

Board of Education Regular Meeting
Monday, August 12, 2019 5:30 PM
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557

1. Roll Call
2. Posting of the Open Meetings Act
3. Pledge of Allegiance and Announcements
4. Communications
 1. Special Presentation
 2. Student Advisory Report
 3. Foundation Report
 4. Superintendent's Report
 5. Board Comments
 6. Committee Reports
 1. August 6, 2019 meeting of the Personnel, Americanism, Curriculum, Student Services and Communication subcommittee
 2. August 8, 2019 meeting of the Finance, Facilities, Operations and Legislation subcommittee
5. Consent Agenda
 1. Approve the agenda for the August 12, 2019 regular meeting of the Board of Education
 2. Approve the publication of the August 12, 2019 regular meeting of the Board of Education
 3. Approve the minutes of the July 8, 2019 regular meeting of the Board of Education
 4. Approve the minutes of the July 8, 2019 Bullying Hearing

5. Approve the minutes of the July 8, 2019 Parent Involvement Hearing
 6. Approve the minutes of the July 8, 2019 Student Fees Hearing
 7. Approve the minutes of the July 8, 2019 Wellness Hearing
 8. Approve the minutes of the August 6, 2019 meeting of the Personnel, Americanism, Curriculum Student Services and Communication subcommittee of the Board of Education
 9. Approve the minutes of the August 8, 2019 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education
 10. Approve the resignation of Karoline Ivester effective August 31, 2019
 11. Approve the teaching contract of Sarah Jones effective for the 2019-2020 school year
 12. Approve the teaching contract of Lori Barger effective for the 2019-2020 school year
 13. Approve the teaching contract for Troy Barger effective for the 2019-2020 school year
 14. Approve the teaching contract for Ashley Carson effective for the 2019-2020 school year
 15. Approve the teaching contract of Steve Ward effective for the 2019-2020 school year
 16. Approval of Financial Claims and Reports
6. Reports and Discussion Items
 1. New Teacher Mentoring & Orientation Update
 2. Curriculum & Professional Development Update
 3. Elementary Extended Learning Program Update
 4. Monthly Financial & Budget Report
 5. School Safety Update
 6. Legislative Update

7. Public Comment

8. Action Items

1. Request approval for the purchase of a bus

2. Request approval of Policy 1020 and 5063 Update

3. Request approval of change of regular Board of Education meeting date in October 2019.

9. Future Board Calendar

10. Executive Session

11. Adjournment

Board of Education Regular Meeting
Monday, July 8, 2019 5:30 PM
McKinley Education Center

1. Roll Call Board President

All present. Regular Board of Education meeting brought to order at 5:17 p.m.

2. Posting of the Open Meetings Act

3. Pledge of Allegiance and Announcements

4. Communications

4.1. Special Presentation

None

4.2. Student Advisory Report

None

4.3. Foundation Report

None

4.4. Superintendent's Report

Dr. Hanson announced the August 13 Back to School Event

4.5. Board Comments

Board Vice President Jo Ann Lundgreen reported on her recent attendance to the National Federation of Urban and Suburban Schools conference.

Board Secretary Skip Altig congratulated the North Platte High School Skills USA team who recently won the national title in opening and closing ceremonies. He also congratulated student Drake Berry who recently finished in the top 30 in extemporaneous speaking at the national competition.

4.6. Committee Reports

4.6.1. July 2, 2019 meeting of the Finance, Facilities, Operations and Legislation subcommittee

JoAnn Lundgreen reported on items discussed at this subcommittee meeting which included a facilities study, tax override proposal, 2019-2020 Budget, County Treasurer update and a transfer of land requests.

4.6.2. June 27, 2019 meeting of the Personnel, Americanism, Curriculum, Student Services and Communication subcommittee

Skip Altig reported on items discussed at this subcommittee meeting which included Student and Employee Handbooks, Policies #2006, #5421 & #6800, July Hearings, and 2019-2020/2020-2021 School Calendars.

5. Consent Agenda

5.1. Approve the agenda for the July 8, 2019 regular meeting of the Board of Education

5.2. Approve the publication of the July 8, 2019 regular meeting of the Board of Education

5.3. Approve the minutes of the June 10, 2019 regular meeting of the Board of Education

5.4. Approve the minutes of the July 2, 2019 meeting of the Finance, Facilities, Operations and Legislation subcommittee of the Board of Education

5.5. Approve the minutes of the June 27, 2019 meeting of the Personnel, Americanism, Curriculum Student Services and Communication subcommittee of the Board of Education

5.6. Approval of Financial Claims and Reports

Motion by Matthew Pederson second by Ivan Mitchell to approve the consent agenda as presented.

Yeas: Mike Morrell, Jo Ann Lundgreen, Ivan Mitchell, Mark Nicholson, Matthew Pederson and Skip Altig

6. Reports and Discussion Items

6.1. Review Policy #5421 Preventing Dating Violence

Student Services Coordinator, Brandy Buscher, informed the board that there are no changes to this policy. However, training in the form of a Power Point presentation by Mrs. Busher will be viewed as a refresher by North Platte Public School staff in the 2019-2020 school year to ensure all staff are aware of the policy.

6.2. Review Policy #5306 Student Drug Testing

Chief Executive Director of Finance, Stuart Simpsons, reported that this policy was initiated in September on the recommendation of the Superintendent Student Advisory Council. A total of 10 students a month, who participate in school activities, were randomly chosen for drug testing. During the 2018-2019 school year 5 students tested positive. When a student tests positive the activities director maintains confidently, institutes the code of conduct and meets with the student's parents.

6.3. Monthly Financial & Budget Report

Mr. Simpson provided the monthly financial and budget report. He also gave an update on the status of deficit funds now partially received from the Country Treasurer's office.

6.4. School Safety Update

Mr. Simpson reported that the school safety committee will be in force again next school year and will be seeking input and suggestions from building principals.

6.5. Legislative Update

Executive Director Simpson reported on Legislative Resolution 151 and Legislative Bill 289 and how they could potentially effect North Platte Public Schools.

7. Public Comment

Bernice Ziegler – 7881 North Highway 83 - Mrs. Ziegler expressed concern that the 2019 - 2020 Budget figures will not release to the public in a timely manner. She also encouraged the board to lower the levy to help the community.

8. Action Items

8.1. Request approval of updated Student Handbook

Brandy Buscher, student services coordinator, outlined changes in the student handbook for the 2019-2020 school year. Changes were driven by Board policies and principal input. The Handbook is available online and can be printed upon request of a patron.

Motion by Ivan Mitchell second by Skip Altig to approve the Student Handbook for 2019-2020

Yeas: Jo Ann Lundgreen, Ivan Mitchell, Mark Nicholson, Matthew Pederson, Skip Altig and Mike Morrell

8.2. Request approval of updated Employee Handbook

The Board has reviewed the employee handbook for 2019-2020 on two previous occasions. The largest change is an update to the employee use technology policy which will now be more closely aligned to Board policy.

Motion by Matthew Pederson second by Mark Nicholson to approve the Employee Handbook

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

8.3. Request approval of two payments to Board President Mike Morrell

President Morrell is slated to receive a \$400 reimbursement for dual credit hours taken through NPHS by his son Miles. All students paying for dual credit classes can receive \$25 per credit hour partial reimbursement if they meet the parameters of the program.

President Morrell is also slated to receive a student mileage reimbursement of \$1,342. Patrons who live more than 4 miles from their neighborhood school are reimbursed according to Nebraska State Statute §79-611.

Motion by Ivan Mitchell seconded by Jo Ann Lundgreen to approve the two payments to Board of Education President Mike Morrell

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

Abstentions: Mike Morrell

8.4. Review and request approval for updates to Policy #2006 Complaint Procedure

Superintendent Hanson presented Policy #2006 Complaint Procedure in it's new format. The procedures will remain the same the policy was just re-formatted to be more user friendly. This policy will be reviewed with principals and placed on the webpage for easier patron access.

8.5. Review and Request approval for updates to Policy #6800 Internet Safety and Acceptable Use Policy.

Superintendent Hanson and Director of Technology Brian Tegtmeier have reviewed this policy and compared it to similar policies in other school districts. The conclusion reached was that this policy should be redone to have one internet safety and acceptable use policy for staff and a different one for students. Up for approval tonight was the staff version that will be included in the new Employee Handbook approved earlier tonight. A version of this policy for students will be updated and brought to the Board for approval at a later date.

Motion by Matthew Pederson second by Jo Ann Lundgreen to approve the update of Policy #6800

Yeas: Skip Altig, Mike Morrell, Jo Ann Lundgreen, Ivan Mitchell, Mark Nicholson, and

Matthew Pederson

8.6. Review and request approval of changes to the 2019-2020 and 2020-2021 school calendars

This item was tabled while waiting for additional information that would affect the changes proposed.

Motion by Skip Altig second by Jo Ann Lundgreen to table calendar changes for these two school years.

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

9. Future Board Calendar

Future Board professional development opportunities were listed.

10. Executive Session

None

11. Adjournment

Motion by Jo Ann Lundgreen second by Skip Altig to adjourn the meeting at 6:06

Yeas: Jo Ann Lundgreen, Ivan Mitchell, Mark Nicholson, Matthew Pederson, Skip Altig and Mike Morrell

Mike Morrell, President

Skip Altig, Secretary

Bullying Policy Hearing
Monday, July 8, 2019 5:00 PM
North Platte, NE 69103-1557

1. Roll Call

2. Wellness Policy #5415 Hearing

No changes are recommended for this policy or the reporting form at this time. Both this policy and the reporting form will be placed on the quick links section of the North Platte Public Schools webpage to facilitate patron access.

3. Public Comment

There was no public comment.

4. Adjournment

Motion by Jo Ann Lundgreen second by Skip Altig to adjourn the Wellness Hearing at 5:11 p.m.

Yeas: Matthew Pederson, Skip Altig, Mike Morrell, Jo Ann Lundgreen, Ivan Mitchell and Mark Nicholson

Mike Morrell, President

Skip Altig, Secretary

Parent Involvement Policy Hearing
Monday, July 8, 2019 5:00 PM
McKinley Education Center

1. Roll Call

2. Parent Involvement Hearing

Policies 6400, Parental/Community Involvement in Schools and 6410 Title I Parental & Family Engagement Policy were reviewed with no changes recommended.

3. Public Comment

There was no public comment.

4. Adjournment

Motion by Matthew Pederson second by Ivan Mitchell to adjourn the Parent Involvement Hearing at 5:11 p.m.

Yeas: Matthew Pederson, Skip Altig, Mike Morrell, Jo Ann Lundgreen and Ivan Mitchell.

Mike Morrell, President

Skip Altig, Secretary

Student Fees Policy Hearing
McKinley Education Center CMR
301 West F Street
North Platte, NE 69103-1557
Monday, July 8, 2019 5:00 PM

1. Roll Call

All Present

2. Student Fees Policy #5416 Hearing

This policy and the accompanying forms were reviewed. Recommended changes were discussed and will be implemented.

3. Public Comment

There was no public comment.

4. Adjournment

Motion by Matthew Pederson seconded by Mark Nicholson to adjourn at 5:10 p.m.

Yeas: Mike Morrell, Jo Ann Lundgreen, Ivan Mitchell, Mark Nicholson, Matthew Pederson and Skip Altig

Mike Morrell, President

Skip Altig, Secretary

Wellness Policy Hearing
Monday, July 8, 2019 5:00 PM
North Platte, NE 69103-1557

1. Roll Call

2. Wellness Policy #5417 Hearing

No changes to this policy are recommended at this time.

3. Public Comment

There was no public comment.

4. Adjournment

Motion by Jo Ann Lundgreen second by Skip Altig to adjourn the Wellness Hearing at 5:11 p.m.

Yeas: Ivan Mitchell, Matthew Pederson, Skip Altig, Mike Morrell and Jo Ann Lundgreen

Mike Morrell, President

Skip Altig, Secretary

Board of Education Curriculum/Personnel Meeting – 0-0-000 Summary

| Topic | Summary/Discussion |
|--|---|
| Present | Mark Nicholson, Jo Ann Lundgreen, Skip Altig, Trent Benjamin, Vikki Carlson, Brandy Buscher, Stuart Simpson and Ron Hanson |
| Back to School Schedule | Dr. Hanson reviewed the schedule for the August 13, 2019 Back to School event. |
| NPPSD Literacy Plan | Trent Benjamin, Director of Elementary Curriculum reviewed the District Literacy Plan. He outlined programs and resources to be used as well as the schedules for the two new literacy coaches. |
| CGI Communications | Dr. Hanson presented a short video from CGI Communication. |
| Policies 5063 and 1020 | Director of Student Services, Brandy Buscher, outlined proposed changes in Policy #5063 Video and Audio Monitoring. Along with those changes Policy #1020 Community Relations – Law Enforcement Agencies to support the School Resource Officer Role. |
| Duties of the American Civic Committee | Vikki Carlson, Directory of Secondary Curriculum, outlined the requirements of Nebraska Legislative Bill LB399 and Nebraska Statute §79-719--§79-723 and how the District and the Board of Education plan to meet the American Civics requirements. |

Finance/Communication Subcommittee Meeting

8-8-19 Summary

| Topic | Summary/Discussion |
|--|--|
| Present | Mike Morrell, Ivan Mitchell, Matt Pedersen, Stuart Simpson, Dr. Hanson |
| Facilities Study & Tax Override Proposal | Discussed facility renovations, design and future bond issue options |
| 2019-20 Budget | Stuart presented ways to develop and manage the District budget to balance revenues and expenses to maintain a strong financial position |
| Coach Bus Purchase | Purchase a used coach bus to eliminate having to rent buses because we don't have enough buses to use |
| TANS | We paid the TANS early in order to decrease the amount of interest we had to pay |
| Foundation/Kids Klub/District | Did not discuss due to time restraints |
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| Adjourn | 9:35 a.m. |
| | |

**North Platte Public Schools
Enterprise Fund
July 2019**

| Check No | Check Date | Vendor Name | Check Amount |
|--------------------------|------------|--------------------------------------|------------------|
| 00220505 | 7/8/2019 | LOU'S SPORTING GOODS | \$406.39 |
| 00220506 | 7/8/2019 | NPCC-TEAM VOLLEYBALL CAMP | \$125.00 |
| 00220507 | 7/8/2019 | PERU STATE COLLEGE | \$80.00 |
| 00220508 | 7/9/2019 | MCKINLEY EDUCATION CENTER | \$92.00 |
| 00220509 | 7/9/2019 | MITCHELL DRYWALL | \$11,989.00 |
| 00220510 | 7/9/2019 | SCHABEN SANITATION INC | \$540.02 |
| 00220511 | 7/10/2019 | AMAZON.COM CORPORATE CREDIT | \$95.80 |
| 00220512 | 7/11/2019 | CONCORDIA UNIVERSITY | \$500.00 |
| 00220513 | 7/11/2019 | RIVER'S EDGE GOLF CLUB LLC | \$1,230.00 |
| 00220514 | 7/11/2019 | NEBRASKA HIGH SCHOOL PRESS ASSOC. | \$5,610.00 |
| 00220515 | 7/11/2019 | US BANK | \$31,882.67 |
| 00220517 | 7/16/2019 | UNIVERSITY OF NEBRASKA - KEARNEY | \$2,190.00 |
| 00220518 | 7/19/2019 | GRAND ISLAND HIGH SCHOOL | \$1,610.00 |
| 00220519 | 7/22/2019 | RUDA, NIKI | \$575.00 |
| 00220520 | 7/23/2019 | ALTIG, SARA | \$260.00 |
| 00220521 | 7/23/2019 | GRAPHIC EDGE | \$5,500.55 |
| 00220522 | 7/23/2019 | GRAPHIC EDGE | \$896.40 |
| 00220523 | 7/23/2019 | LOU'S SPORTING GOODS | \$29.95 |
| 00220524 | 7/23/2019 | LOU'S SPORTING GOODS | \$3,227.41 |
| 00220525 | 7/26/2019 | STADIUM SPORTS | \$2,597.12 |
| 00220526 | 7/26/2019 | UNIVERSITY OF NEBRASKA - KEARNEY | \$400.00 |
| 00220527 | 7/29/2019 | HERNANDEZ, JAMIE | \$1,100.00 |
| 00220528 | 8/1/2019 | AWARDS UNLIMITED INC | \$51.31 |
| 00220529 | 8/1/2019 | NEBRASKA WESLEYAN | \$250.00 |
| 00220530 | 8/6/2019 | COCA-COLA/PREMIUM FOOD & BEVERAGE | \$801.76 |
| 00220531 | 8/6/2019 | STEELE'S ROOFING & CONSTRUCTION INC. | \$5,494.85 |
| 00220532 | 8/6/2019 | VILLAGE ORIGINALS | \$815.00 |
| 00220533 | 8/6/2019 | VIRCO, INC. | \$2,848.40 |
| Grand Total: | | | 81,198.63 |



NORTH PLATTE PUBLIC SCHOOLS

MONTHLY FINANCIAL REPORT

For the Eleven Month Period Ending July 31, 2019

www.nppsd.org

Current Budget Usage should be 91.7%

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



DISTRICT STRATEGIC PLAN

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

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

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

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

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

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

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

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

North Platte Public Schools

STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Ten Month Period Ending June 30, 2019

| | Budget <u>(Original and Final)</u> | <u>Actual</u> | % of Budget <u>Spent</u> |
|--|---|----------------------|-------------------------------------|
| General-Regular | 36,350,487 | 32,778,352 | 90.17% |
| General-Grants | 4,007,420 | 2,956,707 | 73.78% |
| Total Disbursements less Special Education | 40,357,907 | 35,735,059 | 88.55% |
| General-Special Education | 4,666,599 | 3,960,324 | 84.87% |
| General Fund | \$ 45,024,506 | \$ 39,695,383 | |
| Depreciation | 4,069,437 | 866,457 | 21.29% |
| Employee Benefit | 300,000 | 126,279 | 42.09% |
| Cooperative Fund | 100,000 | 20,491 | 20.49% |
| Bond-North Platte | 2,288,558 | 2,391,305 | 104.49% |
| Bond-Lake Maloney | 110,422 | - | 0.00% |
| Building | 745,570 | 403,851 | 54.17% |
| QCPUF | 973,220 | 855,130 | 87.87% |
| Lunch | 3,030,000 | 2,291,844 | 75.64% |
| Student Fee Fund | - | - | |
| Activities | 1,380,595 | 1,121,786 | 81.25% |
| Total | \$ 58,022,308 | \$ 47,772,526 | 82.33% |

North Platte Public Schools
Treasurers Report
6/30/2019



General Fund

| | |
|--------------------------------|------------------|
| Reserves -June 30, 2019 | 6,095,844 |
|--------------------------------|------------------|

Deposits

| | | |
|--------------------------------------|---------|-----------|
| Property Taxes | 856,773 | |
| State Aid | - | |
| Special Education | - | |
| Interest Income | 338 | |
| IDEA | 732,809 | |
| Other Income (Tuition, HHS Payments) | 65,436 | |
| Federal Grants | 205,888 | |
| Transfers/Liabilities | 719,784 | |
| Total Deposits | | 2,581,028 |

Disbursements

| | | |
|---------------------|-----------|-----------|
| Payroll | 1,660,947 | |
| Federal Taxes | 572,796 | |
| Nebraska Retirement | 457,793 | |
| Nebraska Taxes | 87,067 | |
| Payroll Deductions | 257,534 | |
| | | 3,036,137 |

| | | |
|--------------------|-----------|-----------|
| Bills | 1,531,487 | |
| Total Disbursement | | 4,567,624 |

| | |
|------------|-------------|
| Net Change | (1,986,595) |
|------------|-------------|

| | |
|-------------------------------|------------------|
| Reserves July 31, 2019 | 4,109,249 |
|-------------------------------|------------------|

(0)

Depreciation

| | |
|--------------------------------|------------------|
| Reserves -June 30, 2019 | 2,781,060 |
|--------------------------------|------------------|

| | | |
|---------------|--------|----------|
| Deposits | 830 | |
| Disbursements | 20,824 | |
| Net Change | | (19,994) |

| | |
|--------------------------------|------------------|
| Reserves -July 31, 2019 | 2,761,066 |
|--------------------------------|------------------|

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Employee Benefit

| | |
|---------------------------------|-----------------|
| Reserves -April 30, 2019 | (81,845) |
|---------------------------------|-----------------|

| | | |
|---------------|---------|---------|
| Deposits | 115,000 | |
| Disbursements | 2,973 | |
| Net Change | | 112,027 |

| | |
|-------------------------------|---------------|
| Reserves -May 31, 2019 | 30,182 |
|-------------------------------|---------------|

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North Platte Public Schools
Treasurers Report
6/30/2019



Activity Fund

| | |
|--------------------------------|------------------|
| Reserves -June 30, 2019 | 1,492,163 |
|--------------------------------|------------------|

| | | |
|---------------|--------|----------|
| Deposits | 26,104 | |
| Disbursements | 73,507 | |
| Net Change | | (47,403) |

| | |
|--------------------------------|------------------|
| Reserves -July 31, 2019 | 1,444,760 |
|--------------------------------|------------------|

