\$5,000.00	\$0.00	\$40.02	\$578.89	\$4,421.11	11.58
220 FICA NON INSTRUCTIONAL	\$3,657.00	\$3,657.00	\$0.00	\$460.80	\$3,327.02	\$329.98	90.98
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$7.08	\$151.22	-\$151.22	0.00
222 FICA PARAPROFESSIONAL	\$8,264.00	\$8,264.00	\$0.00	\$201.29	\$2,001.10	\$6,262.90	24.21
226 FICA NC PROFESSIONAL	\$5,718.00	\$5,718.00	\$0.00	\$0.00	\$0.00	\$5,718.00	0.00
230 RETIREMENT NON INSTRUCTIONAL	\$3,862.00	\$3,862.00	\$0.00	\$386.21	\$2,739.50	\$1,122.50	70.93
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$7.51	\$159.96	-\$159.96	0.00
232 RETIREMENT PARAPROFESSIONALS	\$10,673.00	\$10,673.00	\$0.00	\$91.01	\$758.22	\$9,914.78	7.10
236 RETIREMENT NC PROFESSIONAL	\$6,039.00	\$6,039.00	\$0.00	\$0.00	\$0.00	\$6,039.00	0.00
290 LONG TERM DISABILITY	\$0.00	\$0.00	\$0.00	\$0.51	\$2.31	-\$2.31	0.00
333 MILEAGE STAFF	\$3,000.00	\$3,000.00	\$0.00	\$359.60	\$1,285.42	\$1,714.58	42.85
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$923.00	\$4,077.00	18.46
382 DISTANCE EDUCATION ONLY	\$5,000.00	\$5,000.00	\$0.00	\$367.76	\$2,735.51	\$2,264.49	54.71
580 TRAVEL:MEAL,HOTEL,RENTAL	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$1,856.56	\$7,143.44	20.63
610 GENERAL SUPPLIES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$530.17	\$19,469.83	2.65
890 MISCELLANEOUR EXPENDITURES	\$15,000.00	\$15,000.00	\$0.00	\$716.92	\$7,332.04	\$7,667.96	48.88
3300 KIDS KLUB	\$350,271.00	\$350,271.00	\$0.00	\$12,813.46	\$107,627.41	\$242,643.59	30.73
3300 COMMUNITY SERVICE	\$350,271.00	\$350,271.00	\$0.00	\$12,813.46	\$107,627.41	\$242,643.59	30.73
3400 CATEGORICAL/PRIVATE GRANTS							
3400 PRIVATE GRANTS							
110 CLERICAL_BUSDRIVERS	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$1,800.00	\$4,700.00	27.69
210 HEALTH CARE NON-INSTRUCTIONAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$220.60	\$779.40	22.06
220 FICA NON INSTRUCTIONAL	\$500.00	\$500.00	\$0.00	\$0.00	\$137.60	\$362.40	27.52
230 RETIREMENT NON INSTRUCTIONAL	\$500.00	\$500.00	\$0.00	\$0.00	\$145.43	\$354.57	29.09
340 OTHER PROFESSIONAL SERVICES	\$100,000.00	\$100,000.00	\$0.00	\$11,215.13	\$50,451.63	\$49,548.37	50.45
580 TRAVEL:MEAL,HOTEL,RENTAL	\$2,500.00	\$2,500.00	\$0.00	\$3,234.69	\$7,777.40	-\$5,277.40	311.10
610 GENERAL SUPPLIES	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$13,720.00	-\$1,220.00	109.76
890 MISCELLANEOUR EXPENDITURES	\$5,000.00	\$5,000.00	\$0.00	\$552.96	\$1,132.00	\$3,868.00	22.64
3400 PRIVATE GRANTS	\$128,500.00	\$128,500.00	\$0.00	\$15,002.78	\$75,384.66	\$53,115.34	58.67
3400 CATEGORICAL/PRIVATE GRANTS	\$128,500.00	\$128,500.00	\$0.00	\$15,002.78	\$75,384.66	\$53,115.34	58.67