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Cafeteria Fund

| | |
|---------------------------------|----------------|
| Reserves -April 30, 2019 | 326,416 |
|---------------------------------|----------------|

| | | |
|-------------------------|---------|-----------|
| Deposits | | |
| Federal Funds | | |
| Student Lunches | 595 | |
| Vending | - | |
| State Reimbursements | | |
| Other Income (Catering) | 4,738 | |
| Transfers | 15,586 | |
| Total Deposits | | 20,919 |
| Disbursements | | |
| Bills | | |
| SODEXO | 183,048 | |
| Payroll | 2,983 | |
| Other Bills | 369 | |
| Total Disbursement | | 186,400 |
| Net Change | | (165,481) |

| | |
|-------------------------------|----------------|
| Reserves -May 31, 2019 | 160,935 |
|-------------------------------|----------------|

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Building Fund

| | |
|--------------------------------|----------------|
| Reserves -June 30, 2019 | 470,822 |
|--------------------------------|----------------|

| | | |
|----------------|---------|-----------|
| Deposits | | |
| Property Taxes | 9,852 | |
| Disbursements | 121,627 | |
| Net Change | | (111,775) |

| | |
|--------------------------------|----------------|
| Reserves -July 31, 2019 | 359,047 |
|--------------------------------|----------------|

North Platte Public Schools
Treasurers Report
6/30/2019



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QCPUF

| | |
|-------------------------|----------------|
| Reserves -June 30, 2019 | 233,629 |
|-------------------------|----------------|

| | | |
|----------------|--------|--------|
| Deposits | | |
| Property Taxes | 15,671 | |
| Other Revenue | - | |
| Disbursements | - | |
| Net Change | | 15,671 |

| | |
|------------------------|----------------|
| Reserves July 31, 2019 | 249,300 |
|------------------------|----------------|

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Cooperative Fund

| | |
|-------------------------|---------------|
| Reserves -June 30, 2019 | 10,008 |
|-------------------------|---------------|

| | | |
|---------------|-------|---------|
| Deposits | | |
| Disbursements | 1,074 | |
| Net Change | | (1,074) |

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|-------------------------|--------------|
| Reserves -July 31, 2019 | 8,934 |
|-------------------------|--------------|

NORTH PLATTE PUBLIC SCHOOLS

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

BALANCE SHEET

June 30, 2019

| | <u>General</u> | <u>Depreciation</u> | <u>Employee Benefit</u> | <u>Coopertive</u> | <u>Nutrition</u> | <u>Bond</u> | <u>Building</u> | <u>QCPUF</u> |
|-------------------------------|----------------|---------------------|-----------------------------|-------------------|------------------|--------------|-----------------|--------------|
| ASSETS | | | | | | | | |
| Cash | \$ 4,644,687 | \$ 2,763,288 | \$ 33,643 | \$ 11,655 | \$ 90,859 | \$ - | \$ 359,047 | \$ 249,300 |
| Investments | | | | | | | | |
| Cash with Fiscal Agent | | | | | | 1,591,187 | | |
| Accounts Receivables | 528 | - | | | 74,970 | | | |
| Due From | 13,288 | | | | | | | |
| Prepaid Insurance | | | | | | | | |
| Amount Provided for Bonds | | | | | | | | |
| Total Assets | \$ 4,658,503 | \$ 2,763,288 | \$ 33,643 | \$ 11,655 | \$ 165,829 | \$ 1,591,187 | \$ 359,047 | \$ 249,300 |
| LIABILITIES | | | | | | | | |
| Bank Overdraft | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Accounts Payable | 549,254 | | | | | | | |
| Due To | - | 2,222 | 3,461 | 2,721 | 4,894 | - | - | - |
| Bonds Payable | | - | - | | | | - | - |
| Total Liabilities | \$ 549,254 | \$ 2,222 | \$ 3,461 | \$ 2,721 | \$ 4,894 | \$ - | \$ - | \$ - |
| Total Assets less Liabilities | \$ 4,109,249 | \$ 2,761,066 | \$ 30,182 | \$ 8,934 | \$ 160,935 | \$ 1,591,187 | \$ 359,047 | \$ 249,300 |
| NET ASSETS (RESERVES) | | | | | | | | |
| Reserved for: | | | | | | | | |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,591,187 | \$ - | \$ - |
| Unreserved for: | | | | | | | | |
| General | 4,109,249 | - | - | 8,934 | | | - | - |
| Special Revenue Funds | - | 2,761,066 | 30,182 | | 160,935 | | - | 249,300 |
| Capital Projects Fund | - | - | - | | | | 359,047 | |
| Total Net Assets (Reserves) | \$ 4,109,249 | \$ 2,761,066 | \$ 30,182 | \$ 8,934 | \$ 160,935 | \$ 1,591,187 | \$ 359,047 | \$ 249,300 |

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

For the Ten Month Period Ending June 30, 2019

| FUNDS | Fund Balances (deficits) at Beginning of Year | Receipts | 2018-2019 | Disbursements | Excess (deficiency) of receipts over (under) Disbursements | Fund Balances (deficits) at End of Year | Fund Balance Composite | | |
|--|---|----------------------|----------------------|----------------------|--|--|---|---------------------|--------------------------------|
| | | | | | | | School District Treasurer's Cash/Investments (overdrawn) | Due to/ Due From | Receivables and Liabilities |
| GENERAL | | | | | | | | | |
| Education | \$ 10,097,229 | \$ 30,743,531 | \$ 36,350,487 | \$ 32,778,352 | | | \$ 4,644,687 | \$ 13,288 | \$ (548,726) |
| Special Education | | | \$ 4,666,599 | 3,960,324 | | | | | |
| Grants | | 2,963,872 | \$ 4,007,420 | 2,956,707 | | | | | |
| Total | \$ 10,097,229 | \$ 33,707,403 | \$ 45,024,506 | \$ 39,695,383 | (5,987,980) | \$ 4,109,249 | \$ 4,644,687 | \$ 13,288 | \$ (548,726) |
| DEPRECIATION | \$ 2,780,738 | \$ 846,785 | \$ 4,069,437 | \$ 866,457 | (19,672) | \$ 2,761,066 | \$ 2,763,288 | \$ (2,222) | \$ - |
| EMPLOYEE BENEFIT | \$ 41,461 | \$ 115,000 | \$ 300,000 | \$ 126,279 | (11,279) | \$ 30,182 | \$ 33,643 | \$ (3,461) | \$ - |
| Combined Total | \$ 12,919,428 | \$ 34,669,188 | \$ 49,393,943 | \$ 40,688,119 | (6,018,931) | \$ 6,900,497 | \$ 7,441,618 | \$ 7,605 | \$ (548,726) |
| FIDUCIARY | | | | | | | | | |
| Student Activity | \$ 1,487,787 | \$ 1,078,759 | \$ 1,380,595 | \$ 1,121,786 | (43,027) | \$ 1,444,760 | \$ 1,444,750 | \$ 10 | \$ - |
| SCHOOL NUTRITION | | | | | | | | | |
| School Year | \$ 138,591 | \$ 2,276,931 | \$ 3,030,000 | \$ 2,274,351 | 2,580 | \$ 141,171 | \$ 90,859 | \$ (4,894) | \$ 74,970 |
| Vending Machine | 11,322 | 25,935 | | 17,493 | 8,442 | 19,764 | | | |
| Total | \$ 149,913 | \$ 2,302,866 | \$ 3,030,000 | \$ 2,291,844 | 11,022 | \$ 160,935 | \$ 90,859 | \$ (4,894) | \$ 74,970 |
| BOND INTEREST AND RETIREMENT | \$ 2,307,736 | \$ 1,674,756 | \$ 2,398,980 | \$ 2,391,305 | (716,549) | \$ 1,591,187 | \$ 1,591,187 | \$ - | \$ - |
| SPECIAL BUILDING | \$ 156,108 | \$ 606,790 | \$ 745,570 | \$ 403,851 | 202,939 | \$ 359,047 | \$ 359,047 | \$ - | \$ - |
| QUALIFIED CAPITAL PURPOSE UNDERTAKING | \$ 439,997 | \$ 664,433 | \$ 973,220 | \$ 855,130 | (190,697) | \$ 249,300 | \$ 249,300 | \$ - | \$ - |
| COOPERATIVE | \$ 12,743 | \$ 16,682 | \$ 100,000 | \$ 20,491 | (3,809) | \$ 8,934 | \$ 11,655 | \$ (2,721) | \$ - |
| GRAND TOTAL-ALL FUNDS | \$ 17,473,712 | \$ 41,013,474 | \$ 58,022,308 | \$ 47,772,526 | \$ (6,759,052) | \$ 10,714,660 | \$ 11,188,416 | \$ - | \$ (473,756) |

For 07/01/19 - 07/31/19

Income Statement

FPROF01A

Periods 11 - 11

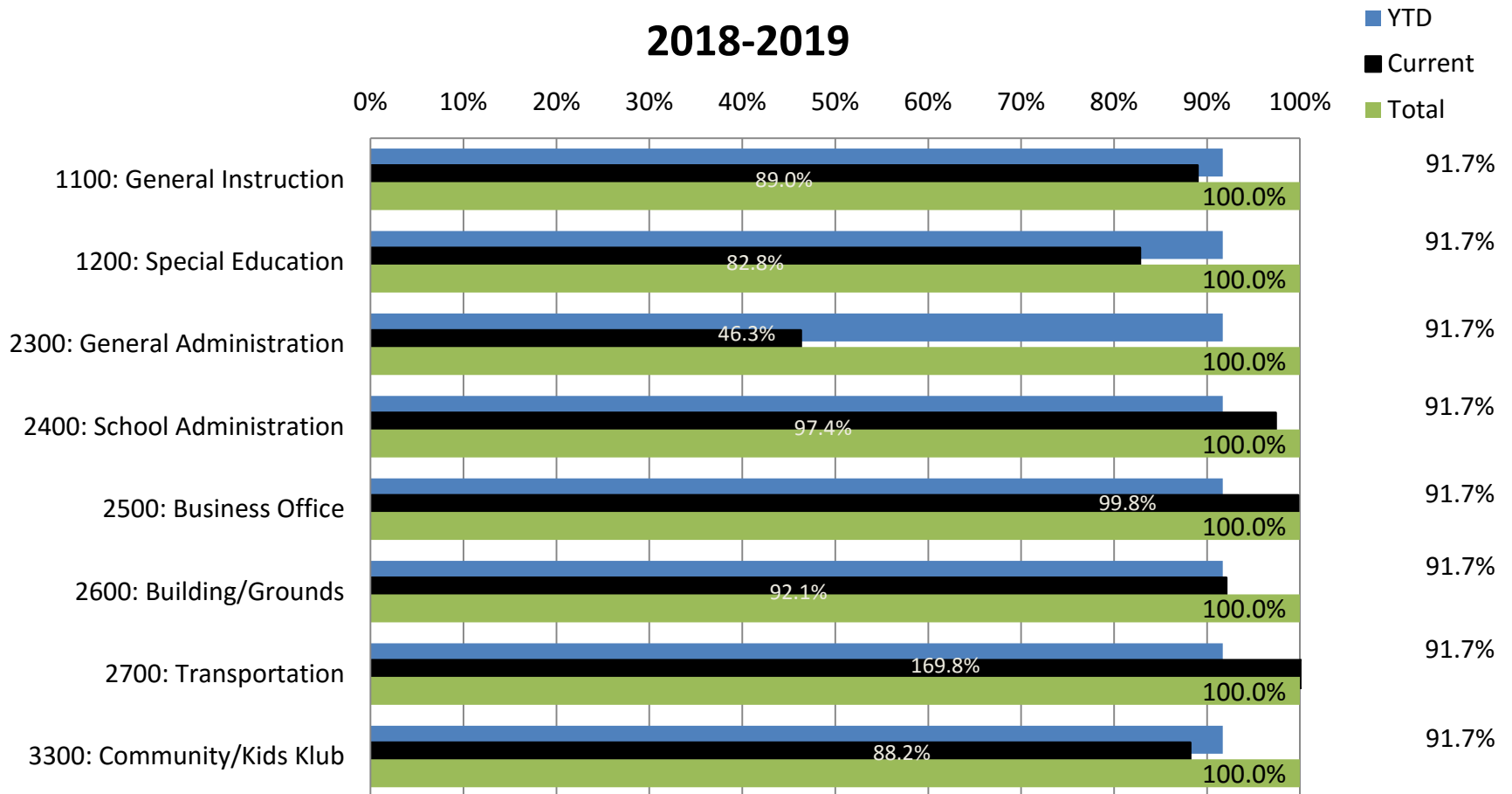
Income Statement

INCOME STATEMENT

| Account No/ Description | | | | Adjusted Budget | Encumbrance | Actual Period | Actual YTD | Available Balance | Percent |
|-------------------------|--------------|--------------|------------------------------------|--------------------|---------------|------------------|---------------|----------------------|---------|
| 01 | GENERAL FUND | | | | | | | | |
| 81 | REVENUES | | | | | | | | |
| | 11 | 00 | TAXES | 25,654,501.00 | .00 | 373,523.06 | 16,948,526.48 | 8,705,974.52 | 66.06 |
| | 15 | 00 | INVESTMENT INCOME | 10,000.00 | .00 | 456.60 | 19,854.57 | -9,854.57 | 198.55 |
| | 18 | 00 | TUITION-AFTER SCHOOL PROG | .00 | .00 | 1,033.43 | 96,362.43 | -96,362.43 | .00 |
| | 19 | 00 | PRIVATE GRANTS | 245,080.00 | .00 | 6,920.00 | 106,544.56 | 138,535.44 | 43.47 |
| | 21 | 00 | COUNTY FINES/LICENSES | 410,000.00 | .00 | 142,570.98 | 324,288.48 | 85,711.52 | 79.09 |
| | 31 | 00 | STATE RECEIPTS | 11,288,491.00 | .00 | 333,760.42 | 13,227,221.89 | -1,938,730.89 | 117.17 |
| | 34 | 00 | CATEGORICAL/PRIVATE GRANTS | 650,000.00 | .00 | .00 | 517,109.18 | 132,890.82 | 79.56 |
| | 35 | 00 | STATE CATEGORICAL PROGRAMS | 61,138.00 | .00 | 12,012.00 | 44,484.00 | 16,654.00 | 72.76 |
| | 40 | 00 | UNOBLIGATED GRANT FUNDS | 1,408,539.00 | .00 | .00 | .00 | 1,408,539.00 | .00 |
| | 45 | 00 | FEDERAL PROGRAMS | 2,481,961.00 | .00 | 946,156.54 | 2,347,869.72 | 134,091.28 | 94.60 |
| | 47 | 00 | CARL PERKINS | 60,000.00 | .00 | 3,358.01 | 54,409.94 | 5,590.06 | 90.68 |
| | 90 | 00 | NON PROGRAM RECEIPTS | 5,000.00 | .00 | 1,000.00 | 20,917.50 | -15,917.50 | 418.35 |
| | 81 | REVENUES | | 42,274,710.00 | .00 | 1,820,791.04 | 33,707,588.75 | 8,567,121.25 | 79.73 |
| 91 | EXPENDITURES | | | | | | | | |
| | 11 | 00 | REGULAR INSTRUCTION | 21,000,213.88 | 102,042.81 | 1,731,582.11 | 18,364,681.13 | 2,533,489.94 | 87.94 |
| | 12 | 00 | SPECIAL EDUCATION | 4,180,710.00 | 18,002.82 | 384,522.13 | 3,782,531.41 | 380,175.77 | 90.91 |
| | 13 | 00 | SUMMER SCHOOL | 96,516.00 | .00 | 1,716.60 | 45,193.46 | 51,322.54 | 46.82 |
| | 21 | 00 | PUPIL SUPPORT | 1,920,210.00 | 10,989.22 | 162,345.14 | 1,882,124.68 | 27,096.10 | 98.59 |
| | 22 | 00 | STAFF SUPPORT | 1,782,047.00 | 162,302.59 | 155,470.92 | 1,427,199.68 | 192,544.73 | 89.20 |
| | 23 | 00 | GENERAL ADMINISTRATION | 1,143,833.00 | .00 | 48,764.09 | 529,720.24 | 614,112.76 | 46.31 |
| | 24 | 00 | SCHOOL ADMINISTRATION | 2,583,418.96 | 610.09 | 255,811.24 | 2,516,603.07 | 66,205.80 | 97.44 |
| | 25 | 00 | BUSINESS SUPPORT | 2,480,496.00 | 730,194.47 | 289,403.43 | 2,475,461.59 | -725,160.06 | 129.23 |
| | 26 | 00 | OPERATIONS/MAINTENANCE | 5,318,620.54 | 89,161.85 | 420,183.60 | 4,897,576.78 | 331,881.91 | 93.76 |
| | 27 | 00 | TRANSPORTATION | 426,021.00 | .00 | 23,969.49 | 723,469.62 | -297,448.62 | 169.82 |
| | 33 | 00 | COMMUNITY SERVICE | 309,400.00 | .00 | 67,830.40 | 264,169.54 | 45,230.46 | 85.38 |
| | 34 | 00 | CATEGORICAL/PRIVATE GRANTS | .00 | 2,094.86 | 2,193.99 | 46,568.29 | -48,663.15 | .00 |
| | 35 | 00 | STATE CATEGORICAL PROGRAMS | 88,585.00 | 287.86 | 10,187.58 | 107,245.31 | -18,948.17 | 121.39 |
| | 40 | 00 | UNOBLIGATED GRANT FUNDS | 830,509.00 | .00 | .00 | .00 | 830,509.00 | .00 |
| | 62 | 00 | ESSA-TITLE | 940,780.50 | .00 | 70,317.24 | 823,338.13 | 117,442.37 | 87.52 |
| | 63 | 00 | ESSA-TITLE II | 142,325.00 | .00 | 22,556.45 | 141,077.09 | 1,247.91 | 99.12 |
| | 64 | 00 | IDEA | 1,113,176.00 | 5,000.00 | 82,961.07 | 1,047,399.06 | 60,776.94 | 94.54 |
| | 66 | 00 | OTHER FEDERAL SERV-NON CATEGORICAL | 22,770.00 | .00 | 856.38 | 30,616.58 | -7,846.58 | 134.46 |
| | 67 | 00 | CARL PERKINS FUNDS | 91,894.00 | 14,795.70 | 17,304.42 | 76,196.10 | 902.20 | 99.02 |
| | 69 | 00 | FEDERAL SERV-CATEGORICAL | 467,981.00 | 3,374.50 | 59,823.46 | 432,539.29 | 32,067.21 | 93.15 |
| | 80 | 00 | TRANSFERS | 85,000.00 | .00 | .00 | 85,000.00 | .00 | 100.00 |
| | 91 | EXPENDITURES | | 45,024,506.88 | 1,138,856.77 | 3,807,799.74 | 39,698,711.05 | 4,186,939.06 | 90.70 |
| 01 | GENERAL FUND | | | -2,749,796.88 | -1,138,856.77 | -1,987,008.70 | -5,991,122.30 | 4,380,182.19 | 259.29 |

North Platte Public Schools

2018-2019



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

1200: **Special Education Program**

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

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

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

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

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

| | | Begin Balance | Revenue | Expenditures | End Balance |
|-----------|----------------------------|---------------------|-------------------|-------------------|---------------------|
| 02 | DEPRECIATION FUND | | | | |
| 8001 | HIGH SCHOOL | 103,160.37 | .00 | 23,571.56 | 79,588.81 |
| 8002 | ADAMS MIDDLE SCHOOL | 122,891.66 | .00 | 54,951.64 | 67,940.02 |
| 8003 | BUFFALO ELEMENTARY | 55,494.76 | .00 | 23,219.62 | 32,275.14 |
| 8004 | MADISON SCHOOL | 108,905.40 | .00 | 24,012.53 | 84,892.87 |
| 8005 | CODY ELEMENTARY | 61,449.31 | .00 | 16,307.78 | 45,141.53 |
| 8006 | JEFFERSON ELEMENTARY | 67,105.66 | .00 | 45,426.96 | 21,678.70 |
| 8007 | LINCOLN ELEMENTARY | 79,119.67 | .00 | 13,419.61 | 65,700.06 |
| 8009 | WASHINGTON ELEMENTARY | 73,118.00 | .00 | 26,399.63 | 46,718.37 |
| 8010 | MCDONALD ELEMENTARY | 39,330.97 | .00 | 17,772.59 | 21,558.38 |
| 8011 | EISENHOWER ELEMENTARY | 12,772.06 | .00 | 1,967.02 | 10,805.04 |
| 8012 | OSGOOD/LAKE ELEMENTARY | 26,974.57 | .00 | 22,951.00 | 4,023.57 |
| 8013 | SPED | -19,570.49 | .00 | 1,606.65 | -21,177.14 |
| 8015 | DISTRICT TECHNOLOGY | 103,132.97 | .00 | .00 | 103,132.97 |
| 8026 | NURSING SERVICES | 4,217.77 | .00 | .00 | 4,217.77 |
| 8028 | ELEMENTARY LIBRARIES | 22,863.51 | .00 | .00 | 22,863.51 |
| 8040 | ELEMENTARY MUSIC | 7,896.00 | .00 | 3,314.85 | 4,581.15 |
| 8041 | ELEMENTARY PE | 13,074.20 | .00 | .00 | 13,074.20 |
| 8051 | NEW SERIES TEXTBOOKS | 915,303.29 | 250,000.00 | 52,760.61 | 1,112,542.68 |
| 8052 | TECHNOLOGY INITIATIVES | 277,900.07 | 217,152.00 | 299,482.29 | 195,569.78 |
| 8055 | REPLACEMENT TEXTBOOKS | 33,219.57 | 10,000.00 | .00 | 43,219.57 |
| 8110 | NPHS LIBRARY | 3,470.58 | .00 | .00 | 3,470.58 |
| 8111 | NPHS BAND | 57,905.50 | 5,000.00 | .00 | 62,905.50 |
| 8230 | MS BAND | 7,500.00 | .00 | .00 | 7,500.00 |
| 8232 | CENTRAL OFFICE | 194,702.34 | .00 | 166,628.62 | 28,073.72 |
| 8233 | CUSTODIAL/MAINTENANCE | 151,775.04 | 5,799.49 | 64,643.62 | 92,930.91 |
| 8234 | TEACHER COMPUTERS | -1,635.19 | 52,000.00 | .00 | 50,364.81 |
| 8235 | VEHICLE ACQUISITION | 79,063.86 | 170,970.00 | .00 | 250,033.86 |
| 8240 | TRACK | 103,506.63 | 50,000.00 | .00 | 153,506.63 |
| 8241 | TENNIS COURTS | 97,532.00 | 25,000.00 | .00 | 122,532.00 |
| 8245 | FOOTBALL FIELD | -44,547.00 | 50,000.00 | .00 | 5,453.00 |
| 8250 | ADAMS HVAC | -4,517.31 | .00 | 5,569.85 | -10,087.16 |
| 8290 | INTEREST | 27,621.78 | 10,864.00 | 2,450.54 | 36,035.24 |
| | Fund Totals | 2,780,737.55 | 846,785.49 | 866,456.97 | 2,761,066.07 |
| | Total For All Funds | 2,780,737.55 | 846,785.49 | 866,456.97 | 2,761,066.07 |