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3500 STATE CATEGORICAL PROGRAMS							
3535 HAL							
111 TEACHERS/PROFESSIONALS	\$7,989.00	\$7,989.00	\$0.00	\$0.00	\$0.00	\$7,989.00	0.00
151 INCENTIVE PROFESSIONAL STAFF	\$17,500.00	\$17,500.00	\$0.00	\$1,723.22	\$13,909.76	\$3,590.24	79.48
211 HEALTH CARE PROFESSIONAL	\$1,543.00	\$1,543.00	\$0.00	\$356.22	\$2,836.86	-\$1,293.86	183.85
221 FICA PROFESSIONAL	\$612.00	\$612.00	\$0.00	\$127.61	\$1,031.34	-\$419.34	168.52
231 RETIREMENT PROFESSIONAL	\$646.00	\$646.00	\$0.00	\$139.19	\$1,123.56	-\$477.56	173.93
580 TRAVEL:MEAL,HOTEL,RENTAL	\$500.00	\$500.00	\$0.00	\$0.00	\$2,061.34	-\$1,561.34	412.27
610 GENERAL SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$5.49	\$242.55	\$1,257.45	16.17
3535 HAL	\$30,290.00	\$30,290.00	\$0.00	\$2,351.73	\$21,205.41	\$9,084.59	70.01
3540 PRE SCHOOL GRANT							
111 TEACHERS/PROFESSIONALS	\$75,000.00	\$75,000.00	\$0.00	\$16,391.58	\$84,350.70	-\$9,350.70	112.47
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$7,942.23	\$37,281.13	-\$37,281.13	0.00
123 SUBSTITUTE TEACHERS	\$1,500.00	\$1,500.00	\$0.00	\$2,842.50	\$3,307.50	-\$1,807.50	220.50
211 HEALTH CARE PROFESSIONAL	\$15,000.00	\$15,000.00	\$0.00	\$5,674.82	\$28,374.10	-\$13,374.10	189.16
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$759.99	\$6,839.91	-\$6,839.91	0.00
221 FICA PROFESSIONAL	\$6,500.00	\$6,500.00	\$0.00	\$1,224.63	\$6,306.18	\$193.82	97.02
222 FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$603.52	\$2,825.26	-\$2,825.26	0.00
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$217.47	\$253.05	-\$253.05	0.00
231 RETIREMENT PROFESSIONAL	\$7,500.00	\$7,500.00	\$0.00	\$1,324.44	\$6,815.55	\$684.45	90.87
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$641.73	\$3,012.31	-\$3,012.31	0.00
610 GENERAL SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
3540 PRE SCHOOL GRANT	\$108,000.00	\$108,000.00	\$0.00	\$37,622.91	\$179,365.69	-\$71,365.69	166.08
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT							
116 PROFESSIONAL NON-CERTIFIED	\$149,209.00	\$149,209.00	\$0.00	\$12,430.77	\$99,849.16	\$49,359.84	66.92
216 HEALTH CARE NC PROFESSIONAL	\$20,620.00	\$20,620.00	\$0.00	\$1,519.98	\$11,938.85	\$8,681.15	57.90
226 FICA NC PROFESSIONAL	\$11,415.00	\$11,415.00	\$0.00	\$922.09	\$7,413.79	\$4,001.21	64.95
236 RETIREMENT NC PROFESSIONAL	\$12,057.00	\$12,057.00	\$0.00	\$1,004.41	\$8,067.83	\$3,989.17	66.91
333 MILEAGE STAFF	\$2,500.00	\$2,500.00	\$0.00	\$252.10	\$2,168.69	\$331.31	86.75
340 OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$125.00	\$3,375.00	-\$2,375.00	337.50
382 DISTANCE EDUCATION ONLY	\$1,500.00	\$1,500.00	\$0.00	\$101.96	\$813.88	\$686.12	54.26
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,422.52	\$77.48	94.83
610 GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$1,407.50	\$26.85	\$1,483.68	\$2,108.82	57.82
890 MISCELLANEOUR EXPENDITURES	\$500.00	\$500.00	\$0.00	\$0.00	\$226.55	\$273.45	45.31
3541 SIXPENCE-EARLY CHILDHOOD ENDOWMENT	\$205,301.00	\$205,301.00	\$1,407.50	\$16,383.16	\$136,759.95	\$67,133.55	67.30

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
3500 STATE CATEGORICAL PROGRAMS							
3551 CTE							
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$705.00	-\$705.00	0.00
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$53.93	-\$53.93	0.00
550 PRINTING/BINDING	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	-\$398.00	0.00
610 GENERAL SUPPLIES	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$25,598.23	-\$2,098.23	108.93
3551 CTE	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$26,755.16	-\$255.16	100.96
3500 STATE CATEGORICAL PROGRAMS	\$370,091.00	\$370,091.00	\$1,407.50	\$56,357.80	\$364,086.21	\$4,597.29	98.76
4000 UNOBLIGATED FUNDS							
4000 UNOBLIGATED BUDGET							
101 BUDGET-UNOBLIGATED	\$3,639,939.00	\$3,639,939.00	\$0.00	\$0.00	\$0.00	\$3,639,939.00	0.00
4000 UNOBLIGATED BUDGET	\$3,639,939.00	\$3,639,939.00	\$0.00	\$0.00	\$0.00	\$3,639,939.00	0.00
4000 UNOBLIGATED FUNDS	\$3,639,939.00	\$3,639,939.00	\$0.00	\$0.00	\$0.00	\$3,639,939.00	0.00
6200 ESSA-TITLE							
6200 ESSA GRANT							
111 TEACHERS/PROFESSIONALS	\$401,582.00	\$401,582.00	\$0.00	\$14,311.50	\$162,977.71	\$238,604.29	40.58
112 PARAPROFESSIONALS	\$101,930.00	\$101,930.00	\$0.00	\$10,905.59	\$88,094.19	\$13,835.81	86.43
116 PROFESSIONAL NON-CERTIFIED	\$24,030.00	\$24,030.00	\$0.00	\$3,767.50	\$41,375.05	-\$17,345.05	172.18
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,782.50	-\$5,782.50	0.00
211 HEALTH CARE PROFESSIONAL	\$32,047.00	\$32,047.00	\$0.00	\$2,523.03	\$13,132.10	\$18,914.90	40.98
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$1,206.76	\$8,176.90	-\$8,176.90	0.00
216 HEALTH CARE NC PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$535.76	\$7,451.51	-\$7,451.51	0.00
221 FICA PROFESSIONAL	\$26,146.00	\$26,146.00	\$0.00	\$1,105.62	\$12,964.79	\$13,181.21	49.59
222 FICA PARAPROFESSIONAL	\$8,043.00	\$8,043.00	\$0.00	\$828.46	\$6,683.74	\$1,359.26	83.10
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$442.38	-\$442.38	0.00
226 FICA NC PROFESSIONAL	\$1,839.00	\$1,839.00	\$0.00	\$287.82	\$3,159.93	-\$1,320.93	171.83
231 RETIREMENT PROFESSIONAL	\$26,558.00	\$26,558.00	\$0.00	\$1,156.37	\$13,168.62	\$13,389.38	49.58
232 RETIREMENT PARAPROFESSIONALS	\$8,106.00	\$8,106.00	\$0.00	\$881.18	\$7,118.02	\$987.98	87.81
236 RETIREMENT NC PROFESSIONAL	\$1,942.00	\$1,942.00	\$0.00	\$304.42	\$3,343.05	-\$1,401.05	172.14
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$541.67	\$10,291.73	-\$10,291.73	0.00
340 OTHER PROFESSIONAL SERVICES	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
6200 ESSA GRANT	\$707,223.00	\$707,223.00	\$0.00	\$38,355.68	\$384,162.22	\$323,060.78	54.32
6212 CSI/ATSI IMPROVMENT							
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$2,156.32	\$12,937.92	-\$12,937.92	0.00
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$164.82	\$988.92	-\$988.92	0.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$174.23	\$1,045.38	-\$1,045.38	0.00
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$22,650.00	\$22,650.00	\$67,950.00	-\$90,600.00	0.00
6212 CSI/ATSI IMPROVMENT	\$0.00	\$0.00	\$22,650.00	\$25,145.37	\$82,922.22	-\$105,572.22	0.00
6200 ESSA-TITLE	\$707,223.00	\$707,223.00	\$22,650.00	\$63,501.05	\$467,084.44	\$217,488.56	69.25

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6300 ESSA-TITLE II							
6310 TITLE II-ESSA							
111 TEACHERS/PROFESSIONALS	\$74,871.00	\$74,871.00	\$0.00	\$4,991.40	\$40,431.75	\$34,439.25	54.00
211 HEALTH CARE PROFESSIONAL	\$25,717.00	\$25,717.00	\$0.00	\$1,276.78	\$10,821.42	\$14,895.58	42.08
221 FICA PROFESSIONAL	\$5,728.00	\$5,728.00	\$0.00	\$378.42	\$3,065.35	\$2,662.65	53.52
231 RETIREMENT PROFESSIONAL	\$6,050.00	\$6,050.00	\$0.00	\$403.31	\$3,266.90	\$2,783.10	54.00
340 OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$88,945.00	\$0.00	\$13,785.60	-\$97,730.60	2054.61
6310 TITLE II-ESSA	\$117,366.00	\$117,366.00	\$88,945.00	\$7,049.91	\$71,371.02	-\$42,950.02	136.59
6300 ESSA-TITLE II	\$117,366.00	\$117,366.00	\$88,945.00	\$7,049.91	\$71,371.02	-\$42,950.02	136.59

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6400 IDEA							
6406 IDEA PRESCHOOL							
111 TEACHERS/PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$2,231.33	\$11,156.65	-\$11,156.65	0.00
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$567.59	\$2,837.95	-\$2,837.95	0.00
221 FICA PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$169.64	\$848.20	-\$848.20	0.00
231 RETIREMENT PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$180.29	\$901.45	-\$901.45	0.00
6406 IDEA PRESCHOOL	\$0.00	\$0.00	\$0.00	\$3,148.85	\$15,744.25	-\$15,744.25	0.00
6408 IDEA-BASE ENROLLMENT POVERTY							
111 TEACHERS/PROFESSIONALS	\$784,258.00	\$784,258.00	\$0.00	\$53,742.06	\$439,702.09	\$344,555.91	56.07
116 PROFESSIONAL NON-CERTIFIED	\$96,266.00	\$96,266.00	\$0.00	\$7,331.95	\$82,227.83	\$14,038.17	85.42
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.00	-\$1,155.00	0.00
211 HEALTH CARE PROFESSIONAL	\$114,073.00	\$114,073.00	\$0.00	\$5,152.87	\$42,488.15	\$71,584.85	37.25
216 HEALTH CARE NC PROFESSIONAL	\$25,717.00	\$25,717.00	\$0.00	\$2,422.09	\$19,764.47	\$5,952.53	76.85
221 FICA PROFESSIONAL	\$59,997.00	\$59,997.00	\$0.00	\$4,122.68	\$33,700.63	\$26,296.37	56.17
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$88.32	-\$88.32	0.00
226 FICA NC PROFESSIONAL	\$7,365.00	\$7,365.00	\$0.00	\$568.41	\$6,343.97	\$1,021.03	86.14
231 RETIREMENT PROFESSIONAL	\$63,370.00	\$63,370.00	\$0.00	\$4,342.36	\$35,584.47	\$27,785.53	56.15
236 RETIREMENT NC PROFESSIONAL	\$7,779.00	\$7,779.00	\$0.00	\$606.09	\$6,688.73	\$1,090.27	85.98
281 HEALTH BENEFITS FOR TEACHERS	\$0.00	\$0.00	\$0.00	\$1,625.01	\$13,000.08	-\$13,000.08	0.00
286 HEALTH BENEFITS PROFESSIONALS	\$0.00	\$0.00	\$0.00	\$169.20	\$1,353.60	-\$1,353.60	0.00
6408 IDEA-BASE ENROLLMENT POVERTY	\$1,158,825.00	\$1,158,825.00	\$0.00	\$80,082.72	\$682,097.34	\$476,727.66	58.86
6412 IDEA PROPORTIONATE SHARE							
111 TEACHERS/PROFESSIONALS	\$54,990.00	\$54,990.00	\$0.00	\$4,582.50	\$38,775.00	\$16,215.00	70.51
123 SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	\$420.00	\$1,980.00	-\$1,980.00	0.00
211 HEALTH CARE PROFESSIONAL	\$25,717.00	\$25,717.00	\$0.00	\$2,143.03	\$17,684.38	\$8,032.62	68.77
221 FICA PROFESSIONAL	\$4,207.00	\$4,207.00	\$0.00	\$336.23	\$2,850.18	\$1,356.82	67.75
223 FICA SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$32.14	\$151.47	-\$151.47	0.00
231 RETIREMENT PROFESSIONAL	\$4,444.00	\$4,444.00	\$0.00	\$370.27	\$3,133.05	\$1,310.95	70.50
6412 IDEA PROPORTIONATE SHARE	\$89,358.00	\$89,358.00	\$0.00	\$7,884.17	\$64,574.08	\$24,783.92	72.26
6416 PLANNING REGION							