North Platte Public School District
Activity and Depreciation Report

EMBJSM4D

| | | Begin Balance | Revenue | Expenditures | End Balance |
|------|------------------------------|---------------|------------|--------------|-------------|
| 03 | EMPLOYEE BENEFIT FUND | | | | |
| 8600 | NPPS BENEFITS | 35,006.74 | 100,000.00 | 118,461.36 | 16,545.38 |
| 8610 | EMPLOYEE BENEFITS-UNEMP COMP | -6,971.73 | 15,000.00 | 7,817.94 | 210.33 |
| 8620 | SECTION 125 | 13,426.00 | .00 | .00 | 13,426.00 |
| | Fund Totals | 41,461.01 | 115,000.00 | 126,279.30 | 30,181.71 |
| | Total For All Funds | 41,461.01 | 115,000.00 | 126,279.30 | 30,181.71 |

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

| | | Begin Balance | Revenue | Expenditures | End Balance |
|-----------|--|---------------|-----------|--------------|-------------|
| 05 | ACTIVITY FUND | | | | |
| 7001 | FOOTBALL | .00 | 17,926.26 | 14,939.41 | 2,986.85 |
| 7002 | VOLLEYBALL | .00 | 7,687.05 | 9,634.81 | -1,947.76 |
| 7003 | SOFTBALL | .00 | 4,877.00 | 9,996.61 | -5,119.61 |
| 7004 | UNIFIED BOWLING | .00 | 506.00 | 1,589.42 | -1,083.42 |
| 7005 | CROSS COUNTRY | .00 | 185.00 | 2,263.12 | -2,078.12 |
| 7006 | TENNIS | .00 | 1,240.00 | 5,305.72 | -4,065.72 |
| 7007 | GOLF | .00 | 2,335.00 | 7,068.88 | -4,733.88 |
| 7008 | BASKETBALL | .00 | 27,274.33 | 25,312.14 | 1,962.19 |
| 7009 | SOCCER | .00 | 12,391.80 | 22,572.41 | -10,180.61 |
| 7010 | WRESTLING | .00 | 4,976.01 | 9,530.02 | -4,554.01 |
| 7011 | SWIMMING | .00 | 36.40 | 4,895.98 | -4,859.58 |
| 7012 | TRACK | .00 | 8,253.40 | 18,582.27 | -10,328.87 |
| 7013 | UNIFIED TRACK | .00 | 500.00 | 683.34 | -183.34 |
| 7019 | ACTIVITY TICKETS | 52,241.07 | 85,422.35 | 35,399.84 | 102,263.58 |
| 7020 | ACTIVITY OFFICE | 115.03 | 3,000.00 | 2,737.11 | 377.92 |
| 7022 | HIGH SCHOOL CONCESSIONS | 36,087.99 | 60,898.94 | 56,750.61 | 40,236.32 |
| 7023 | GNAC | 15,124.21 | 1,924.50 | 17,048.71 | .00 |
| 7024 | SUMMER WEIGHT PROGRAM | 326.77 | .00 | 2,106.84 | -1,780.07 |
| 7025 | ATHLETIC VAN DEPRECIATION | 885.09 | .00 | .00 | 885.09 |
| 7026 | SUPERVISION MILEAGE | 1,567.20 | .00 | .00 | 1,567.20 |
| 7030 | ACTIVITY OFFICE FUNDRAISER | 13,292.59 | 4,333.53 | 18,535.18 | -909.06 |
| 7031 | FOOTBALL FUND RAISER | 26,797.93 | 8,415.27 | 42,937.35 | -7,724.15 |
| 7032 | VOLLEYBALL FUND RAISER | 12,243.41 | 17,956.01 | 21,053.11 | 9,146.31 |
| 7033 | WRESTLING FUND RAISER | 9,287.50 | 7,040.00 | 7,875.91 | 8,451.59 |
| 7034 | SOFTBALL FUND RAISER | 3,519.67 | 7,623.06 | 7,039.17 | 4,103.56 |
| 7035 | BOYS BBALL FUND RAISER | 3,748.32 | 22,242.32 | 22,448.50 | 3,542.14 |
| 7036 | GIRLS BBALL FUND RAISER | 3,440.07 | 23,033.29 | 19,303.66 | 7,169.70 |
| 7037 | SWIMMING FUND RAISER | 375.06 | 3,533.01 | 3,409.91 | 498.16 |
| 7038 | BOYS SOCCER FUND RAISER | 4,897.50 | 6,735.11 | 6,479.01 | 5,153.60 |
| 7039 | GIRLS SOCCER FUND RAISER | 3,455.54 | 7,855.46 | 8,152.88 | 3,158.12 |
| 7040 | BOYS TRACK FUND RAISER | 3,351.16 | 768.65 | 1,756.89 | 2,362.92 |
| 7041 | GIRLS TRACK FUND RAISER | 1,276.29 | 3,545.38 | 1,536.41 | 3,285.26 |
| 7042 | BOYS TENNIS FUND RAISER | 947.58 | 141.90 | 131.22 | 958.26 |
| 7043 | GIRLS TENNIS FUND RAISER | 496.39 | 276.45 | 2,135.32 | -1,362.48 |
| 7044 | BOYS GOLF FUND RAISER | -93.55 | 1,691.13 | 1,376.25 | 221.33 |
| 7045 | GIRLS GOLF FUND RAISER | 143.58 | 42.94 | 143.55 | 42.97 |
| 7046 | BIOLOGY FUND RAISER | 1,474.19 | .00 | .00 | 1,474.19 |
| 7047 | CREW FUND RAISER | 194.38 | .00 | .00 | 194.38 |
| 7048 | PROJECT SEARCH FUND RAISER | 1,747.11 | 927.50 | 2,639.01 | 35.60 |
| 7049 | TEAMMATES FUND RAISER | 586.56 | 1,612.45 | 725.07 | 1,473.94 |
| 7050 | UNIFIED BOWLING FUND RAISER | 1,088.80 | 1,860.52 | 1,622.94 | 1,326.38 |
| 7051 | POWER LIFTING FUND RAISER | .00 | 2,190.00 | 1,868.23 | 321.77 |
| 7052 | UNIFIED TRACK | .00 | 350.00 | .00 | 350.00 |
| 7055 | CC FUND RAISER | 5,045.77 | 4,222.64 | 2,891.82 | 6,376.59 |
| 7090 | BOOSTER CLUB | 22,059.86 | 39,923.64 | 31,723.69 | 30,259.81 |
| 7100 | MIDDLE SCHOOL CONCESSIONS | 2,925.83 | 5,661.47 | 5,888.48 | 2,698.82 |
| 7101 | MIDDLE SCHOOL TICKET OFFICE | 8,426.13 | .00 | .00 | 8,426.13 |
| 7102 | MIDDLE SCHOOL ATHLETICS ADMINISTRATION | 50,929.50 | 7,225.00 | 16,347.55 | 41,806.95 |
| 7120 | MIDDLE SCHOOL FOOTBALL | -225.00 | 2,978.06 | 5,122.43 | -2,369.37 |
| 7121 | MIDDLE SCHOOL WRESTLING | .00 | 552.00 | 851.16 | -299.16 |
| 7122 | MIDDLE SCHOOL VOLLEYBALL | 3,083.04 | 2,534.00 | 2,358.84 | 3,258.20 |
| 7123 | MIDDLE SCHOOL BOYS BB | 5,887.78 | 1,716.00 | 1,313.50 | 6,290.28 |
| 7124 | MIDDLE SCHOOL GIRLS BB | 3,338.40 | 1,927.90 | 2,134.92 | 3,131.38 |
| 7125 | MIDDLE SCHOOL TRACK | .00 | 413.50 | 2,637.53 | -2,224.03 |
| 7126 | MIDDLE SCHOOL CROSS COUNTRY | -75.00 | .00 | 759.11 | -834.11 |
| 7150 | MIDDLE SCHOOL-FOOTBALL FUND RAISER | 3,845.45 | 3,127.25 | 1,770.25 | 5,202.45 |
| 7151 | MIDDLE SCHOOL WRESTLING FUND RAISE | 1,455.54 | 413.07 | 306.50 | 1,562.11 |
| 7152 | MIDDLE SCHOOL-VOLLEYBALL FUND RAISE | 3,458.10 | 2,122.90 | 1,118.73 | 4,462.27 |
| 7153 | MIDDLE SCHOOL-BOYS BB FUND RAISER | 1,389.55 | 1,002.88 | 991.65 | 1,400.78 |
| 7154 | MIDDLE SCHOOL-GIRLS BB FUND RAISER | 4,756.24 | 2,254.09 | 1,016.00 | 5,994.33 |
| 7155 | MIDDLE SCHOOL-TRACK FUND RAISER | 4,243.09 | 3,162.00 | 3,695.61 | 3,709.48 |

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

| | | Begin Balance | Revenue | Expenditures | End Balance |
|-----------|-----------------------------|---------------|------------|--------------|-------------|
| 05 | ACTIVITY FUND | | | | |
| 7156 | MIDDLE SCHOOL-CC FUNDRAISER | 46.13 | 658.00 | 585.75 | 118.38 |
| 7157 | MIDDLE SCHOOL-ROBOTIC | .00 | 428.65 | 548.97 | -120.32 |
| 7200 | VARSITY CHEERLEADERS | 4,919.21 | 52,883.65 | 52,006.98 | 5,795.88 |
| 7201 | HOMECOMING | 6,982.79 | 4,019.98 | 10,002.77 | 1,000.00 |
| 7202 | PACERS | 3,449.41 | 22,870.29 | 25,360.05 | 959.65 |
| 7203 | FLAG CORP | 471.75 | 947.18 | 1,051.84 | 367.09 |
| 7204 | NPHS MUSICAL | 67,623.41 | 24,750.20 | 17,252.48 | 75,121.13 |
| 7209 | CLASS - FRESHMAN | .00 | .00 | .00 | .00 |
| 7210 | CLASS - SOPHMORE | 1,955.00 | .00 | 1,955.00 | .00 |
| 7211 | CLASS - JUNIOR | 5,177.45 | 11,360.41 | 17,184.18 | -646.32 |
| 7212 | CLASS - SENIOR | 6,269.43 | 9,256.94 | 11,462.88 | 4,063.49 |
| 7226 | ENVIRONMENTAL CLUB | 184.76 | 556.51 | 273.87 | 467.40 |
| 7230 | ART CLUB | 1,215.73 | 776.90 | 490.04 | 1,502.59 |
| 7231 | CRIME STOPPERS | 2.55 | .00 | .00 | 2.55 |
| 7232 | CLOSE UP | 2,144.13 | 8,492.50 | 4,652.50 | 5,984.13 |
| 7233 | DRAMA | 303.04 | 829.90 | 607.07 | 525.87 |
| 7234 | FBLA | 168.53 | 1,494.70 | 821.53 | 841.70 |
| 7235 | FCCLA | 1,461.96 | .00 | .00 | 1,461.96 |
| 7236 | JOURNALISM | 11,393.07 | 14,359.24 | 15,738.80 | 10,013.51 |
| 7237 | KEY CLUB | 1,868.84 | 3,830.97 | 4,078.29 | 1,621.52 |
| 7238 | LETTER CLUB | 1,957.95 | .00 | 375.00 | 1,582.95 |
| 7239 | MOCK TRIAL | 222.38 | .00 | .00 | 222.38 |
| 7240 | NATL HONOR SOCIETY | 462.49 | 2,057.50 | 2,326.28 | 193.71 |
| 7241 | SPEECH/DEBATE/NFL | 2,473.41 | 30,548.47 | 36,468.17 | -3,446.29 |
| 7242 | SKILLS USA | 9,776.98 | 22,690.48 | 18,709.32 | 13,758.14 |
| 7243 | STUDENT COUNCIL | 16,961.53 | 24,440.94 | 22,574.08 | 18,828.39 |
| 7244 | WORLD LANGUAGE CLUB | 86.66 | 1,810.00 | 1,638.00 | 258.66 |
| 7245 | FFA | 950.00 | 36,294.66 | 24,945.93 | 12,298.73 |
| 7290 | FEE SUPPORT | .00 | 10,000.00 | 12,528.00 | -2,528.00 |
| 7300 | COUNSELORS | 2,406.39 | .00 | 122.95 | 2,283.44 |
| 7301 | AP TESTING | 1,507.75 | 377.00 | 276.00 | 1,608.75 |
| 7302 | SCHOLARSHIP | 6,024.31 | 12,762.88 | 6,500.00 | 12,287.19 |
| 7303 | DUAL CREDIT - HIGH SCHOOL | 158,273.80 | 104,280.00 | 50,951.15 | 211,602.65 |
| 7304 | PRINCIPAL CONTINGENCY | 1,185.70 | 2,822.99 | 1,553.51 | 2,455.18 |
| 7305 | FACULTY | .00 | .00 | .00 | .00 |
| 7306 | RESTITUTION | 914.86 | 122.00 | .00 | 1,036.86 |
| 7307 | NPHS SCHOOL STORE (SPED) | 3,623.20 | 610.66 | 1,531.41 | 2,702.45 |
| 7310 | BAND UNIFORM FUND | 3,233.99 | .00 | .00 | 3,233.99 |
| 7311 | CHOIR ROBE FUND | 4,838.40 | .00 | .00 | 4,838.40 |
| 7315 | HIGH SCHOOL BOOK FINES | 22,550.98 | 650.62 | 96.97 | 23,104.63 |
| 7316 | LIBRARY FINES | 1,500.99 | 447.47 | 115.49 | 1,832.97 |
| 7317 | P.E. FINES | 485.00 | 35.00 | .00 | 520.00 |
| 7320 | ART SUPPLIES | 11,471.33 | 6,845.00 | 1,763.75 | 16,552.58 |
| 7321 | AUTO SHOP | 10,271.72 | 1,460.00 | 28.57 | 11,703.15 |
| 7322 | BAND | 22,345.01 | 3,085.95 | 3,364.78 | 22,066.18 |
| 7323 | BULLDOGGER | 8,467.58 | 8,073.50 | 7,250.48 | 9,290.60 |
| 7324 | DRAFTING | 1,613.82 | 210.00 | .00 | 1,823.82 |
| 7325 | ELECTRONICS | 3,611.01 | 848.08 | 202.59 | 4,256.50 |
| 7326 | FOODS | 3,271.27 | 6,128.63 | 4,916.53 | 4,483.37 |
| 7327 | ORCHESTRA | 2,615.29 | 1,315.00 | 410.00 | 3,520.29 |
| 7328 | VOCAL | 7,481.79 | 2,235.00 | 2,585.02 | 7,131.77 |
| 7329 | WELDING | 10,994.11 | 2,955.34 | 2,637.22 | 11,312.23 |
| 7330 | WOODS | 14,441.75 | 3,137.65 | 4,103.73 | 13,475.67 |
| 7400 | ELEMENTARY BOOK FINES | 9,530.16 | 802.34 | 88.67 | 10,243.83 |
| 7403 | ELEMENTARY - BUFFALO | 22,578.96 | 3,194.79 | 4,204.28 | 21,569.47 |
| 7405 | ELEMENTARY - CODY | 14,789.48 | 960.79 | 6,443.07 | 9,307.20 |
| 7406 | ELEMENTARY - JEFFERSON | 11,082.45 | 4,435.75 | 3,917.07 | 11,601.13 |
| 7407 | ELEMENTARY - LINCOLN | 7,832.24 | 2,784.97 | 1,424.82 | 9,192.39 |
| 7409 | ELEMENTARY - WASHINGTON | 21,222.00 | 10,005.67 | 10,335.80 | 20,891.87 |
| 7410 | ELEMENTARY - MCDONALD | 6,272.37 | 1,615.59 | 132.00 | 7,755.96 |
| 7411 | ELEMENTARY - EISNEHOWER | 13,472.77 | 5,996.14 | 8,459.35 | 11,009.56 |

North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

| | | Begin Balance | Revenue | Expenditures | End Balance |
|-----------|------------------------------|---------------------|---------------------|---------------------|---------------------|
| 05 | ACTIVITY FUND | | | | |
| 7420 | ADAMS MIDDLE SCHOOL | 9,730.88 | 1,870.17 | 402.79 | 11,198.26 |
| 7421 | ADAMS - STUDENT COUNCIL | 8,808.91 | 8,186.24 | 9,992.06 | 7,003.09 |
| 7422 | ADAMS - JOURNALISM | .00 | 3,050.00 | 3,515.55 | -465.55 |
| 7423 | ADAMS - MUSIC/SWING CHOIR | 11,322.56 | 17,436.28 | 20,857.69 | 7,901.15 |
| 7424 | ADAMS-LIBRARY FINES | 397.34 | 14.83 | .00 | 412.17 |
| 7425 | MS SPEECH CLUB | 31.82 | 131.00 | 113.93 | 48.89 |
| 7426 | MS ENVIRONMENTAL CLUB | .00 | .00 | .00 | .00 |
| 7427 | MS STORE (SPED) | 21.31 | .00 | .00 | 21.31 |
| 7428 | ADAMS - BAND | 2,946.93 | 2,576.02 | 1,537.09 | 3,985.86 |
| 7429 | ADAMS-FACULTY COURTESY COMM | .00 | .00 | .00 | .00 |
| 7430 | MADISON MIDDLE SCHOOL | 30,056.81 | 10,060.42 | 6,071.13 | 34,046.10 |
| 7431 | MADISON - BAND/CHORUS | 3,531.83 | 1,400.00 | .00 | 4,931.83 |
| 7432 | MADISON - TENNIS COURTS | 8.25 | .00 | .00 | 8.25 |
| 7433 | MADISON - STUDENT COUNCIL | 4,907.23 | 3,678.60 | 2,528.90 | 6,056.93 |
| 7442 | ELEMENTARY ORCHESTRA | .00 | 592.00 | 1,066.00 | -474.00 |
| 7445 | ELEMENTARY - HALL | 9,044.20 | .00 | .00 | 9,044.20 |
| 7454 | ELEMENTARY - LAKE/OSGOOD | 20,025.95 | 10,520.99 | 11,276.73 | 19,270.21 |
| 7460 | ADAMS ART CLUB | 38.41 | 1,358.45 | 300.00 | 1,096.86 |
| 7461 | ADAMS CHESS CLUB | 154.01 | 153.20 | 121.93 | 185.28 |
| 7480 | TLC | 3,540.18 | .00 | .00 | 3,540.18 |
| 7481 | KIDS KLUB | 6,943.59 | 6,281.38 | 13,047.19 | 177.78 |
| 7490 | DISTRICT | 4,091.97 | .00 | 30,826.03 | -26,734.06 |
| 7491 | MENTAL HEALTH | 4,000.00 | .00 | .00 | 4,000.00 |
| 7802 | MCKINLEY RENTALS | 9,290.42 | 50.00 | .00 | 9,340.42 |
| 7803 | RENTALS - ALL BUILDINGS | 29,540.41 | 8,680.00 | 17,183.40 | 21,037.01 |
| 7852 | CAMPS | 1,345.15 | .00 | .00 | 1,345.15 |
| 7900 | REVOLVING FUND | 7,568.25 | 9,034.98 | .00 | 16,603.23 |
| 7910 | INTEREST | 6,630.48 | 7,298.76 | 11,226.55 | 2,702.69 |
| 7911 | BUS/VAN DEPRECIATION | 21,626.22 | .00 | .00 | 21,626.22 |
| 7914 | VERIZON TOWER RENTAL | 206,603.59 | 58,103.83 | 60,887.41 | 203,820.01 |
| 7915 | TECHNOLOGY | 123,647.17 | 127.00 | 5,278.12 | 118,496.05 |
| 7916 | TUITION WAIVERS | 1,796.92 | .00 | 10,660.00 | -8,863.08 |
| 7917 | MAINTENANCE | 32,470.51 | 10,813.50 | .00 | 43,284.01 |
| 7918 | SPECIAL OLYMPICS | 4,000.00 | 877.10 | 4,324.97 | 552.13 |
| 7920 | CENTRAL OFFICE | 27,831.00 | 562.25 | 402.25 | 27,991.00 |
| 7928 | BAUER FIELD SIGNS | 7,001.41 | 1,000.00 | 2,585.99 | 5,415.42 |
| 7929 | SCHOOL/COMMUNITY PARTNERSHIP | 9,148.93 | 500.00 | 2,190.00 | 7,458.93 |
| 7930 | BELOW 5 | 2,084.01 | .00 | -177.98 | 2,261.99 |
| | Fund Totals | 1,487,787.44 | 1,078,758.30 | 1,121,785.30 | 1,444,760.44 |
| | Total For All Funds | 1,487,787.44 | 1,078,758.30 | 1,121,785.30 | 1,444,760.44 |