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$41.75	\$65.60	-\$65.60	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$0.00	\$0.00	\$4,355.00	\$771.00	\$4,310.60	-\$8,665.60	0.00
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$5,917.97	\$0.00	\$176.00	-\$6,093.97	0.00
6416 PLANNING REGION	\$0.00	\$0.00	\$10,272.97	\$812.75	\$4,552.20	-\$14,825.17	0.00
6418							
610 GENERAL SUPPLIES	\$0.00	\$0.00	\$15,200.00	\$7,600.00	\$24,045.00	-\$39,245.00	0.00
6418	\$0.00	\$0.00	\$15,200.00	\$7,600.00	\$24,045.00	-\$39,245.00	0.00
6400 IDEA	\$1,248,183.00	\$1,248,183.00	\$25,472.97	\$99,528.49	\$791,012.87	\$431,697.16	65.41

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6700 CARL PERKINS FUNDS							
6700 CARL PERKINS							
580 TRAVEL:MEAL,HOTEL,RENTAL	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
610 GENERAL SUPPLIES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$35,777.35	-\$5,777.35	119.26
733 FURNITURE AND FIXTURS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$10,257.00	\$9,743.00	51.29
6700 CARL PERKINS	\$58,500.00	\$58,500.00	\$0.00	\$0.00	\$46,034.35	\$12,465.65	78.69
6700 CARL PERKINS FUNDS	\$58,500.00	\$58,500.00	\$0.00	\$0.00	\$46,034.35	\$12,465.65	78.69
6900 FEDERAL SERV-CATEGORICAL							
6968 21ST CENTURY							
112 PARAPROFESSIONALS	\$585,532.00	\$585,532.00	\$0.00	\$14,324.57	\$124,777.17	\$460,754.83	21.31
212 HEALTH CARE PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$185.67	\$3,361.06	-\$3,361.06	0.00
222 FICA PARAPROFESSIONAL	\$44,992.00	\$44,992.00	\$0.00	\$1,094.36	\$9,526.59	\$35,465.41	21.17
232 RETIREMENT PARAPROFESSIONALS	\$56,970.00	\$56,970.00	\$0.00	\$287.37	\$4,120.47	\$52,849.53	7.23
333 MILEAGE STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$278.32	-\$278.32	0.00
580 TRAVEL:MEAL,HOTEL,RENTAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$505.48	\$494.52	50.55
610 GENERAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
6968 21ST CENTURY	\$689,494.00	\$689,494.00	\$0.00	\$15,891.97	\$142,569.09	\$546,924.91	20.68
6969 TITLE IV							
111 TEACHERS/PROFESSIONALS	\$24,030.00	\$24,030.00	\$0.00	\$897.47	\$20,456.76	\$3,573.24	85.13
151 INCENTIVE PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	\$3,362.85	\$10,955.70	-\$10,955.70	0.00
211 HEALTH CARE PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$876.36	\$6,426.89	-\$6,426.89	0.00
221 FICA PROFESSIONAL	\$1,839.00	\$1,839.00	\$0.00	\$321.70	\$2,370.36	-\$531.36	128.89
231 RETIREMENT PROFESSIONAL	\$1,942.00	\$1,942.00	\$0.00	\$287.27	\$2,082.46	-\$140.46	107.23
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	-\$1,250.00	0.00
6969 TITLE IV	\$27,811.00	\$27,811.00	\$0.00	\$5,745.65	\$43,542.17	-\$15,731.17	156.56
6988 ESSERS - AFTERSCHOOL							
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$3,114.08	\$24,912.64	-\$24,912.64	0.00
222 FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$238.22	\$1,905.77	-\$1,905.77	0.00
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$251.62	\$2,012.96	-\$2,012.96	0.00
6988 ESSERS - AFTERSCHOOL	\$0.00	\$0.00	\$0.00	\$3,603.92	\$28,831.37	-\$28,831.37	0.00
6989 ESSERS - SUMMER							
112 PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$3,114.09	\$24,912.72	-\$24,912.72	0.00
222 FICA PARAPROFESSIONAL	\$0.00	\$0.00	\$0.00	\$238.24	\$1,905.90	-\$1,905.90	0.00
232 RETIREMENT PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	\$251.62	\$2,012.96	-\$2,012.96	0.00
6989 ESSERS - SUMMER	\$0.00	\$0.00	\$0.00	\$3,603.95	\$28,831.58	-\$28,831.58	0.00

Expenditure Summary

BOARD REPORT ON 1100 MAJOR PROGRAM

North Platte Public School District

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
6900 FEDERAL SERV-CATEGORICAL							
6990 OTHER FEDERAL PROGRAMS							
116 PROFESSIONAL NON-CERTIFIED	\$227,384.00	\$227,384.00	\$0.00	\$18,325.05	\$141,660.95	\$85,723.05	62.30
216 HEALTH CARE NC PROFESSIONAL	\$68,500.00	\$68,500.00	\$0.00	\$5,683.26	\$45,426.69	\$23,073.31	66.32
226 FICA NC PROFESSIONAL	\$17,395.00	\$17,395.00	\$0.00	\$1,346.04	\$10,390.48	\$7,004.52	59.73
236 RETIREMENT NC PROFESSIONAL	\$18,373.00	\$18,373.00	\$0.00	\$1,480.66	\$11,446.22	\$6,926.78	62.30
333 MILEAGE STAFF	\$2,000.00	\$2,000.00	\$0.00	\$124.63	\$1,611.99	\$388.01	80.60
382 DISTANCE EDUCATION ONLY	\$2,000.00	\$2,000.00	\$0.00	\$130.41	\$1,043.67	\$956.33	52.18
6990 OTHER FEDERAL PROGRAMS	\$335,652.00	\$335,652.00	\$0.00	\$27,090.05	\$211,580.00	\$124,072.00	63.04
6991 MCKINNEY-VENTO							
116 PROFESSIONAL NON-CERTIFIED	\$24,029.00	\$24,029.00	\$0.00	\$2,002.43	\$15,518.84	\$8,510.16	64.58
226 FICA NC PROFESSIONAL	\$1,839.00	\$1,839.00	\$0.00	\$153.15	\$1,186.92	\$652.08	64.54
236 RETIREMENT NC PROFESSIONAL	\$1,942.00	\$1,942.00	\$0.00	\$161.80	\$1,253.95	\$688.05	64.57
6991 MCKINNEY-VENTO	\$27,810.00	\$27,810.00	\$0.00	\$2,317.38	\$17,959.71	\$9,850.29	64.58
6998 ESSERS III							
340 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$225.00	\$3,600.00	-\$3,600.00	0.00
6998 ESSERS III	\$0.00	\$0.00	\$0.00	\$225.00	\$3,600.00	-\$3,600.00	0.00
6900 FEDERAL SERV-CATEGORICAL	\$1,080,767.00	\$1,080,767.00	\$0.00	\$58,477.92	\$476,913.92	\$603,853.08	44.13
8000 TRANSFERS							
8000 TRANSFERS (OUTGOING)							
913 TRANSFERS TO ACTIVITY FUND	\$640,000.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$640,000.00	0.00
8000 TRANSFERS (OUTGOING)	\$640,000.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$640,000.00	0.00
8000 TRANSFERS	\$640,000.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$640,000.00	0.00
01 GENERAL FUND	\$57,594,507.00	\$57,594,507.00	\$737,368.56	\$4,381,304.34	\$34,344,300.36	\$22,512,838.08	60.91

Report Description: BOARD REPORT

Account Year: 26

Account Periods: 08 - 08

Dates: 04/01/2026 - 04/30/2026

FJEXS06A

(build 26.3.7.1)

Selection Criteria

Account Year	26
Account Period Range	08 - 08
Accounts	All Accounts
Report ID	109158
Report Title	BOARD REPORT ON 1100 MAJOR PROGRAM
Report Description	BOARD REPORT
Role ID	SYS

Report Specification Sort / Totals

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

Display Options

Show Zero Accounts	No
Summary/Detail	Summary

Report Specification Selection Ranges

OBJECT	100 - 999
FUND	01 - 01



NORTH PLATTE PUBLIC SCHOOLS

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



The Canteen Spirit embodies generosity, selflessness, and unwavering support through:
SERVICE | PRIDE | COLLABORATION | GRIT