For 07/01/19 - 07/31/19

Income Statement

FPROF01A

Periods 11 - 11

Month End Report CNP-Income Statement

CNP-INCOME STATEMENT

| Account No/ Description | | Adjusted Budget | Encumbrance | Actual Period | Actual YTD | Available Balance | Percent |
|-------------------------|---|--------------------|-------------|------------------|---------------|----------------------|---------|
| 81 | REVENUES | | | | | | |
| | 090 GENERAL FUND REVENUE | 1,605,000.00 | .00 | 1,747.28 | 750,992.18 | 854,007.82 | 46.79 |
| | 092 (1510) INVESTMENT INCOME (OF) | 1,000.00 | .00 | 11.98 | 192.08 | 807.92 | 19.21 |
| | 093 (3150) STATE REVENUE-FOOD SERVICE | 10,000.00 | .00 | .00 | 19,623.67 | -9,623.67 | 196.24 |
| | 094 (4210) FEDERAL REVENUE-FOOD SERVICE | 1,399,000.00 | .00 | .00 | 1,397,279.79 | 1,720.21 | 99.88 |
| | 099 (9000) NON-PROGRAM (OF) | 15,000.00 | .00 | .00 | 134,778.01 | -119,778.01 | 898.52 |
| | 81 REVENUES | 3,030,000.00 | .00 | 1,759.26 | 2,302,865.73 | 727,134.27 | 76.00 |
| 91 | EXPENDITURES | | | | | | |
| | 112 PARAPROFESSIONALS | 96,900.00 | .00 | 3,706.77 | 59,399.08 | 37,500.92 | 61.30 |
| | 212 HEALTH CARE PARAPROFESSIONALS | .00 | .00 | 555.89 | 9,592.16 | -9,592.16 | .00 |
| | 220 FICA NON INSTRUCTIONAL | 7,500.00 | .00 | .00 | .00 | 7,500.00 | .00 |
| | 222 FICA PARAPROFESSIONAL | .00 | .00 | 265.46 | 4,203.36 | -4,203.36 | .00 |
| | 230 RETIREMENT NON INSTRUCTIONAL | 5,600.00 | .00 | .00 | .00 | 5,600.00 | .00 |
| | 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | 366.17 | 5,097.21 | -5,097.21 | .00 |
| | 260 LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| | 290 LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 |
| | 330 TRAINING AND DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| | 570 FOOD SERVICE MANAGEMENT | 2,715,000.00 | .00 | 258.16 | 2,150,072.34 | 564,927.66 | 79.19 |
| | 610 GENERAL SUPPLIES | 200,000.00 | .00 | .00 | 5,505.46 | 194,494.54 | 2.75 |
| | 733 FURNITURE AND FIXTURES | .00 | .00 | .00 | 9,073.69 | -9,073.69 | .00 |
| | 890 MISCELLANEOUS EXPENDITURES | 5,000.00 | .00 | .00 | 48,900.30 | -43,900.30 | 978.01 |
| | 91 EXPENDITURES | 3,030,000.00 | .00 | 5,152.45 | 2,291,843.60 | 738,156.40 | 75.64 |
| | 06 NUTRITION FUND | .00 | .00 | -3,393.19 | 11,022.13 | -11,022.13 | .00 |

For 07/01/19 - 07/31/19

Variable Column Report

FJEXS01S

Periods 11 - 11

Bond Fund Report

Month End Report 10

PY Periods 11 - 11

| <u>Account No/Description</u> | <u>Prevl YTD Exp</u> | <u>YTD Adj Bud</u> | <u>Period Expended</u> | <u>YTD Actual</u> | <u>Avail Balance</u> | <u>Percent Used</u> |
|---|----------------------|----------------------|------------------------|----------------------|----------------------|---------------------|
| 000 DISTRICT | | | | | | |
| 19-07-0001-016-000-000 CASH ON DEPOSIT-COUNTY TREAS | 1,620,961.16 | .00 | .00 | 1,591,186.02 | 1,591,186.02 | |
| 19-07-0001-031-000-000 DUE FROM/TO GENERAL FUND | -20,093.02 | .00 | .00 | .00 | .00 | |
| 01 ASSETS | 1,600,868.14 | .00 | .00 | 1,591,186.02 | 1,591,186.02 | |
| 19-07-0001-900-000-000 BUDGETED FUND BALANCE | .00 | .00 | .00 | 10,405.00 | 10,405.00 | |
| 03 EQUITY | .00 | .00 | .00 | 10,405.00 | 10,405.00 | |
| 000 DISTRICT | 1,600,868.14 | .00 | .00 | 1,601,591.02 | 1,601,591.02 | |
| 001 NPHS | | | | | | |
| 19-07-1100-091-001-000 (1110) PROPERTY TAXES-NPHS E | -1,802,014.54 | 2,278,153.00 | .00 | -1,403,614.69 | 874,538.31 | -.62 |
| 19-07-1115-091-001-000 CARLINE TAXES | .00 | .00 | .00 | -9,576.39 | -9,576.39 | |
| 19-07-3130-091-001-000 HOMESTEAD EXEMPTION | .00 | .00 | .00 | -60,959.21 | -60,959.21 | |
| 19-07-3131-091-001-000 PROPERTY TAX CREDIT | .00 | .00 | .00 | -99,518.14 | -99,518.14 | |
| 19-07-3132-091-001-000 PERSONAL PROPERTY TAX CREDIT | .00 | .00 | .00 | -8,243.87 | -8,243.87 | |
| 19-07-3180-091-001-000 PRO-RATA MOTOR VEHICLE | .00 | .00 | .00 | -6,312.89 | -6,312.89 | |
| 19-07-3300-091-001-000 IN-LIEU OF SCHOOL LAND TAX | .00 | .00 | .00 | -2,528.82 | -2,528.82 | |
| 81 REVENUES | -1,802,014.54 | 2,278,153.00 | .00 | -1,590,754.01 | 687,398.99 | -.70 |
| 19-07-5000-340-001-000 PROFESSIONAL SERVICES-NPHS | 800.00 | -3,000.00 | .00 | 800.00 | -2,200.00 | -.27 |
| 19-07-5000-831-001-000 REDEMPTION OF PRINCIPAL | 2,135,000.00 | -2,210,000.00 | .00 | 2,210,000.00 | .00 | -1.00 |
| 19-07-5000-832-001-000 DEBT SERVICES INTEREST | 108,888.75 | -75,558.00 | .00 | 75,557.50 | -.50 | -1.00 |
| 91 EXPENDITURES | 2,244,688.75 | -2,288,558.00 | .00 | 2,286,357.50 | -2,200.50 | -1.00 |
| 19-07-0006-080-001-000 FUND BALANCE-NPHS BONDS | -1,978,118.98 | .00 | .00 | -2,195,136.23 | -2,195,136.23 | |
| | -1,978,118.98 | .00 | .00 | -2,195,136.23 | -2,195,136.23 | |
| 001 NPHS | -1,535,444.77 | -10,405.00 | .00 | -1,499,532.74 | -1,509,937.74 | 144.12 |
| 016 LAKE MALONEY | | | | | | |
| 19-07-1100-091-016-000 (1110) PROPERTY TAXES-LAKE M | -87,843.11 | 114,086.00 | .00 | -76,340.17 | 37,745.83 | -.67 |
| 19-07-3130-091-016-000 HOMESTEAD EXEMPTION | .00 | .00 | .00 | -777.31 | -777.31 | |
| 19-07-3131-091-016-000 PROPERTY TAX CREDIT | .00 | .00 | .00 | -6,601.28 | -6,601.28 | |
| 19-07-3132-091-016-000 PERSONAL PROPERTY TAX CREDIT | .00 | .00 | .00 | -179.09 | -179.09 | |
| 19-07-3180-091-016-000 PRO RATA MOTOR VEHICLE | .00 | .00 | .00 | -104.16 | -104.16 | |
| 81 REVENUES | -87,843.11 | 114,086.00 | .00 | -84,002.01 | 30,083.99 | -.74 |
| 19-07-5000-340-016-000 PROFESSIONAL SERVICES-LAKE MALONEY | 400.00 | -1,500.00 | .00 | 200.00 | -1,300.00 | -.13 |
| 19-07-5000-831-016-000 REDEMPTION OF PRINCIPAL-LAKE | 100,000.00 | -105,000.00 | .00 | 100,000.00 | -5,000.00 | -.95 |
| 19-07-5000-832-016-000 DEBT SERVICES INTEREST-LAKE | 9,947.50 | -7,586.00 | .00 | 4,748.75 | -2,837.25 | -.63 |
| 91 EXPENDITURES | 110,347.50 | -114,086.00 | .00 | 104,948.75 | -9,137.25 | -.92 |
| 19-07-0008-080-016-000 FUND BALANCE-LAKE MALONEY BC | -108,020.78 | .00 | .00 | -112,600.02 | -112,600.02 | |

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North Platte Public School District

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For 07/01/19 - 07/31/19

Variable Column Report

FJEXS01S

Periods 11 - 11

Bond Fund Report

Month End Report 10

PY Periods 11 - 11

| <u>Account No/Description</u> | <u>Prev1 YTD Exp</u> | <u>YTD Adj Bud</u> | <u>Period Expended</u> | <u>YTD Actual</u> | <u>Avail Balance</u> | <u>Percent Used</u> |
|-------------------------------|----------------------|--------------------|------------------------|-------------------|----------------------|---------------------|
| 016 LAKE MALONEY | -108,020.78 | .00 | .00 | -112,600.02 | -112,600.02 | |
| 016 LAKE MALONEY | -85,516.39 | .00 | .00 | -91,653.28 | -91,653.28 | |
| 07 BOND FUND | -20,093.02 | -10,405.00 | .00 | 10,405.00 | .00 | -1.00 |

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North Platte Public School District

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For 07/01/19 - 07/31/19

Variable Column Report

FJEXS01S

Periods 11 - 11

SPECIAL BUILDING FUND REPORT

Month End Report 11

PY Periods 11 - 11

| <u>Account No/Description</u> | <u>Prevl YTD Exp</u> | <u>YTD Adj Bud</u> | <u>Period Expended</u> | <u>YTD Actual</u> | <u>Avail Balance</u> | <u>Percent Used</u> |
|---|----------------------|--------------------|------------------------|--------------------|----------------------|---------------------|
| 19-08-0001-010-000-000 CASH-OPERATING | 23,620.01 | .00 | -111,774.83 | 359,046.76 | 359,046.76 | |
| 01 ASSETS | 23,620.01 | .00 | -111,774.83 | 359,046.76 | 359,046.76 | |
| 19-08-0001-900-000-000 RESERVED FUND BALANCE | -99,046.57 | .00 | .00 | 105,047.00 | 105,047.00 | |
| 19-08-0001-905-000-000 UNRESERVED FUND BALANCE | .00 | .00 | .00 | -156,108.24 | -156,108.24 | |
| 03 EQUITY | -99,046.57 | .00 | .00 | -51,061.24 | -51,061.24 | |
| 19-08-1100-091-000-000 (1110) PROPERTY TAXES-BUILDING | -487,802.68 | 610,523.00 | -9,851.63 | -388,916.70 | 221,606.30 | -.64 |
| 19-08-3130-091-000-000 HOMESTEAD EXEMPTION | .00 | .00 | .00 | -9,864.95 | -9,864.95 | |
| 19-08-3131-091-000-000 PROPERTY TAX CREDIT | .00 | .00 | .00 | -26,130.54 | -26,130.54 | |
| 19-08-3132-091-000-000 PERSONAL PROPERTY TAX CREDIT | .00 | .00 | .00 | -1,423.90 | -1,423.90 | |
| 19-08-3180-091-000-000 PRO-RATA MOTOR VEHICLE | .00 | .00 | .00 | -611.02 | -611.02 | |
| 19-08-9000-099-000-000 (9000) NON-PROGRAM INCOME-BUDGET | -48,072.54 | 30,000.00 | .00 | -179,842.95 | -149,842.95 | -5.99 |
| 81 REVENUES | -535,875.22 | 640,523.00 | -9,851.63 | -606,790.06 | 33,732.94 | -.95 |
| 19-08-2515-340-000-000 CONTRACTED SERVICES - ARCHITECT | 24,597.00 | -745,570.00 | .00 | 80,967.99 | -664,602.01 | -.11 |
| 19-08-2515-720-000-032 BUILDING IMPROVEMENTS-DISTRIBUTION | 158,812.00 | .00 | 606.00 | 38,837.00 | 38,837.00 | |
| 19-08-2515-720-001-001 BUILDING IMPROVEMENT-NPHS | 263,967.94 | .00 | .00 | 23,234.00 | 23,234.00 | |
| 19-08-2515-720-002-002 BUILDING IMPROVEMENTS-ADAMS | 80,347.32 | .00 | 121,020.46 | 145,877.83 | 145,877.83 | |
| 19-08-2515-720-003-003 BUILDING IMPROVEMENTS-BUFFALO | 1,166.67 | .00 | .00 | 31,910.00 | 31,910.00 | |
| 19-08-2515-720-004-004 BUILDING IMPROVEMENTS-MADISON | .00 | .00 | .00 | 48,884.00 | 48,884.00 | |
| 19-08-2515-720-005-005 BUILDING IMPROVEMENTS-CODY | 1,166.66 | .00 | .00 | 21,721.32 | 21,721.32 | |
| 19-08-2515-720-007-007 BUILDING IMPROVEMENTS-LINCOLN | 5,166.67 | .00 | .00 | .00 | .00 | |
| 19-08-2515-720-009-009 BUILDING IMPROVEMENTS-WASHINGTON | 7,275.00 | .00 | .00 | .00 | .00 | |
| 19-08-2515-720-012-012 BUILDING IMPROVEMENTS-OSGOOD | 74,306.91 | .00 | .00 | 12,419.40 | 12,419.40 | |
| 19-08-2515-720-016-016 BUILDING IMPROVEMENTS-LAKE MEAD | 14,588.63 | .00 | .00 | .00 | .00 | |
| 91 EXPENDITURES | 631,394.80 | -745,570.00 | 121,626.46 | 403,851.54 | -341,718.46 | -.54 |
| 08 SPECIAL BUILDING FUND | 20,093.02 | -105,047.00 | .00 | 105,047.00 | .00 | -1.00 |

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North Platte Public School District

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For 07/01/19 - 07/31/19

Variable Column Report

FJEXS01S

Periods 11 - 11

QCPUF FUND Statement

Month End Report 12

PY Periods 11 - 11

| <u>Account No/Description</u> | <u>Prevl YTD Exp</u> | <u>YTD Adj Bud</u> | <u>Period Expended</u> | <u>YTD Actual</u> | <u>Avail Balance</u> | <u>Percent Used</u> |
|---|----------------------|--------------------|------------------------|--------------------|----------------------|---------------------|
| 19-09-0001-010-000-000 OPERATING FNB CASH-QCPUF | 180,971.11 | .00 | 15,670.30 | 249,299.81 | 249,299.81 | |
| 01 ASSETS | 180,971.11 | .00 | 15,670.30 | 249,299.81 | 249,299.81 | |
| 19-09-0001-900-000-000 RESERVED FUND BALANCE | -6,649.00 | .00 | .00 | .00 | .00 | |
| 19-09-0001-905-000-000 UNRESERVED FUND BALANCE | -1,113,847.82 | .00 | .00 | -439,996.51 | -439,996.51 | |
| 03 EQUITY | -1,120,496.82 | .00 | .00 | -439,996.51 | -439,996.51 | |
| 19-09-1100-091-000-000 PROPERTY TAXES-QCPUF | -546,380.30 | 973,220.00 | -15,670.30 | -603,983.63 | 369,236.37 | -.62 |
| 19-09-1510-092-000-000 INVESTMENT INCOME-QCPUF | -70,209.07 | .00 | .00 | .00 | .00 | |
| 19-09-3130-091-000-000 HOMESTEAD EXEMPTION | .00 | .00 | .00 | -15,725.68 | -15,725.68 | |
| 19-09-3131-091-000-000 PRPERTY TAX CREDIT | .00 | .00 | .00 | -41,654.40 | -41,654.40 | |
| 19-09-3132-091-000-000 PERSONAL PROPERTY TAX CREDIT | .00 | .00 | .00 | -2,269.82 | -2,269.82 | |
| 19-09-3180-091-000-000 PRO-RATA MOTOR VEHICLE | .00 | .00 | .00 | -799.77 | -799.77 | |
| 81 REVENUES | -616,589.37 | 973,220.00 | -15,670.30 | -664,433.30 | 308,786.70 | -.68 |
| 19-09-2515-340-000-000 CONTRACTED SERVICES | 658,306.77 | .00 | .00 | 200.00 | 200.00 | |
| 19-09-2515-340-000-001 CONTRACT SERVICES | .00 | -10,000.00 | .00 | .00 | -10,000.00 | .00 |
| 19-09-2515-720-000-000 BUILDING REPAIR AND MAINTENA | 35,403.06 | .00 | .00 | .00 | .00 | |
| 19-09-2515-810-000-000 DUES AND FEES-PAYING AGENT | 400.00 | .00 | .00 | 200.00 | 200.00 | |
| 19-09-2515-831-000-000 PRINCIPAL COSTS | 720,000.00 | -838,490.00 | .00 | 730,000.00 | -108,490.00 | -.87 |
| 19-09-2515-832-000-000 DEBT SERVICE INTEREST | 135,356.25 | -124,730.00 | .00 | 124,730.00 | .00 | -1.00 |
| 91 EXPENDITURES | 1,549,466.08 | -973,220.00 | .00 | 855,130.00 | -118,090.00 | -.88 |
| 09 QCPUF | -6,649.00 | .00 | .00 | .00 | .00 | |

For 07/01/19 - 07/31/19

Variable Column Report

FJEXS01S

Periods 11 - 11

REPORT BY PROGRAM

Report by Program

PY Periods 11 - 11

| <u>Account No/Description</u> | <u>Prevl YTD Exp</u> | <u>YTD Adj Bud</u> | <u>Period Expended</u> | <u>YTD Actual</u> | <u>Avail Balance</u> | <u>Percent Used</u> |
|---|----------------------|--------------------|------------------------|-------------------|----------------------|---------------------|
| 10 COOPERATING FUND | | | | | | |
| 19-10-0001-010-000-000 CASH-COOPERATIVE FUND (FNB) | 27,433.51 | .00 | .00 | 11,655.38 | 11,655.38 | |
| 19-10-0001-031-000-000 DUE FROM/TO | .00 | .00 | -1,073.37 | -2,720.70 | -2,720.70 | |
| 19-10-0001-905-000-000 FUND BALANCE-UNRESERVED | -13,559.89 | .00 | .00 | -12,743.31 | -12,743.31 | |
| 0001 BALANCE SHEET | 13,873.62 | .00 | -1,073.37 | -3,808.63 | -3,808.63 | |
| 19-10-1100-111-000-045 SALARY-ELEMENTARY ART | 13,947.98 | .00 | .00 | .00 | .00 | |
| 19-10-1100-210-000-045 HEALTH CARE-ELEMENTARY ART | 2,367.22 | .00 | .00 | .00 | .00 | |
| 19-10-1100-220-000-045 FICA - ELEMENTARY ART | 1,067.07 | .00 | .00 | .00 | .00 | |
| 19-10-1100-230-000-045 RETIREMENT-ELEMENTARY ART | 1,377.74 | .00 | .00 | .00 | .00 | |
| 1100 REGULAR INSTRUCTION | 18,760.01 | .00 | .00 | .00 | .00 | |
| 19-10-2210-090-000-000 ESU RECEIPTS | -21,604.00 | .00 | -473.76 | -11,019.26 | -11,019.26 | |
| 2210 | -21,604.00 | .00 | -473.76 | -11,019.26 | -11,019.26 | |
| 19-10-2213-111-000-037 SALARY-CURRICULUM DIRECTOR | 13,791.98 | .00 | .00 | 12,765.80 | 12,765.80 | |
| 19-10-2213-221-000-037 FICA-TEACHING AND LEARNING | 908.27 | .00 | .00 | 813.72 | 813.72 | |
| 19-10-2213-231-000-037 RETIREMENT-CURRICULUM DIRECT | 1,362.40 | .00 | .00 | 1,261.00 | 1,261.00 | |
| 2213 | 16,062.65 | .00 | .00 | 14,840.52 | 14,840.52 | |
| 19-10-3000-110-000-032 SALARY-CLERICAL COUNTY ADMIN | 1,375.00 | .00 | 125.00 | 1,375.00 | 1,375.00 | |
| 19-10-3000-210-000-032 HEALTH CARE-COUNTY SUPER | 161.85 | .00 | 14.13 | 156.56 | 156.56 | |
| 19-10-3000-220-000-032 FICA-COUNTY ADMIN | 102.52 | .00 | 9.33 | 102.61 | 102.61 | |
| 3000 | 1,639.37 | .00 | 148.46 | 1,634.17 | 1,634.17 | |
| 19-10-6200-111-000-045 SALARY-ELEMENTARY ART | 6,774.15 | .00 | .00 | .00 | .00 | |
| 19-10-6200-123-000-038 SALARY-SUBSTITUTE ESU SERVICE CREDIT | 240.00 | .00 | .00 | .00 | .00 | |
| 19-10-6200-159-000-038 STIPEND-ESU SERVICE CREDIT | .00 | -100,000.00 | 765.68 | 765.68 | -99,234.32 | -.01 |
| 19-10-6200-210-000-045 HEALTH CARE-ELEMENTARY ART | 1,154.32 | .00 | .00 | .00 | .00 | |
| 19-10-6200-219-000-038 HEALTH CARE-ESU | .00 | .00 | 27.94 | 27.94 | 27.94 | |
| 19-10-6200-220-000-038 FICA-ESU SERVICE CREDIT | 18.36 | .00 | .00 | .00 | .00 | |
| 19-10-6200-220-000-045 FICA-ELEMENTARY ART | 518.22 | .00 | .00 | .00 | .00 | |
| 19-10-6200-229-000-038 FICA-ESU | .00 | .00 | 55.64 | 55.64 | 55.64 | |
| 19-10-6200-230-000-045 FICA-ELEMENTARY ART | 669.13 | .00 | .00 | .00 | .00 | |
| 19-10-6200-239-000-038 RETIREMENT-ESU | .00 | .00 | 75.65 | 75.65 | 75.65 | |
| 19-10-6200-580-000-038 PROF DEV-ESU SERVICE CREDIT | 7,639.06 | .00 | 473.76 | 473.76 | 473.76 | |
| 6200 ESSA GRANT | 17,013.24 | -100,000.00 | 1,398.67 | 1,398.67 | -98,601.33 | -.01 |
| 19-10-6210-151-000-000 STIPEND - ESU FUNDS | 956.72 | .00 | .00 | 2,167.76 | 2,167.76 | |
| 19-10-6210-211-000-000 HEALTH CARE-ESU FUNDS | 31.13 | .00 | .00 | 74.51 | 74.51 | |

Run Date 08/07/19 04:46 PM

North Platte Public School District

Page No 2

For 07/01/19 - 07/31/19

Variable Column Report

FJEXS01S

Periods 11 - 11

REPORT BY PROGRAM

Report by Program

PY Periods 11 - 11

| <u>Account No/Description</u> | <u>Prev1 YTD Exp</u> | <u>YTD Adj Bud</u> | <u>Period Expended</u> | <u>YTD Actual</u> | <u>Avail Balance</u> | <u>Percent Used</u> |
|---|----------------------|--------------------|------------------------|-------------------|----------------------|---------------------|
| 10 COOPERATING FUND | | | | | | |
| 19-10-6210-221-000-000 FICA-ESU FUNDS | 72.75 | .00 | .00 | 161.14 | 161.14 | |
| 19-10-6210-231-000-000 RETIREMENT-ESU FUNDS | 94.51 | .00 | .00 | 214.12 | 214.12 | |
| 6210 ESSA ACCOUNTABILITY | 1,155.11 | .00 | .00 | 2,617.53 | 2,617.53 | |
| 19-10-9000-090-000-000 NON-PROGRAM RECEIPTS | -46,900.00 | 100,000.00 | .00 | -5,663.00 | 94,337.00 | -.06 |
| 9000 X-NON PROGRAM REVENUE | -46,900.00 | 100,000.00 | .00 | -5,663.00 | 94,337.00 | -.06 |
| 10 COOPERATING FUND | .00 | .00 | .00 | .00 | .00 | |

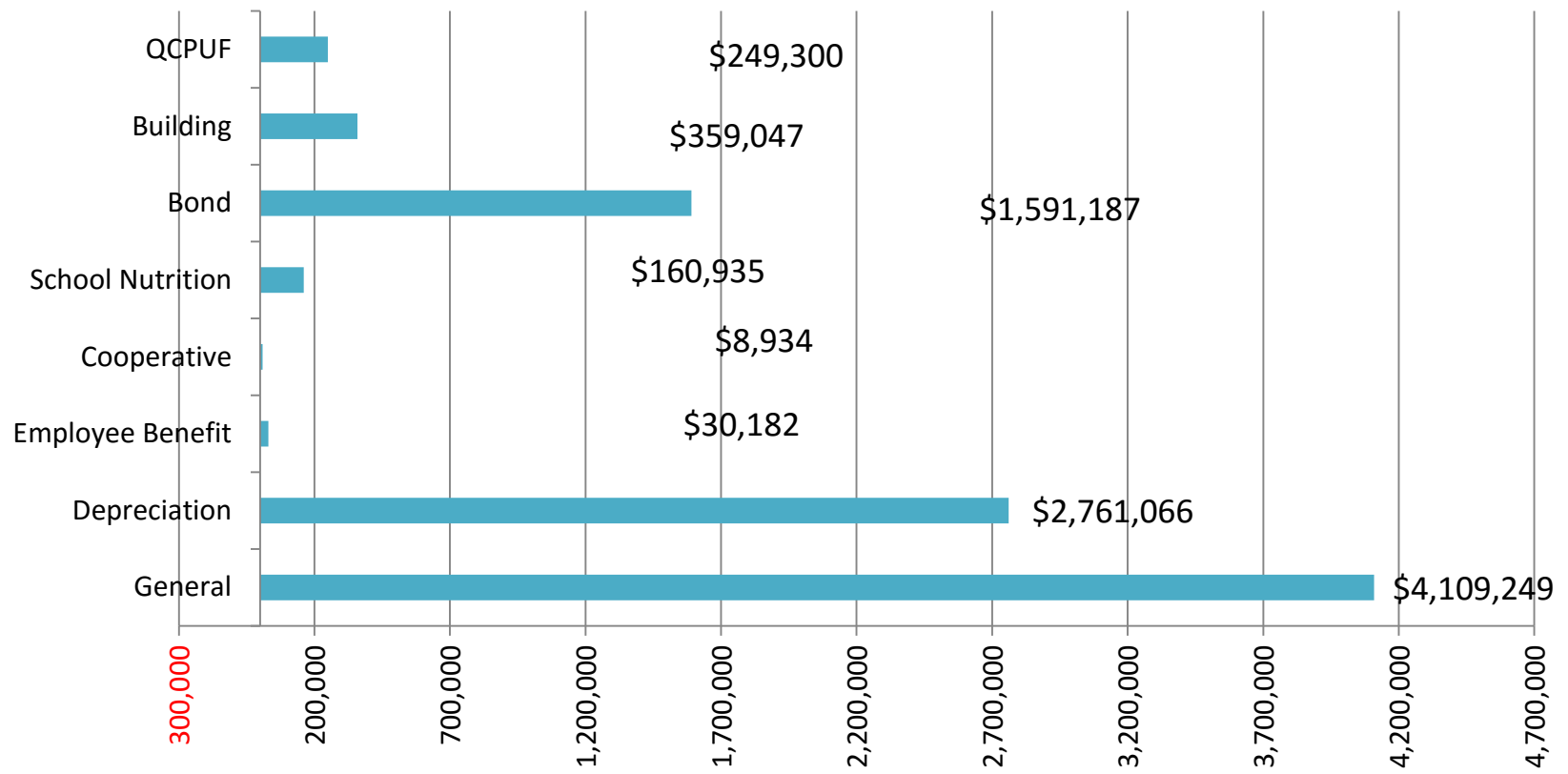
NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
June 30, 2019

| | <u>First</u> | | | | |
|----------------------------|------------------------|----------------------------|---------------------------|---------------------|----------------------------|
| Total Cash | <u>National</u> | <u>Nebraskaland</u> | <u>Wells Fargo</u> | <u>Other</u> | |
| GENERAL FUND | | | | | |
| Checking | 3,493,376 | | | | 3,493,376 |
| NLAF | | | | 1,050,830 | 1,050,830 |
| DEPRECIATION | | | | | |
| Checking | | 2,643,852 | | | 2,643,852 |
| NLAF | | | | 119,436 | 119,436 |
| EMPLOYEE BENEFIT | | | | | |
| Checking | | 20,217 | | | 20,217 |
| Section 125 Funds | | 13,426 | | | 13,426 |
| FIDUCIARY FUNDS | | | | | |
| Checking | | 1,440,600 | | | 1,440,600 |
| NUTRITION | | | | | |
| Checking | 90,194 | | | | 90,194 |
| BOND FUND | | | | | |
| Checking | | | | | - |
| BUILDING FUND | | | | | |
| Checking | 359,047 | | | | 359,047 |
| QCPUF | | | | | |
| Checking | 249,300 | | | | 249,300 |
| COOPERATING | | | | | |
| Checking | 11,655 | | | | 11,655 |
| TOTAL CASH IN BANKS | <u>4,203,572</u> | <u>4,118,095</u> | <u>-</u> | <u>1,170,266</u> | <u>9,491,933</u> |
| | 44.3% | 43.4% | | 12.3% | |
| Cash On Hand | | | | | |
| General Fund | | | | | |
| Schools | | | | | \$ 50 |
| McKinley | | | | | 231 |
| McKinley-Checking | | | | | 100,000 |
| Maintenance | | | | | 200 |
| Kids Klub | | | | | - |
| | | | | | |
| Total General Fund | | | | | <u>\$ 100,481</u> |
| Activity-Athletics | | | | | 4,150 |
| Cafeteria | | | | | 665 |
| Total Cash on Hand | | | | | <u>105,296</u> |
| Total Cash | | | | | <u><u>\$ 9,597,229</u></u> |

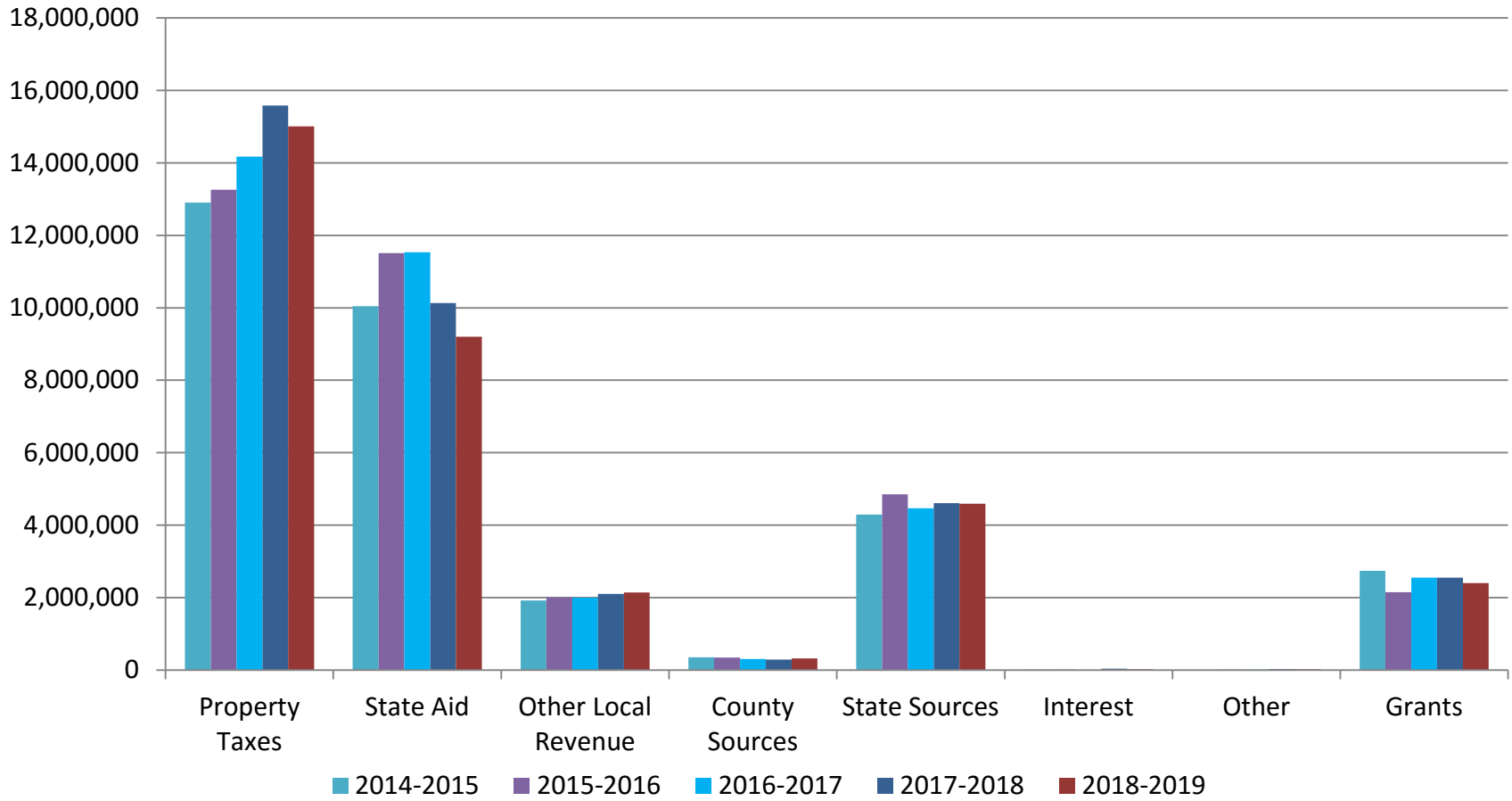
North Platte Public Schools
Balance Sheet – Total Net Assets
For the Eleven Month Period Ending July 31, 2019



2018-2019



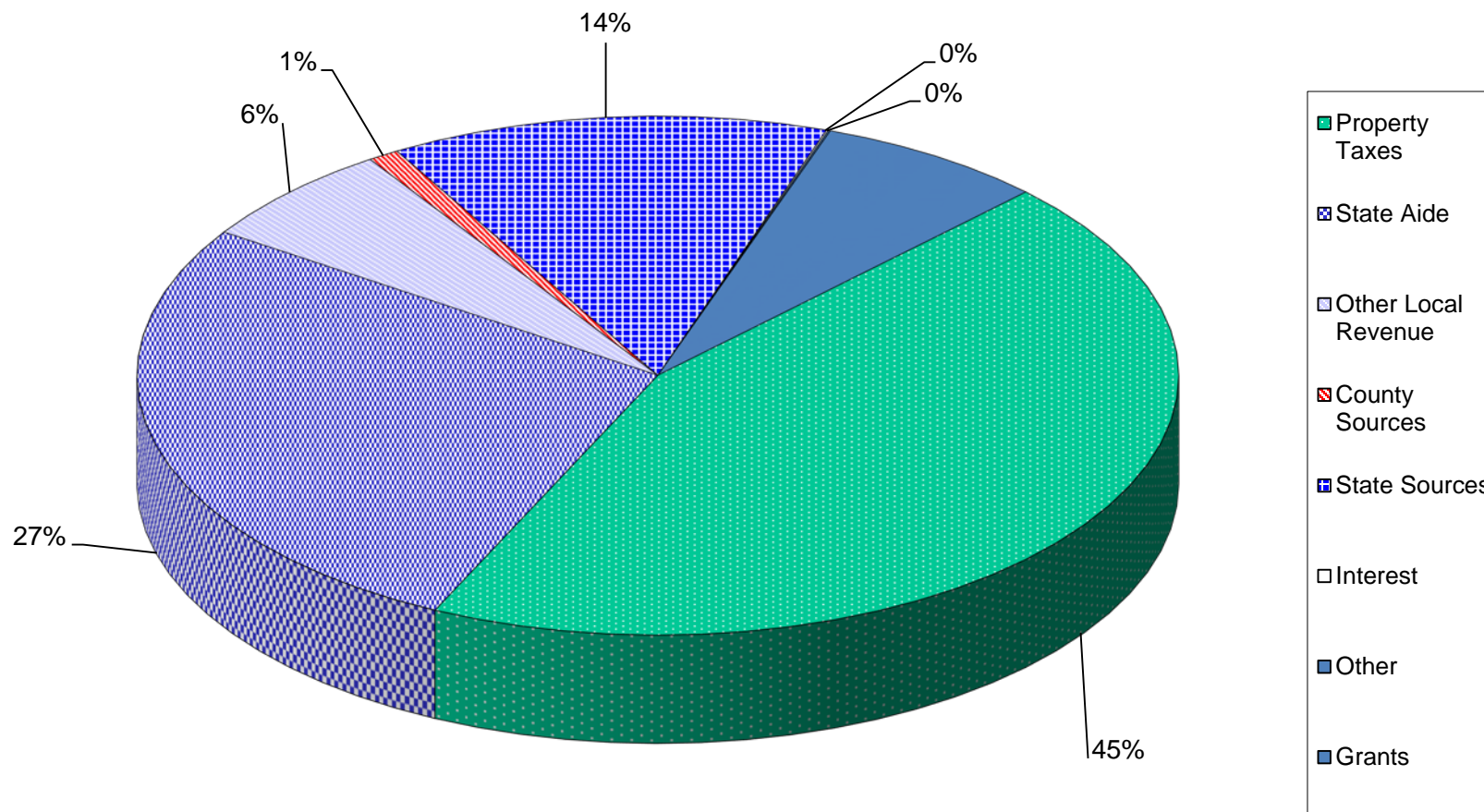
North Platte Public Schools
Revenue Comparison
For the Eleven Month Period Ending July 31



North Platte Public Schools

Revenue by Object Code

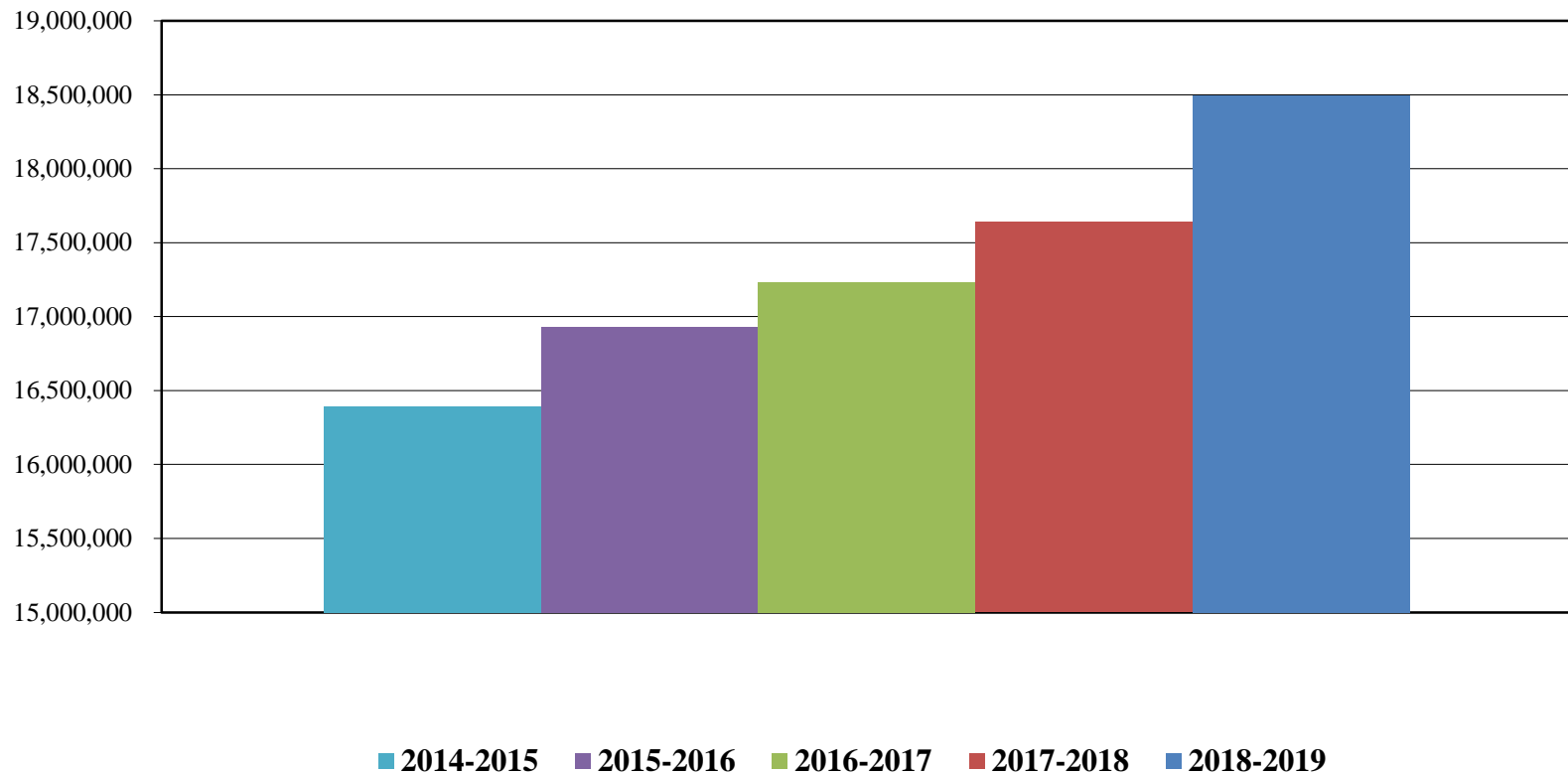
For the Eleven Month Period Ending July 31, 2019