Monthly Financial Report

May 11, 2026

NORTH PLATTE PUBLIC SCHOOLS

2025-26	Receipts	Expenditures		Budgeted	% of Budget	Monthly	% of Budget to Date		Payroll	Payables
Beg. Balance	(\$647,381.90)	\$0.00		\$57,587,507.00		100.000%				
September	\$7,284,124.71	\$3,776,965.16	\$3,776,965.16	\$53,810,541.84	0.93441	6.559%	6.559%		\$1,920,450.08	\$1,856,515.08
October	\$2,290,646.73	\$4,515,383.96	\$8,292,349.12	\$49,295,157.88	0.85600	7.841%	14.400%		\$2,037,184.07	\$2,478,199.89
November	\$826,436.25	\$4,537,830.10	\$12,830,179.22	\$44,757,327.78	0.77721	7.880%	22.279%		\$2,051,707.73	\$2,486,122.37
December	\$2,892,748.46	\$4,087,175.52	\$16,917,354.74	\$40,670,152.26	0.70623	7.097%	29.377%		\$1,944,913.88	\$2,142,261.64
January	\$4,912,574.02	\$4,275,323.65	\$21,192,678.39	\$36,394,828.61	0.63199	7.424%	36.801%		\$2,090,923.24	\$2,184,400.41
February	\$2,994,464.56	\$4,256,381.81	\$25,449,060.20	\$32,138,446.80	0.55808	7.391%	44.192%		\$2,034,923.71	\$2,221,458.10
March	\$7,560,744.86	\$4,304,012.24	\$29,753,072.44	\$27,834,434.56	0.48334	7.474%	51.666%		\$1,987,618.64	\$2,316,393.60
April	\$3,672,357.76	\$4,379,024.73	\$34,132,097.17	\$23,455,409.83	0.40730	7.604%	59.270%		\$2,028,370.07	\$2,350,654.66
May			\$34,132,097.17	\$23,455,409.83	0.40730	0.000%	59.270%			\$0.00
June			\$34,132,097.17	\$23,455,409.83	0.40730	0.000%	59.270%			\$0.00
July			\$34,132,097.17	\$23,455,409.83	0.40730	0.000%	59.270%			\$0.00
August			\$34,132,097.17	\$23,455,409.83	0.40730	0.000%	59.270%			\$0.00

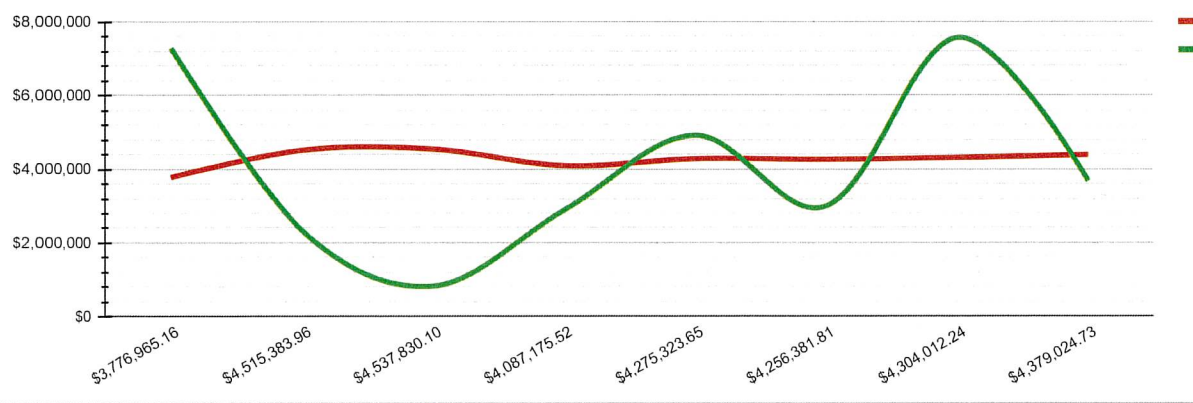
Monthly Avg. **\$2,012,011.43** **\$2,240,764.44**

Totals	\$31,786,715.45	\$34,132,097.17
Average	\$4,054,262.17	\$4,266,512.15
Cash on Hand	(\$2,345,381.72)	
Projected		\$34,132,097.17
Excess		\$23,455,409.83

	Sept	0.0833	1.775%	\$1,021,993.75
	Oct	0.1667	2.267%	\$1,305,568.71
	Nov	0.2500	2.721%	\$1,566,697.52
	Dec	0.3333	3.957%	\$2,278,480.92
	Jan	0.4167	4.866%	\$2,802,116.18
	Feb	0.5000	5.808%	\$3,344,693.29
	March	0.5833	6.667%	\$3,839,839.96
	April	0.6667	7.397%	\$4,259,574.15
	May	0.7500	15.730%	\$9,058,533.06
	June	0.8333	24.063%	\$13,857,491.98
	July	0.9167	32.397%	\$18,656,450.89
	August	1.0000	40.730%	\$23,455,409.81

Borrowed	\$2,500,000.00	Dec. 2025
Paid	\$2,500,000.00	Mar. 2026
Total	\$0.00	
Interest/Fees	\$19,200.00	

Cash Flow Chart



Legend **Green = Receipts** **Red = Expenditures**

NORTH PLATTE PUBLIC SCHOOLS

CASH FLOW REPORT (2025-26)