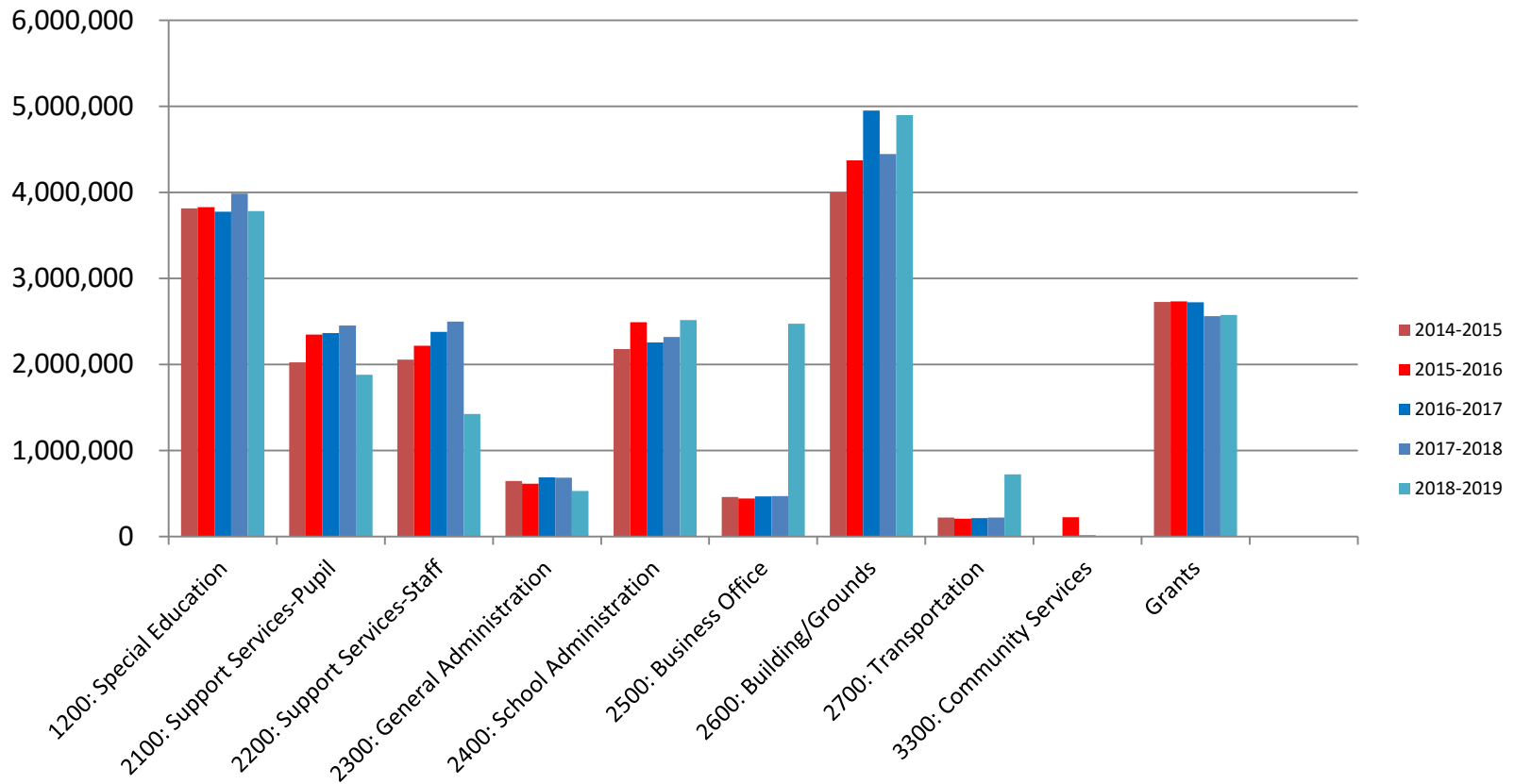
North Platte Public Schools

Comparison of Expense-1100: Instruction Only For the Eleven Month Period Ending July 31



North Platte Public Schools

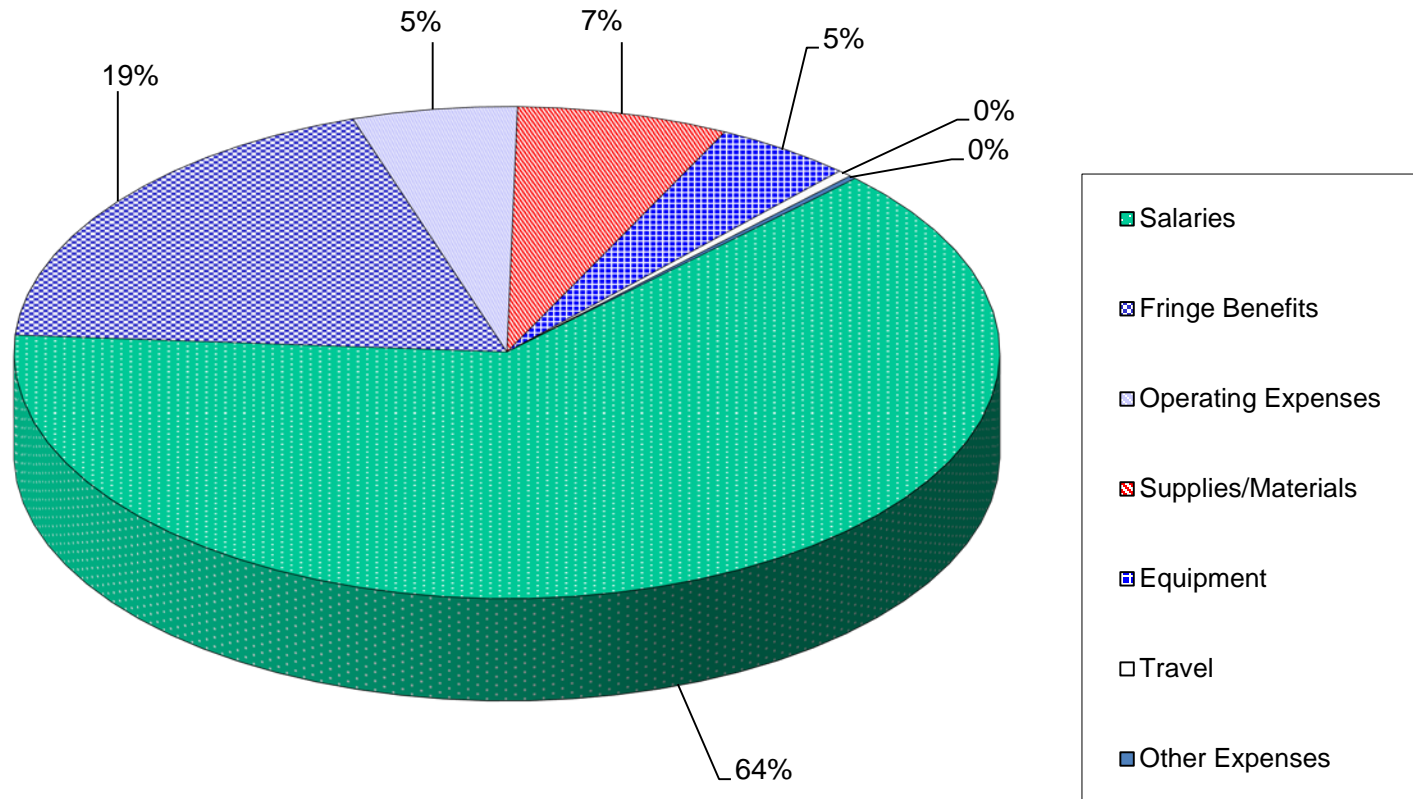
Comparison of Expense by Discipline For the Eleven Month Period Ending July 31



North Platte Public Schools

Expenditures by Object Code

For the Eleven Month Period Ending July 31, 2019

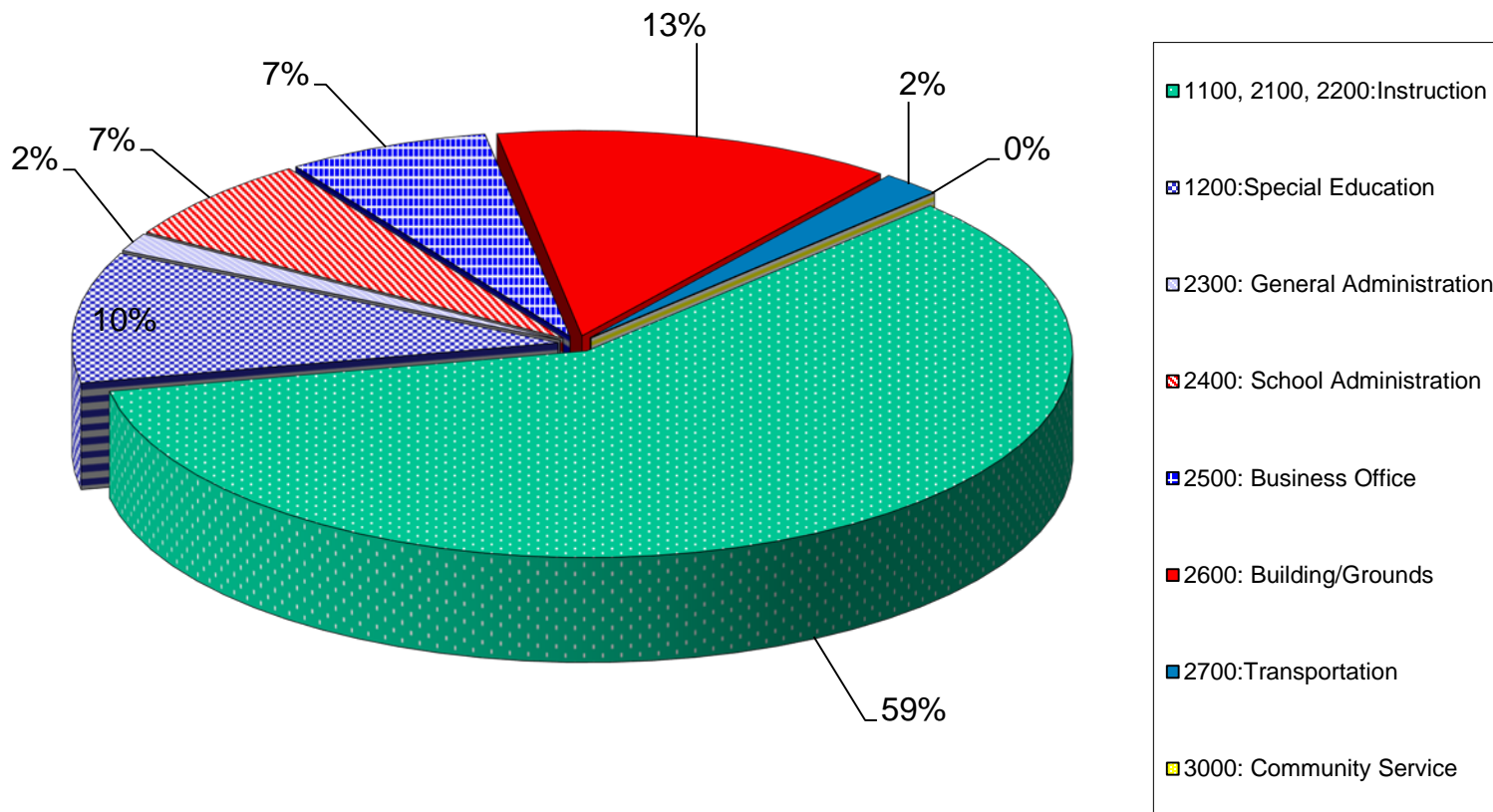


General Fund Expenditures excluding Grants

North Platte Public Schools

Expenditures by Discipline

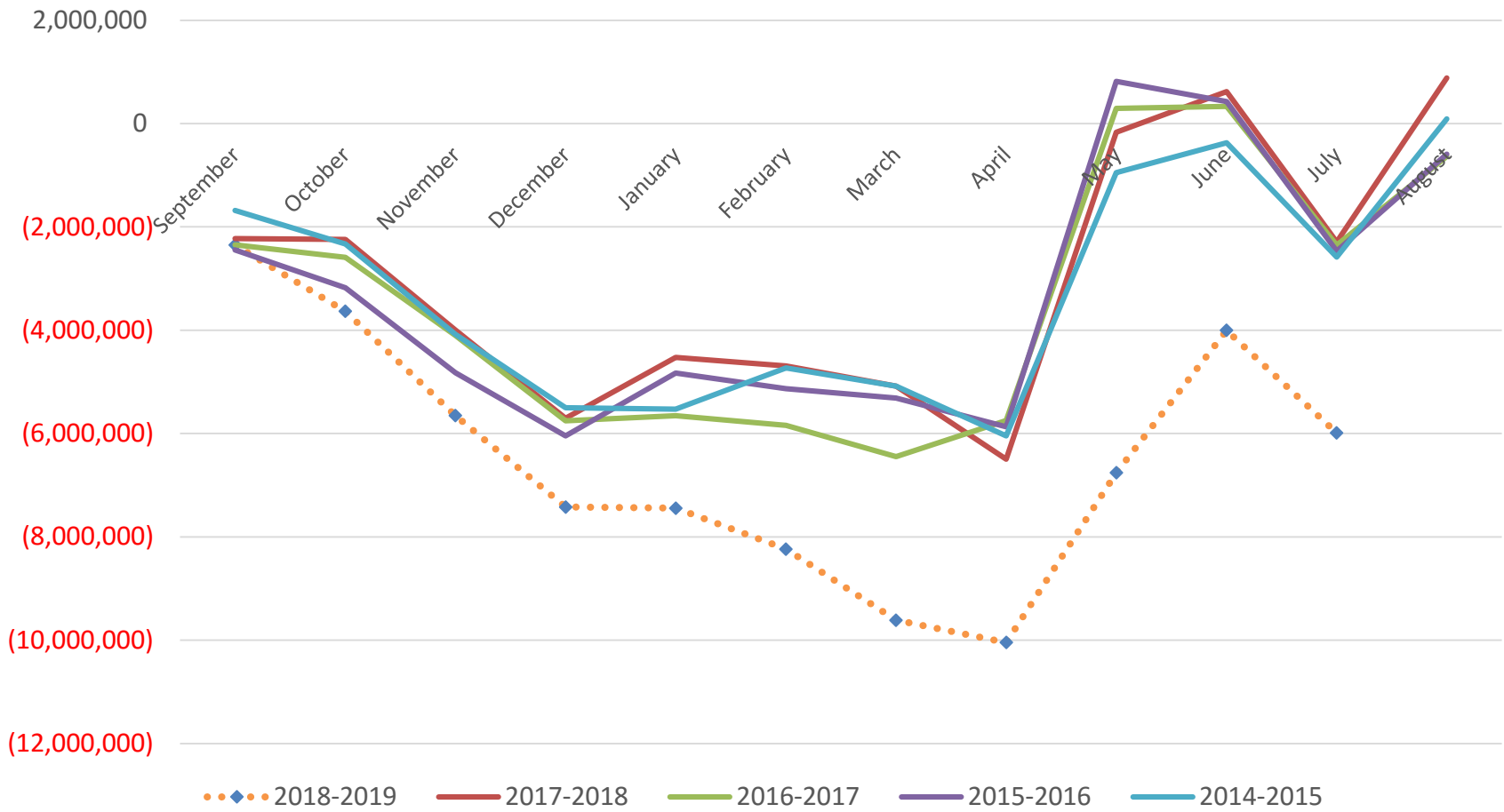
For the Eleven Month Period Ending July 31, 2019



General Fund Expenditures excluding grants

North Platte Public Schools

Monthly Cash Flow



**North Platte Public Schools
Operating Fund
July 2019**

| Check No | Check Date | Vendor Name | Check Amount |
|--------------------------|------------------|---------------------------------------|-----------------------|
| | 7/20/2019 | Payroll | \$1,660,946.55 |
| 00003065 | 7/10/2019 | NEBRASKA STATE TAX COMMISSIONER | \$87,067.49 |
| 00003069 | 7/10/2019 | NEBRASKA RETIREMENT SYSTEMS | \$457,793.16 |
| 00003072 | 7/19/2019 | AMERICAN FAMILY LIFE ASSURANCE CO. | \$6,606.37 |
| 00003073 | 7/19/2019 | NEBRASKA CHILD SUPPORT PAYMENT CENTE | \$221.00 |
| 00003074 | 7/19/2019 | NATIONWIDE | \$23,645.70 |
| 00003076 | 7/19/2019 | INTERNAL REVENUE SERVICE | \$572,795.92 |
| 00625191 | 7/9/2019 | ACTIVITY FUND | \$354,972.14 |
| 00625192 | 7/9/2019 | DEPRECIATION FUND | \$523,904.70 |
| 00625193 | 7/9/2019 | ESU #9 | \$438.00 |
| 00625194 | 7/9/2019 | HALLS ELECTRIC & SERVICES | \$34,472.28 |
| 00625195 | 7/9/2019 | KSB SCHOOL LAW | \$283.50 |
| 00625196 | 7/9/2019 | MCKINLEY EDUCATION CENTER | \$294.53 |
| 00625197 | 7/9/2019 | NORTHWESTERN PUBLIC SERVICE | \$214.45 |
| 00625198 | 7/9/2019 | NPPS SCHOOL NUTRITION PROGRAM | \$3,387.66 |
| 00625199 | 7/9/2019 | UNITED STATES POSTAL SERVICE | \$356.00 |
| 00625200 | 7/9/2019 | US CELLULAR | \$416.11 |
| 00625201 | 7/9/2019 | WALMART COMMUNITIES | \$66.16 |
| 00625202 | 7/10/2019 | AMAZON.COM CORPORATE CREDIT | \$101.99 |
| 00625203 | 7/10/2019 | KELLEY SCRITSMIER BYRNE PC | \$418.20 |
| 00625204 | 7/10/2019 | NORTHWESTERN PUBLIC SERVICE | \$1,347.08 |
| 00625205 | 7/10/2019 | US BANK VOYAGER FLEET SYSTEMS | \$2,480.14 |
| 00625206 | 7/11/2019 | US BANK | \$380,538.99 |
| 00625207 | 7/16/2019 | HALLS ELECTRIC & SERVICES | \$11,748.52 |
| 00625208 | 7/16/2019 | TALX UC EXPRESS | \$738.73 |
| 00625209 | 7/19/2019 | ACCELERATED RECEIVABLES SOLUTIONS | \$18.28 |
| 00625210 | 7/19/2019 | BLUE CROSS/BLUE SHIELD OF NEBRASKA | \$231,205.05 |
| 00625211 | 7/19/2019 | COLONIAL LIFE & ACCIDENT INS | \$596.01 |
| 00625212 | 7/19/2019 | CREDIT MANAGEMENT SERVICES INC | \$303.77 |
| 00625213 | 7/19/2019 | FLEX BENEFIT 125 PLAN | \$11,639.67 |
| 00625214 | 7/19/2019 | GC SERVICES, LP | \$552.52 |
| 00625215 | 7/19/2019 | J C CHRISTENSEN & ASSOC | \$315.77 |
| 00625216 | 7/19/2019 | JEFFERSON CAPITAL SYSTEMS LLC | \$956.02 |
| 00625217 | 7/19/2019 | MADISION NATIONAL LIFE | \$3,148.30 |
| 00625218 | 7/19/2019 | MIDLAND FUNDING LLC | \$728.37 |
| 00625219 | 7/19/2019 | NATIONAL INSURANCE SERVICES | \$4,402.34 |
| 00625220 | 7/19/2019 | NORTH PLATTE PUBLIC SCHOOLS FOUNDATIO | \$531.00 |

| | | | |
|--------------------------|-----------|--|-------------|
| 00625221 | 7/19/2019 | STATE OF NEBRASKA | \$248.80 |
| 00625222 | 7/19/2019 | VISION SERVICE PLAN | \$2,906.14 |
| 00625223 | 7/19/2019 | GOFORTH, VICKI | \$510.00 |
| 00625224 | 7/22/2019 | KELLEY SCRITSMIER BYRNE PC | \$714.00 |
| 00625225 | 7/22/2019 | NORTHWESTERN PUBLIC SERVICE | \$296.92 |
| 00625226 | 7/22/2019 | STATE OF NE DEPT OF LABOR UNEMPLOYMEN | \$2,222.00 |
| 00625227 | 7/22/2019 | VERIZON WIRELESS | \$2,036.80 |
| 00625229 | 7/23/2019 | MCGUIRE, NINA | \$230.00 |
| 00625230 | 7/24/2019 | A&O GRANT CONSULTING | \$3,000.00 |
| 00625231 | 7/24/2019 | AMERICAN BUS SALES, LLC | \$3,400.00 |
| 00625232 | 7/24/2019 | SNELL SERVICES INC | \$74,418.62 |
| 00625233 | 7/24/2019 | SNYDER, NATHAN AND HOLLI | \$638.72 |
| 00625234 | 7/24/2019 | WESCOAT, CHARLES &/OR LEAH | \$1,014.03 |
| 00625235 | 8/6/2019 | ACE HARDWARE | \$196.99 |
| 00625236 | 8/6/2019 | ALLISON, JACQUELINE | \$307.40 |
| 00625237 | 8/6/2019 | ALPHA REHABILITATION PC | \$949.28 |
| 00625238 | 8/6/2019 | AMAN, DANIELLE | \$90.42 |
| 00625239 | 8/6/2019 | ANDERSEN AND SONS | \$102.15 |
| 00625240 | 8/6/2019 | ANDERSON, KELLY | \$155.77 |
| 00625241 | 8/6/2019 | ASI | \$595.50 |
| 00625242 | 8/6/2019 | BIERFREUND, GLENDA | \$276.20 |
| 00625243 | 8/6/2019 | BORDERLAN SECURITY | \$595.00 |
| 00625244 | 8/6/2019 | BUCHANAN, NICOLE | \$157.47 |
| 00625245 | 8/6/2019 | CARLSON, VIKKI | \$222.72 |
| 00625246 | 8/6/2019 | CHILD & FAMILY THERAPY INSTITUTE OF NE | \$100.00 |
| 00625247 | 8/6/2019 | CHITTWOOD, JOE | \$9.26 |
| 00625248 | 8/6/2019 | CHROMY, BROOK | \$79.37 |
| 00625249 | 8/6/2019 | CITY OF NORTH PLATTE | \$365.29 |
| 00625250 | 8/6/2019 | COHAGEN TRANSFER AND STORAGE | \$2,178.00 |
| 00625251 | 8/6/2019 | COMPUTER CABLE CONNECTION INC | \$13,484.29 |
| 00625252 | 8/6/2019 | CROW, AMANDA | \$375.00 |
| 00625253 | 8/6/2019 | DEERE CREDIT, INC | \$867.51 |
| 00625254 | 8/6/2019 | DO IT CENTER | \$101.61 |
| 00625255 | 8/6/2019 | EAKES OFFICE SOLUTIONS | \$839.56 |
| 00625256 | 8/6/2019 | ELECTRICAL ENGINEERING & EQUIPMENT | \$16.28 |
| 00625257 | 8/6/2019 | ENZO ATHLETIC PERFORMANCE, LLC | \$1,275.00 |
| 00625258 | 8/6/2019 | ESU #10 | \$140.00 |
| 00625259 | 8/6/2019 | EXPLORE LEARNING, LLC. | \$1,750.00 |
| 00625260 | 8/6/2019 | FAMILY SKILL BUILDING SERVICES INC | \$4,855.69 |
| 00625261 | 8/6/2019 | FOUNDATION FOR EDUCATIONAL SERVICES | \$9,078.00 |
| 00625262 | 8/6/2019 | GOC, KELSIE | \$80.62 |

| | | | |
|--------------------------|----------|--|-------------|
| 00625263 | 8/6/2019 | GREAT PLAINS ASBESTOS CONTROL, INC | \$3,125.00 |
| 00625264 | 8/6/2019 | HANSON, RON | \$419.60 |
| 00625265 | 8/6/2019 | HAYES, CHARLES | \$123.55 |
| 00625266 | 8/6/2019 | HENLINE, MARCIA | \$174.12 |
| 00625267 | 8/6/2019 | HINRICHS, WARREN | \$5,943.00 |
| 00625268 | 8/6/2019 | HOMETOWN LEASING | \$11,374.19 |
| 00625269 | 8/6/2019 | HOU, SARA | \$539.40 |
| 00625270 | 8/6/2019 | HUGHES, MARNIA | \$132.47 |
| 00625271 | 8/6/2019 | IDEAL LINEN | \$692.63 |
| 00625272 | 8/6/2019 | INSTRUCTURE INC | \$30,500.00 |
| 00625273 | 8/6/2019 | KELLY SUPPLY COMPANY | \$8.46 |
| 00625274 | 8/6/2019 | KELN-FM - MIX 97 ONE | \$450.00 |
| 00625275 | 8/6/2019 | KIWANIS - BUFFALO BILL | \$420.00 |
| 00625276 | 8/6/2019 | KNIGHT, SPENCER | \$20.00 |
| 00625277 | 8/6/2019 | KNOBEL'S REFRIGERATION | \$1,227.11 |
| 00625278 | 8/6/2019 | LIENEMANN, CARRIE | \$662.39 |
| 00625279 | 8/6/2019 | LIENEMANN, CHERISH | \$245.91 |
| 00625280 | 8/6/2019 | LIVINGSTON, DIANE | \$84.68 |
| 00625281 | 8/6/2019 | PEPPER, J.W. & SON | \$151.77 |
| 00625282 | 8/6/2019 | PROMOTIONAL CONCEPTS, INC | \$1,093.25 |
| 00625283 | 8/6/2019 | ESU #16 | \$8,584.00 |
| 00625284 | 8/6/2019 | MCARTHUR, MERYL | \$19.26 |
| 00625285 | 8/6/2019 | MENTZER OIL COMPANY | \$2,718.34 |
| 00625286 | 8/6/2019 | MEYER CREATIVE PRINT & DESIGN INC | \$1,593.48 |
| 00625287 | 8/6/2019 | MIDWEST CONNECT | \$837.85 |
| 00625288 | 8/6/2019 | MILLER, JODI | \$307.40 |
| 00625289 | 8/6/2019 | MOSAIC @ BETHPAGE VILLAGE | \$11,214.00 |
| 00625290 | 8/6/2019 | NASB ALICAP | \$150.00 |
| 00625291 | 8/6/2019 | NATIONAL ART & SCHOOL SUPPLIES, INC. | \$7,401.76 |
| 00625292 | 8/6/2019 | NPPS SCHOOL NUTRITION PROGRAM | \$1,767.28 |
| 00625293 | 8/6/2019 | ONE CALL CONCEPTS INC | \$7.69 |
| 00625294 | 8/6/2019 | OSTERGARD, JACY | \$69.02 |
| 00625295 | 8/6/2019 | OUDERKIRK, TEVIN | \$127.62 |
| 00625296 | 8/6/2019 | PCS REVENUE CONTROL SYSTEMS INC | \$28,781.71 |
| 00625297 | 8/6/2019 | PLAINS EQUIPMENT GROUP | \$247.97 |
| 00625298 | 8/6/2019 | PLANBOOK EDU LLC | \$2,560.00 |
| 00625299 | 8/6/2019 | PRO PRINTING & GRAPHICS/THE COPY HOUSE | \$754.30 |
| 00625300 | 8/6/2019 | PROTEX CENTRAL INC | \$10,839.26 |
| 00625301 | 8/6/2019 | PYRAMID SCHOOL PRODUCTS | \$4,826.04 |
| 00625302 | 8/6/2019 | QUILL CORPORATION | \$3,322.98 |
| 00625303 | 8/6/2019 | RAUNER, DEBORAH | \$1,822.55 |

| | | | |
|--------------------------|----------|---------------------------------|---------------------|
| 00625304 | 8/6/2019 | RED ARROW | \$50.00 |
| 00625305 | 8/6/2019 | REED, ADAM | \$1,246.25 |
| 00625306 | 8/6/2019 | RINEHART, LYNN D. | \$568.39 |
| 00625307 | 8/6/2019 | ROBINSON, MELISSA | \$114.03 |
| 00625308 | 8/6/2019 | SAFE 'N' CLEAN | \$2,500.00 |
| 00625309 | 8/6/2019 | SAM'S LAWN SERVICE | \$655.00 |
| 00625310 | 8/6/2019 | SANDOVAL CONCRETE | \$36,750.00 |
| 00625311 | 8/6/2019 | SCHOOL SPECIALTY INC | \$3,176.33 |
| 00625312 | 8/6/2019 | SCHULTZ, TERESA | \$1,573.80 |
| 00625313 | 8/6/2019 | SHELCO CONSTRUCTION | \$30,779.00 |
| 00625314 | 8/6/2019 | SHERWIN-WILLIAMS CO. | \$1,499.45 |
| 00625315 | 8/6/2019 | SIMPSON, STUART | \$167.00 |
| 00625316 | 8/6/2019 | SKILES, DUANE D | \$7,600.00 |
| 00625317 | 8/6/2019 | SNELL SERVICES INC | \$8,585.70 |
| 00625318 | 8/6/2019 | STAPLES | \$5,388.48 |
| 00625319 | 8/6/2019 | STECKELBERG-FURLEY, SHEILA | \$359.70 |
| 00625320 | 8/6/2019 | STONE, JOHN & JESSICA | \$532.64 |
| 00625321 | 8/6/2019 | TEACHERS DISCOVERY | \$513.79 |
| 00625322 | 8/6/2019 | TELEGRAPH | \$743.72 |
| 00625323 | 8/6/2019 | TEXTBOOK WAREHOUSE LLC | \$463.00 |
| 00625324 | 8/6/2019 | TOXIC GRAPHICS | \$1,090.85 |
| 00625325 | 8/6/2019 | TRI MARK HOCKENBERGS | \$6,373.00 |
| 00625326 | 8/6/2019 | UNIVERSITY PUB INC | \$3,084.00 |
| 00625327 | 8/6/2019 | UPPAL, SAMANTHA | \$30.15 |
| 00625328 | 8/6/2019 | UPPAL, TREVA | \$43.41 |
| 00625329 | 8/6/2019 | US BANK VOYAGER FLEET SYSTEMS | \$3,906.60 |
| 00625330 | 8/6/2019 | VAN DIEST SUPPLY CO. | \$2,513.20 |
| 00625331 | 8/6/2019 | VERIZON NETWORK FLEET | \$92.80 |
| 00625332 | 8/6/2019 | WEST INTERACTIVE SERVICES CORP. | \$6,915.98 |
| 00625333 | 8/6/2019 | WILCOX, ALICIA | \$29.93 |
| 00625334 | 8/6/2019 | WILLEY, KASSANDRA | \$307.40 |
| 00625335 | 8/6/2019 | ZANER-BLOSER | \$395.01 |
| Grand Total: | | | 4,783,921.53 |

Run Date 08/07/19 09:03 AM

North Platte Public School District

Page No 1

For 07/01/19 - 07/31/19

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 110 CLERICAL_BUSDRIVERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 111 TEACHERS/PROFESSIONALS | 36,950.00 | .00 | .00 | .00 | 36,950.00 | .00 |
| 112 PARAPROFESSIONALS | 40,800.00 | .00 | .00 | 18,669.19 | 22,130.81 | 45.76 |
| 123 SUBSTITUTE TEACHERS | 51,800.00 | .00 | 25,620.00 | 27,875.00 | 23,925.00 | 53.81 |
| 151 INCENTIVE PROFESSIONAL STAFF | 460,573.00 | .00 | 56.00 | 2,300.75 | 458,272.25 | .50 |
| 211 HEALTH CARE PROFESSIONAL | 9,500.98 | .00 | 4.62 | 194.62 | 9,306.36 | 2.05 |
| 212 HEALTH CARE PARAPROFESSIONALS | .00 | .00 | .00 | 1,061.18 | -1,061.18 | .00 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | 1,541.68 | 1,541.68 | -1,541.68 | .00 |
| 220 FICA NON INSTRUCTIONAL | 35,994.00 | .00 | .00 | .00 | 35,994.00 | .00 |
| 221 FICA PROFESSIONAL | .00 | .00 | 4.29 | 170.60 | -170.60 | .00 |
| 222 FICA PARAPROFESSIONAL | .00 | .00 | .00 | 1,244.13 | -1,244.13 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | 1,864.13 | 2,036.64 | -2,036.64 | .00 |
| 231 RETIREMENT PROFESSIONAL | .00 | .00 | 5.52 | 227.27 | -227.27 | .00 |
| 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | .00 | 678.58 | -678.58 | .00 |
| 260 LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | 492,984.00 | .00 | .00 | .00 | 492,984.00 | .00 |
| 286 HEALTH BENEFITS PROFESSIONALS | .00 | .00 | 100,000.00 | 100,000.00 | -100,000.00 | .00 |
| 340 OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | 23,000.00 | -23,000.00 | .00 |
| 000 DISTRICT WIDE | 1,128,601.98 | .00 | 129,096.24 | 178,999.64 | 949,602.34 | 15.86 |

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Expenditure Summary Report

FJEXS01A

Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 111 TEACHERS/PROFESSIONALS | 3,422,235.15 | .00 | 280,491.97 | 3,065,244.92 | 356,990.23 | 89.57 |
| 112 PARAPROFESSIONALS | 39,902.00 | .00 | 1,284.21 | 22,128.59 | 17,773.41 | 55.46 |
| 123 SUBSTITUTE TEACHERS | 100,000.00 | .00 | .00 | 90,360.00 | 9,640.00 | 90.36 |
| 151 INCENTIVE PROFESSIONAL STAFF | .00 | .00 | .00 | 1,396.00 | -1,396.00 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 353,493.83 | .00 | 19,112.34 | 211,918.81 | 141,575.02 | 59.95 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | 1,343.15 | -1,343.15 | .00 |
| 220 FICA NON INSTRUCTIONAL | 318,584.00 | .00 | .00 | .00 | 318,584.00 | .00 |
| 221 FICA PROFESSIONAL | .00 | .00 | 21,681.13 | 236,764.97 | -236,764.97 | .00 |
| 222 FICA PARAPROFESSIONAL | .00 | .00 | 98.24 | 1,692.62 | -1,692.62 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 6,823.89 | -6,823.89 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 423,265.39 | .00 | .00 | .00 | 423,265.39 | .00 |
| 231 RETIREMENT PROFESSIONAL | .00 | .00 | 27,727.75 | 303,150.70 | -303,150.70 | .00 |
| 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | 126.85 | 1,324.61 | -1,324.61 | .00 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 2,518.89 | -2,518.89 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | .00 | .00 | 18,836.67 | 208,030.47 | -208,030.47 | .00 |
| 333 MILEAGE STAFF | .00 | .00 | .00 | 984.87 | -984.87 | .00 |
| 340 OTHER PROFESSIONAL SERVICES | 11,550.00 | 551.50 | 949.37 | 6,951.34 | 4,047.16 | 64.96 |
| 580 TRAVEL;MEAL,HOTEL,RENTAL | 2,500.00 | .00 | 53.04 | 2,234.97 | 265.03 | 89.40 |
| 610 GENERAL SUPPLIES | 110,000.00 | 22,912.04 | 5,795.53 | 70,645.84 | 16,442.12 | 85.05 |
| 612 COPY COST | 30,000.00 | .00 | 610.98 | 36,877.30 | -6,877.30 | 122.92 |
| 640 BOOKS/PERIODICALS | 4,000.00 | 509.30 | .00 | 1,261.79 | 2,228.91 | 44.28 |
| 733 FURNITURE AND FIXTURES | 68,000.00 | 1,616.90 | 2,331.38 | 47,741.84 | 18,641.26 | 72.59 |
| 890 MISCELLANEOUS EXPENDITURES | 20,000.00 | .00 | .00 | 17,675.33 | 2,324.67 | 88.38 |
| 001 HIGH SCHOOL | 4,903,530.37 | 25,589.74 | 379,099.46 | 4,337,070.90 | 540,869.73 | 88.97 |

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Expenditure Summary Report

FJEXS01A

Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 111 TEACHERS/PROFESSIONALS | 2,059,971.50 | .00 | 168,978.90 | 1,886,880.69 | 173,090.81 | 91.60 |
| 112 PARAPROFESSIONALS | 15,300.00 | .00 | 1,439.69 | 15,966.14 | -666.14 | 104.35 |
| 123 SUBSTITUTE TEACHERS | 45,000.00 | .00 | .00 | 48,547.00 | -3,547.00 | 107.88 |
| 151 INCENTIVE PROFESSIONAL STAFF | .00 | .00 | 1,290.73 | 4,411.80 | -4,411.80 | .00 |
| 210 HEALTH CARE NON-INSTRUCTIONAL | 12,400.00 | .00 | .00 | .00 | 12,400.00 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 327,000.00 | .00 | 8,105.72 | 91,052.41 | 235,947.59 | 27.84 |
| 212 HEALTH CARE PARAPROFESSIONALS | .00 | .00 | 401.80 | 4,416.98 | -4,416.98 | .00 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | 163.76 | -163.76 | .00 |
| 220 FICA NON INSTRUCTIONAL | 166,821.00 | .00 | .00 | .00 | 166,821.00 | .00 |
| 221 FICA PROFESSIONAL | .00 | .00 | 13,617.93 | 151,506.25 | -151,506.25 | .00 |
| 222 FICA PARAPROFESSIONAL | .00 | .00 | 95.07 | 1,055.45 | -1,055.45 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 3,705.55 | -3,705.55 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 204,992.00 | .00 | .00 | .00 | 204,992.00 | .00 |
| 231 RETIREMENT PROFESSIONAL | .00 | .00 | 16,818.85 | 186,817.87 | -186,817.87 | .00 |
| 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | 142.21 | 1,577.08 | -1,577.08 | .00 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 711.96 | -711.96 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | .00 | .00 | 16,091.86 | 181,498.73 | -181,498.73 | .00 |
| 333 MILEAGE STAFF | 800.00 | .00 | .00 | 425.65 | 374.35 | 53.21 |
| 340 OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | 917.50 | -917.50 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 700.00 | .00 | .00 | 1,213.86 | -513.86 | 173.41 |
| 610 GENERAL SUPPLIES | 68,043.00 | 22,408.20 | 16,904.83 | 52,998.06 | -7,363.26 | 110.82 |
| 612 COPY COST | 18,000.00 | .00 | .00 | 31,725.25 | -13,725.25 | 176.25 |
| 733 FURNITURE AND FIXTURES | 14,000.00 | 669.00 | .00 | 5,633.95 | 7,697.05 | 45.02 |
| 890 MISCELLANEOUS EXPENDITURES | .00 | .00 | .00 | 2,767.25 | -2,767.25 | .00 |
| 002 ADAMS MIDDLE SCHOOL | 2,933,027.50 | 23,077.20 | 243,887.59 | 2,673,993.19 | 235,957.11 | 91.96 |

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Expenditure Summary Report

FJEXS01A

Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 111 TEACHERS/PROFESSIONALS | 473,332.00 | .00 | 40,228.32 | 453,465.20 | 19,866.80 | 95.80 |
| 112 PARAPROFESSIONALS | 21,940.47 | .00 | 2,166.37 | 30,366.69 | -8,426.22 | 138.40 |
| 123 SUBSTITUTE TEACHERS | 18,000.00 | .00 | .00 | 27,705.00 | -9,705.00 | 153.92 |
| 210 HEALTH CARE NON-INSRUCIONAL | 7,878.45 | .00 | .00 | .00 | 7,878.45 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 50,796.32 | .00 | 2,062.04 | 22,614.20 | 28,182.12 | 44.52 |
| 212 HEALTH CARE PARAPROFESSIONALS | .00 | .00 | 250.48 | 2,749.28 | -2,749.28 | .00 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | 19.54 | -19.54 | .00 |
| 220 FICA NON INSTRUCTIONAL | 40,930.26 | .00 | .00 | .00 | 40,930.26 | .00 |
| 221 FICA PROFESSIONAL | .00 | .00 | 3,295.18 | 36,835.77 | -36,835.77 | .00 |
| 222 FICA PARAPROFESSIONAL | .00 | .00 | 146.80 | 2,114.43 | -2,114.43 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 2,117.91 | -2,117.91 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 48,921.43 | .00 | .00 | .00 | 48,921.43 | .00 |
| 231 RETIREMENT PROFESSIONAL | .00 | .00 | 3,973.65 | 44,792.34 | -44,792.34 | .00 |
| 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | 213.99 | 2,999.57 | -2,999.57 | .00 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 57.46 | -57.46 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | .00 | .00 | 4,516.72 | 50,794.12 | -50,794.12 | .00 |
| 340 OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | 20.00 | -20.00 | .00 |
| 580 TRAVEL;MEAL,HOTEL,RENTAL | 70.00 | .00 | 10.08 | 289.71 | -219.71 | ** |
| 610 GENERAL SUPPLIES | 19,942.00 | 2,250.01 | 2,732.67 | 15,786.21 | 1,905.78 | 90.44 |
| 612 COPY COST | 7,000.00 | .00 | .00 | 5,708.69 | 1,291.31 | 81.55 |
| 625 CONSUMABLES | 1,300.00 | .00 | .00 | .00 | 1,300.00 | .00 |
| 733 FURNITURE AND FIXTURS | 12,500.00 | 2,285.20 | .00 | .00 | 10,214.80 | 18.28 |
| 890 MISCELLANEOUR EXPENDITURES | .00 | .00 | .00 | 1,793.47 | -1,793.47 | .00 |
| 003 BUFFALO ELEMENTARY | 702,610.93 | 4,535.21 | 59,596.30 | 700,229.59 | -2,153.87 | 100.31 |