Fund	Beginning Cash	Revenues	Expenses	Ending Cash
General	-\$1,638,714.75	\$3,672,357.76	\$4,379,024.73	-\$2,345,381.72
Depreciation	\$2,801,995.43	\$5,166.50	\$0.00	\$2,807,161.93
Employee Benefit	\$50,720.57	\$0.00	\$2,078.90	\$48,641.67
Activity Fund	\$1,020,283.65	\$106,404.84	\$129,156.50	\$997,531.99
School Lunch	\$1,107,356.87	\$314,413.44	\$311,458.06	\$1,110,312.25
Bond	\$28,227.02	\$0.00	\$0.00	\$28,227.02
Special Building	\$333,938.52	\$1,116.30	\$606.00	\$334,448.82
QCPUF	\$255,952.01	\$3,589.27	\$0.00	\$259,541.28
Cooperative Fund	\$25,642.99	\$1,000.00	\$0.00	\$26,642.99
Total	\$3,985,402.31	\$4,104,048.11	\$4,822,324.19	\$3,267,126.23

North Platte Public Schools

Enrollment Comparison

	10/1/2023	10/1/2024	10/1/2025	4/7/26	5/7/26	% Change
KDG	274	244	243	242	242	0.0%
1	272	286	260	263	266	1.1%
2	244	277	270	267	267	0.0%
3	247	250	283	290	290	0.0%
4	240	246	260	267	268	0.4%
5	260	247	252	253	250	-1.2%
6	242	263	251	249	248	-0.4%
7	268	240	260	248	247	-0.4%
8	265	273	248	251	252	0.4%
9	309	270	276	270	274	1.5%
10	291	304	275	261	261	0.0%
11	293	283	304	294	293	-0.3%
12	296	288	283	179	177	-1.1%
Total	3501	3471	3465	3334	3335	0.0%

	Grades	04/07/26	05/06/26	Variance	Building Capacity	Capacity Variance
NPHS	9-12	1004	1005	0.1%	1600	596
Adams	7-8	499	499	0.0%	750	251
Madison	6	249	248	-0.4%	320	71
Cody	K-5	201	201	0.0%	276	75
Jefferson	K-5	324	326	0.6%	414	90
Lincoln	K-5	275	275	0.0%	414	139
Washington	K-5	210	209	-0.5%	276	66
McDonald	K-5	242	240	-0.8%	276	34
Eisenhower	K-5	212	214	0.9%	276	64
Lake M.	K-5	118	118	0.0%	138	20
Total		3334	3335	0.0%	4740	1406

Buffalo	Preschool	127	126		276	150
Six Pence		23	23		-	
Birth - 5		99	102		-	
Total		249	251	0.8%	276	

	9-12	1004	1005	1		
	6-8	748	747	(1)		
	K-5	1582	1583	1		
	PK	127	126	(1)		
	Six Pence	23	23	0		
	Birth - 5	99	102	3		
TOTAL		3583	3586	3	5016	1430

5/4/2026	Kindergarten	1st Grade	2nd Grade	3rd Grade	4th Grade	5th Grade
Cody	Cara Haugland	Lakyn Cooper	Stevie Reed	Lanelle Stumpf	Whitney Petska	Michelle Strickland
		Alisha Polenske	Amanda Condon	Hannah Walters		Hailey Fleming
S's	21	31	38	41	28	40
Eisenhower	Kim Mertens	Ashley Melvin	Jill Hansen	Emily Sweeney	Haylee Entz	Amy Leach
	Tarissa Biere	Eva White	Gelisa Langan		Katie McClain	Laura Poe
S's	32	33	28	28	51	37
Jefferson	Meagan Bourke	Robyn Younghans	Amanda Aten	Melinda Roehrs	Kaila Bodenus	Shyanne Waltemath
	Taelor Hicken	Kaelyn Klassmeyer	Jennifer Paul	Missy Palacios	Denise DiGiovanni	Colleen Hodges
S's	51	51	53	61	53	55
Lake	Ashley Bailey	Brenda Malmkar	Pam Tillman	Amy Jorgensen	Missy Hopping	Heather Hupfer
S's	18	20	22	23	17	14
Lincoln	Doreen Goentzel	Cassie Stearley	Marc Colman	Jamie Wade	Emillee Henne	Aspen Nepper
	Amanda Lott	Melissa Pratt	Jennifer McNeel	Zach Larsen	Jamie Hernandez	Betsy Rasmussen
S's	43	49	43	41	42	46
McDonald	Autumn Ball	Angie Ayres	Shawna Rowley	Katie Wagner	Diane Hinde	Samantha Brennan
	Chandra Cooper	Morgan Hoatson	McKinley Brinegar	Shandie Curtis	Peyton Kvammen	
S's	33	43	42	46	45	25
Washington	Mitch Ferguson	Samantha Clark	Celena Mortimer	Ellie Sack	Heidi McIntosh	Payton Shultz
	Becky Stine	Christina Vencill	Stacy Magallanes	Sierra Dowhower		
S's	38	35	37	48	23	27
TOTALS	236	262	263	288	259	244
Average Class Size	19.5	20	20.23	24	23.6	22.09

NORTH PLATTE PUBLIC SCHOOLS
Professional Development Approval Form
Board Members



Date: 1-13-2026

Requested by: Emily Garrick

Activity: NASB Board President' s Retreat

Location: Kearney

Outcome from Travel Leadership Development

Associated Costs

Registration Fee: \$ 150.00

	Miles	Cost per Mile	
Transportation/Mileage	<u>200</u>	<u>.75</u>	\$ <u>145.00</u>

Flight \$ _____

Vehicle: Rental/School Car

Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
------------------------------	--

 \$ _____

Accommodations \$ Not needed

Meals \$ _____

Parking \$ _____

Total 150.00

Board Member Signature/Date: 

Board President Signature/Date: _____

3023 Record Management and Retention

The school district will comply with all federal record retention requirements, the Nebraska Records Management Act, and with Schedules 10 and 24 of the Nebraska Secretary of State's Records Management Division. These requirements apply to both physical and digital records. When permitted by Schedule 10 and Schedule 24 of the Nebraska Secretary of State's Office, records will be transferred to durable electronic media for long-term storage.

Special Rules Related to Electronic Forms of Communication.

Electronically stored information such as e-mail, instant messaging, and other electronic communication are important to the district's overall operation. E-mail and other forms of electronic communication which is subject to retention under the Nebraska Records Management Act may be moved to a storage method other than their original format. Each individual who creates or receives electronic communications that belong to or pertain to the operation of the district is responsible for determining whether and in what format those records must be maintained. Duplicate records may be destroyed at any time prior to the approved retention period. Staff members who are uncertain about whether a record should be retained should consult with their supervising administrator.

If the district has a Subscription to Google Apps with Vault activated: The district will archive all Google Apps data with metadata intact, except for instant messaging which users determine to be transitory. ~~Only the domain administrator or other designated individual will be able to retrieve electronic communication and other electronically stored information which has been vaulted.~~

Vault access shall be limited to documented, lawful district purposes and shall not be used for routine monitoring or surveillance of staff, students, or Board members.

Authorized Vault access and retrieval shall be limited to the following:

- compliance with public records requests, litigation holds, records retention obligations, or other requirements of law, as authorized by the Superintendent, Associate Superintendent, Board of Education, or the district's legal counsel;
- response by designated technology personnel to cybersecurity threats, phishing attempts, unauthorized access, system compromise, or other technology security incidents affecting district operations;

- investigation of student safety concerns, behavioral matters, or suspected violations of law or district policy, upon request by a building administrator, Superintendent, or Associate Superintendent;
- investigation of employee misconduct, safety concerns, or suspected violations of law or district policy, upon authorization by the Superintendent or Associate Superintendent; and
- matters involving the Superintendent or members of the Board of Education, upon authorization by the Board of Education or the district's legal counsel.

Retrieval of vaulted electronic communications or electronically stored information shall be performed only by designated technology personnel.

All Vault access requests and activity shall be documented and maintained by the technology department, including the date, scope, purpose, authorizing individual(s), and personnel involved. Procedures governing Vault access shall be maintained by the technology department and reviewed annually.

School-affiliated Social Media Posts. Communication on school-affiliated social media accounts are considered short-term communications pursuant to the Records Management Act. As such, they will be retained in their original form on the vendor's system and will not be deleted by the user for at least 6 months. Individuals who are uncertain as to whether a specific social media account is "school-affiliated" should refer to the Board's policy on Staff and District Social Media Use contained elsewhere in these policies.

Special Rules Related to Security Camera Footage. Video footage from security cameras is generally considered working papers under the Records Management Act, and will be overwritten consistent with the district's audio and video recording policy. Video footage which captures an event of educational or behavioral significance and contains personally-identifiable information will be maintained by the school district pursuant to its policy on student records.

Student Records. The retention of student records is also governed by the board's policy on student records.

Records Regarding Pending or Threatened Litigation. When litigation against the district or its employees is filed or threatened, the district will take all reasonable action to preserve all documents and records that pertain to the issue. When the district is made aware of pending or threatened litigation, a litigation hold directive will be issued by the superintendent or his/her designee. The directive will be given to all persons suspected of

having records that may pertain to the potential issues in the litigation. The litigation hold directive overrides any records retention schedule that may otherwise call for the disposition or destruction of the records until the litigation hold has been lifted.

Federal Award Records. The district will retain federal award records as required by 2 C.F.R. § 200.334. This includes retaining all federal award records for three years from the date of submission of their final financial report. For awards that are renewed quarterly or annually, the district will retain records for three years from the date of submission of their quarterly or annual financial report, respectively. Records to be retained include but are not limited to, financial records, supporting documentation, and statistical records.

Adopted on: November 9, 2020

Effective on: August 10, 2021

Reviewed on: June 12, 2023

Reviewed on: April 24, 2025

Reviewed and Revised: August 11, 2025

North Platte Public School Board Proclamation

Honoring the Graduating Class of 2026

Whereas, the North Platte School Board recognizes the immense dedication, perseverance, and achievements of the graduating class of 2026;

Whereas, these graduates have demonstrated exceptional academic excellence, leadership, and community involvement throughout their educational journey;

Whereas, the graduating class of 2026 has exhibited resilience and adaptability in the face of unprecedented challenges, showing remarkable strength of character and determination;

Whereas, the educators, administrators, staff, families, and community members have provided unwavering support, guidance, and encouragement to nurture the growth and success of these graduates;

Whereas, the graduating class of 2026 embodies the values of scholarship, integrity, and compassion, serving as role models for future generations;

Now, therefore, be it proclaimed by the North Platte School Board that we extend our heartfelt congratulations and best wishes to the graduating class of 2026.

We commend you for your accomplishments, celebrate your potential, and look forward with great anticipation to the positive impact you will make in your future endeavors.

Signed on this 11th day of May, 2026.

Emily Garrick, Board President

North Platte School Board