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Expenditure Summary Report

FJEXS01A

Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 111 TEACHERS/PROFESSIONALS | 986,041.00 | .00 | 72,020.40 | 865,961.59 | 120,079.41 | 87.82 |
| 112 PARAPROFESSIONALS | 14,118.30 | .00 | 1,259.42 | 14,168.72 | -50.42 | 100.36 |
| 123 SUBSTITUTE TEACHERS | 17,000.00 | .00 | .00 | 25,320.00 | -8,320.00 | 148.94 |
| 210 HEALTH CARE NON-INSRUCIONAL | 18,600.00 | .00 | .00 | .00 | 18,600.00 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 137,042.68 | .00 | 4,792.02 | 53,922.79 | 83,119.89 | 39.35 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | 52.82 | -52.82 | .00 |
| 220 FICA NON INSTRUCTIONAL | 76,515.10 | .00 | 57.76 | 57.76 | 76,457.34 | .08 |
| 221 FICA PROFESSIONAL | .00 | .00 | 5,662.98 | 68,371.34 | -68,371.34 | .00 |
| 222 FICA PARAPROFESSIONAL | .00 | .00 | 96.34 | 1,083.89 | -1,083.89 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 1,934.85 | -1,934.85 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 98,793.20 | .00 | 74.57 | 74.57 | 98,718.63 | .08 |
| 231 RETIREMENT PROFESSIONAL | .00 | .00 | 7,039.46 | 84,970.30 | -84,970.30 | .00 |
| 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | 124.40 | 1,399.55 | -1,399.55 | .00 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 138.32 | -138.32 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | .00 | .00 | 5,334.19 | 62,189.61 | -62,189.61 | .00 |
| 340 OTHER PROFESSIONAL SERVICES | 790.00 | .00 | .00 | 104.00 | 686.00 | 13.16 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 2,000.00 | .00 | .00 | 71.58 | 1,928.42 | 3.58 |
| 610 GENERAL SUPPLIES | 48,453.00 | 10,699.33 | 13,686.77 | 24,755.45 | 12,998.22 | 73.17 |
| 612 COPY COST | 10,000.00 | 2,818.16 | 50.38 | 11,881.12 | -4,699.28 | 146.99 |
| 733 FURNITURE AND FIXTURS | 21,705.00 | .00 | .00 | 3,229.73 | 18,475.27 | 14.88 |
| 734 TECHNOLGOY HARDWARE | 930.00 | .00 | .00 | .00 | 930.00 | .00 |
| 890 MISCELLANEOUR EXPENDITURES | 2,000.00 | 430.00 | .00 | 4,620.60 | -3,050.60 | ** |
| 004 MADISON MIDDLE SCHOOL | 1,433,988.28 | 13,947.49 | 110,198.69 | 1,224,308.59 | 195,732.20 | 86.35 |

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Expenditure Summary Report

FJEXS01A

Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 111 TEACHERS/PROFESSIONALS | 651,060.00 | .00 | 55,024.93 | 593,276.46 | 57,783.54 | 91.12 |
| 112 PARAPROFESSIONALS | 34,118.30 | .00 | 2,542.64 | 28,763.98 | 5,354.32 | 84.31 |
| 123 SUBSTITUTE TEACHERS | 26,000.00 | .00 | .00 | 11,855.00 | 14,145.00 | 45.60 |
| 210 HEALTH CARE NON-INSRUNCTIONAL | 7,579.05 | .00 | .00 | .00 | 7,579.05 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 75,297.00 | .00 | 2,667.23 | 25,486.45 | 49,810.55 | 33.85 |
| 212 HEALTH CARE PARAPROFESSIONALS | .00 | .00 | 416.66 | 4,548.32 | -4,548.32 | .00 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | 62.51 | -62.51 | .00 |
| 220 FICA NON INSTRUCTIONAL | 56,752.00 | .00 | .00 | .00 | 56,752.00 | .00 |
| 221 FICA PROFESSIONAL | .00 | .00 | 4,359.12 | 46,954.93 | -46,954.93 | .00 |
| 222 FICA PARAPROFESSIONAL | .00 | .00 | 177.73 | 2,013.21 | -2,013.21 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 905.48 | -905.48 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 67,767.00 | .00 | .00 | .00 | 67,767.00 | .00 |
| 231 RETIREMENT PROFESSIONAL | .00 | .00 | 5,435.25 | 58,798.59 | -58,798.59 | .00 |
| 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | 251.15 | 2,822.47 | -2,822.47 | .00 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 116.00 | -116.00 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | .00 | .00 | 5,975.07 | 61,775.73 | -61,775.73 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | .00 | .00 | 12.53 | 745.52 | -745.52 | .00 |
| 610 GENERAL SUPPLIES | 28,315.00 | 5,635.87 | 8,409.14 | 19,943.14 | 2,735.99 | 90.34 |
| 612 COPY COST | 10,000.00 | .00 | .00 | 4,548.35 | 5,451.65 | 45.48 |
| 625 CONSUMABLES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 733 FURNITURE AND FIXTURS | 2,000.00 | .00 | 829.92 | 5,742.00 | -3,742.00 | ** |
| 890 MISCELLANEOUR EXPENDITURES | .00 | .00 | .00 | 1,636.67 | -1,636.67 | .00 |
| 005 CODY ELEMENTARY | 959,388.35 | 5,635.87 | 86,101.37 | 869,994.81 | 83,757.67 | 91.27 |

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Expenditure Summary Report

FJEXS01A

Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 110 CLERICAL_BUSDRIVERS | .00 | .00 | 920.27 | 10,207.10 | -10,207.10 | .00 |
| 111 TEACHERS/PROFESSIONALS | 921,166.00 | .00 | 76,363.71 | 840,839.78 | 80,326.22 | 91.28 |
| 112 PARAPROFESSIONALS | 48,012.00 | .00 | 1,122.65 | 13,622.67 | 34,389.33 | 28.37 |
| 123 SUBSTITUTE TEACHERS | 30,000.00 | .00 | .00 | 28,959.00 | 1,041.00 | 96.53 |
| 151 INCENTIVE PROFESSIONAL STAFF | .00 | .00 | 1,231.67 | 6,606.35 | -6,606.35 | .00 |
| 210 HEALTH CARE NON-INSTRUCTIONAL | 45,195.00 | .00 | .00 | .00 | 45,195.00 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 69,396.00 | .00 | 3,762.54 | 43,750.58 | 25,645.42 | 63.04 |
| 212 HEALTH CARE PARAPROFESSIONALS | .00 | .00 | 245.56 | 2,781.08 | -2,781.08 | .00 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | 191.35 | -191.35 | .00 |
| 220 FICA NON INSTRUCTIONAL | 79,029.00 | .00 | 70.40 | 780.85 | 78,248.15 | .99 |
| 221 FICA PROFESSIONAL | .00 | .00 | 6,204.83 | 67,303.77 | -67,303.77 | .00 |
| 222 FICA PARAPROFESSIONAL | .00 | .00 | 78.87 | 970.67 | -970.67 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 2,202.13 | -2,202.13 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 93,455.00 | .00 | 90.90 | 1,008.22 | 92,446.78 | 1.08 |
| 231 RETIREMENT PROFESSIONAL | .00 | .00 | 7,664.73 | 83,709.07 | -83,709.07 | .00 |
| 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | 110.89 | 1,345.59 | -1,345.59 | .00 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 518.49 | -518.49 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | .00 | .00 | 7,224.40 | 76,101.50 | -76,101.50 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 250.00 | .00 | 18.20 | 584.12 | -334.12 | ** |
| 610 GENERAL SUPPLIES | 20,756.00 | 9,648.64 | 10,949.87 | 34,279.45 | -23,172.09 | ** |
| 612 COPY COST | 20,000.00 | .00 | .00 | 11,846.76 | 8,153.24 | 59.23 |
| 625 CONSUMABLES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 733 FURNITURE AND FIXTURES | 2,500.00 | .00 | .00 | 5,788.44 | -3,288.44 | ** |
| 890 MISCELLANEOUS EXPENDITURES | .00 | .00 | .00 | 499.75 | -499.75 | .00 |
| 006 JEFFERSON ELEMENTARY | 1,339,759.00 | 9,648.64 | 116,059.49 | 1,233,896.72 | 96,213.64 | 92.82 |

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Expenditure Summary Report

FJEXS01A

Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 111 TEACHERS/PROFESSIONALS | 608,941.00 | .00 | 52,345.99 | 567,416.62 | 41,524.38 | 93.18 |
| 112 PARAPROFESSIONALS | 17,980.46 | .00 | 1,460.08 | 16,138.03 | 1,842.43 | 89.75 |
| 123 SUBSTITUTE TEACHERS | 12,000.00 | .00 | .00 | 22,210.00 | -10,210.00 | 185.08 |
| 151 INCENTIVE PROFESSIONAL STAFF | .00 | .00 | .00 | 2,128.00 | -2,128.00 | .00 |
| 210 HEALTH CARE NON-INSTRUCTIONAL | 6,499.00 | .00 | .00 | .00 | 6,499.00 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 69,396.00 | .00 | 3,118.26 | 34,905.62 | 34,490.38 | 50.30 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | 129.35 | -129.35 | .00 |
| 220 FICA NON INSTRUCTIONAL | 52,275.00 | .00 | .00 | .00 | 52,275.00 | .00 |
| 221 FICA PROFESSIONAL | .00 | .00 | 4,314.41 | 46,543.89 | -46,543.89 | .00 |
| 222 FICA PARAPROFESSIONAL | .00 | .00 | 111.70 | 1,234.54 | -1,234.54 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 1,697.68 | -1,697.68 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 55,587.00 | .00 | .00 | .00 | 55,587.00 | .00 |
| 231 RETIREMENT PROFESSIONAL | .00 | .00 | 5,170.64 | 56,258.48 | -56,258.48 | .00 |
| 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | 144.22 | 1,594.10 | -1,594.10 | .00 |
| 233 RETIREMENT SUBS | 6,340.00 | .00 | .00 | 208.41 | 6,131.59 | 3.29 |
| 281 HEALTH BENEFITS FOR TEACHERS | .00 | .00 | 4,800.06 | 52,800.66 | -52,800.66 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 300.00 | .00 | 20.25 | 1,113.99 | -813.99 | ** |
| 610 GENERAL SUPPLIES | 31,511.00 | 4,163.99 | 504.29 | 6,157.99 | 21,189.02 | 32.76 |
| 612 COPY COST | 10,000.00 | .00 | 1,843.53 | 6,254.89 | 3,745.11 | 62.55 |
| 625 CONSUMABLES | 3,107.00 | .00 | .00 | .00 | 3,107.00 | .00 |
| 733 FURNITURE AND FIXTURES | 7,000.00 | .00 | .00 | 5,341.60 | 1,658.40 | 76.31 |
| 890 MISCELLANEOUS EXPENDITURES | .00 | .00 | .00 | 5,836.11 | -5,836.11 | .00 |
| 007 LINCOLN ELEMENTARY | 880,936.46 | 4,163.99 | 73,833.43 | 827,969.96 | 48,802.51 | 94.46 |

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Expenditure Summary Report

FJEXS01A

Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 111 TEACHERS/PROFESSIONALS | 675,819.00 | .00 | 60,763.93 | 662,538.70 | 13,280.30 | 98.03 |
| 112 PARAPROFESSIONALS | 23,428.00 | .00 | .00 | 9,238.12 | 14,189.88 | 39.43 |
| 123 SUBSTITUTE TEACHERS | 20,000.00 | .00 | .00 | 15,832.50 | 4,167.50 | 79.16 |
| 210 HEALTH CARE NON-INSRUCTIONAL | 6,200.00 | .00 | .00 | .00 | 6,200.00 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 63,196.00 | .00 | 2,619.55 | 28,966.38 | 34,229.62 | 45.84 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | 124.10 | -124.10 | .00 |
| 220 FICA NON INSTRUCTIONAL | 56,544.00 | .00 | .00 | .00 | 56,544.00 | .00 |
| 221 FICA PROFESSIONAL | .00 | .00 | 4,839.16 | 53,528.94 | -53,528.94 | .00 |
| 222 FICA PARAPROFESSIONAL | .00 | .00 | .00 | 706.74 | -706.74 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 1,208.70 | -1,208.70 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 66,755.00 | .00 | .00 | .00 | 66,755.00 | .00 |
| 231 RETIREMENT PROFESSIONAL | .00 | .00 | 5,946.27 | 65,388.56 | -65,388.56 | .00 |
| 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | .00 | 850.76 | -850.76 | .00 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 215.58 | -215.58 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | .00 | .00 | 5,409.15 | 65,159.85 | -65,159.85 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | .00 | .00 | .00 | 268.20 | -268.20 | .00 |
| 610 GENERAL SUPPLIES | 34,190.00 | 5,851.19 | 1,691.55 | 19,533.41 | 8,805.40 | 74.25 |
| 612 COPY COST | 12,000.00 | .00 | 22.84 | 10,132.79 | 1,867.21 | 84.44 |
| 625 CONSUMABLES | 1,000.00 | .00 | .00 | 118.14 | 881.86 | 11.81 |
| 733 FURNITURE AND FIXTURES | 8,000.00 | .00 | 1,011.16 | 1,011.16 | 6,988.84 | 12.64 |
| 890 MISCELLANEOUS EXPENDITURES | .00 | .00 | .00 | 2,110.96 | -2,110.96 | .00 |
| 009 WASHINGTON ELEMENTARY | 967,132.00 | 5,851.19 | 82,303.61 | 936,933.59 | 24,347.22 | 97.48 |

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Expenditure Summary Report

FJEXS01A

Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|-----------------------------------|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 111 TEACHERS/PROFESSIONALS | 579,009.00 | .00 | 55,025.08 | 601,550.94 | -22,541.94 | 103.89 |
| 112 PARAPROFESSIONALS | 43,590.96 | .00 | 2,833.53 | 35,124.05 | 8,466.91 | 80.58 |
| 123 SUBSTITUTE TEACHERS | 10,000.00 | .00 | .00 | 10,710.00 | -710.00 | 107.10 |
| 210 HEALTH CARE NON-INSRUCTIONAL | 19,505.00 | .00 | .00 | .00 | 19,505.00 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 63,495.00 | .00 | 2,905.31 | 34,208.09 | 29,286.91 | 53.88 |
| 212 HEALTH CARE PARAPROFESSIONALS | .00 | .00 | .00 | 1,120.06 | -1,120.06 | .00 |
| 220 FICA NON INSTRUCTIONAL | 51,120.00 | .00 | .00 | .00 | 51,120.00 | .00 |
| 221 FICA PROFESSIONAL | .00 | .00 | 4,557.61 | 49,975.92 | -49,975.92 | .00 |
| 222 FICA PARAPROFESSIONAL | .00 | .00 | 214.57 | 2,586.86 | -2,586.86 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 819.34 | -819.34 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 61,498.00 | .00 | .00 | .00 | 61,498.00 | .00 |
| 231 RETIREMENT PROFESSIONAL | .00 | .00 | 5,435.27 | 59,420.04 | -59,420.04 | .00 |
| 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | 279.89 | 3,469.49 | -3,469.49 | .00 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 405.99 | -405.99 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | .00 | .00 | 6,407.11 | 67,574.51 | -67,574.51 | .00 |
| 340 OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | 26.22 | -26.22 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 500.00 | .00 | .00 | 794.42 | -294.42 | 158.88 |
| 610 GENERAL SUPPLIES | 9,000.00 | 1,377.50 | 1,242.03 | 14,977.00 | -7,354.50 | 181.72 |
| 612 COPY COST | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 625 CONSUMABLES | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| 733 FURNITURE AND FIXTURS | 4,000.00 | .00 | 782.42 | 7,252.50 | -3,252.50 | 181.31 |
| 734 TECHNOLGOY HARDWARE | 2,000.00 | .00 | .00 | 1,245.00 | 755.00 | 62.25 |
| 890 MISCELLANEOUR EXPENDITURES | 2,727.00 | .00 | .00 | 1,421.28 | 1,305.72 | 52.12 |
| 010 MCDONALD ELEMENTARY | 860,444.96 | 1,377.50 | 79,682.82 | 892,681.71 | -33,614.25 | 103.91 |

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Expenditure Summary Report

FJEXS01A

Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 111 TEACHERS/PROFESSIONALS | 664,364.00 | .00 | 55,187.23 | 615,939.56 | 48,424.44 | 92.71 |
| 112 PARAPROFESSIONALS | 37,822.94 | .00 | 1,914.34 | 29,147.32 | 8,675.62 | 77.06 |
| 123 SUBSTITUTE TEACHERS | 20,000.00 | .00 | .00 | 25,582.50 | -5,582.50 | 127.91 |
| 210 HEALTH CARE NON-INSRUCTIONAL | 21,654.00 | .00 | .00 | .00 | 21,654.00 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 69,695.00 | .00 | 2,061.53 | 23,516.06 | 46,178.94 | 33.74 |
| 212 HEALTH CARE PARAPROFESSIONALS | .00 | .00 | 106.98 | 3,566.88 | -3,566.88 | .00 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | 47.35 | -47.35 | .00 |
| 220 FICA NON INSTRUCTIONAL | 58,607.00 | .00 | .00 | .00 | 58,607.00 | .00 |
| 221 FICA PROFESSIONAL | .00 | .00 | 4,600.87 | 51,267.12 | -51,267.12 | .00 |
| 222 FICA PARAPROFESSIONAL | .00 | .00 | 140.22 | 2,077.90 | -2,077.90 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 1,956.08 | -1,956.08 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 67,342.84 | .00 | .00 | .00 | 67,342.84 | .00 |
| 231 RETIREMENT PROFESSIONAL | .00 | .00 | 5,451.30 | 60,841.50 | -60,841.50 | .00 |
| 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | 189.10 | 2,876.04 | -2,876.04 | .00 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 101.88 | -101.88 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | .00 | .00 | 5,833.40 | 64,167.40 | -64,167.40 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 300.00 | .00 | .00 | 235.03 | 64.97 | 78.34 |
| 610 GENERAL SUPPLIES | 7,196.00 | 3,763.94 | 1,544.37 | 6,828.50 | -3,396.44 | 147.20 |
| 612 COPY COST | 9,000.00 | .00 | 2,098.57 | 7,101.77 | 1,898.23 | 78.91 |
| 625 CONSUMABLES | 3,000.00 | .00 | .00 | 930.03 | 2,069.97 | 31.00 |
| 733 FURNITURE AND FIXTURS | 7,273.00 | .00 | .00 | 6,060.10 | 1,212.90 | 83.32 |
| 890 MISCELLANEOUR EXPENDITURES | 1,000.00 | .00 | 17.41 | 1,162.92 | -162.92 | 116.29 |
| 011 EISENHOWER ELEMENTARY | 967,254.78 | 3,763.94 | 79,145.32 | 903,405.94 | 60,084.90 | 93.79 |

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Expenditure Summary Report

FJEXS01A

Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 111 TEACHERS/PROFESSIONALS | 329,225.00 | .00 | 31,584.90 | 434,226.74 | -105,001.74 | 131.89 |
| 112 PARAPROFESSIONALS | 67,380.93 | .00 | 1,882.16 | 30,163.98 | 37,216.95 | 44.77 |
| 123 SUBSTITUTE TEACHERS | 10,000.00 | .00 | .00 | 6,750.00 | 3,250.00 | 67.50 |
| 151 INCENTIVE PROFESSIONAL STAFF | 14,000.00 | .00 | .00 | 364.00 | 13,636.00 | 2.60 |
| 210 HEALTH CARE NON-INSTRUCTIONAL | .00 | .00 | 691.42 | 691.42 | -691.42 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 38,695.00 | .00 | 2,120.89 | 27,078.96 | 11,616.04 | 69.98 |
| 212 HEALTH CARE PARAPROFESSIONALS | .00 | .00 | 440.84 | 7,068.92 | -7,068.92 | .00 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | 2.85 | -2.85 | .00 |
| 220 FICA NON INSTRUCTIONAL | 28,471.00 | .00 | .00 | .00 | 28,471.00 | .00 |
| 221 FICA PROFESSIONAL | .00 | .00 | 2,218.79 | 30,080.73 | -30,080.73 | .00 |
| 222 FICA PARAPROFESSIONAL | .00 | .00 | 133.79 | 2,095.06 | -2,095.06 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 515.91 | -515.91 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 32,516.00 | .00 | .00 | .00 | 32,516.00 | .00 |
| 231 RETIREMENT PROFESSIONAL | 175,000.00 | .00 | 3,119.90 | 42,928.18 | 132,071.82 | 24.53 |
| 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | 185.91 | 2,981.19 | -2,981.19 | .00 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 4.92 | -4.92 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | .00 | .00 | 1,225.02 | 14,466.91 | -14,466.91 | .00 |
| 290 LONG TERM DISABILITY | .00 | .00 | .00 | 9.06 | -9.06 | .00 |
| 340 OTHER PROFESSIONAL SERVICES | 43,890.00 | .00 | 11,476.84 | 54,528.09 | -10,638.09 | 124.24 |
| 442 rentals | .00 | .00 | .00 | 46,265.73 | -46,265.73 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | .00 | .00 | 220.00 | 2,255.89 | -2,255.89 | .00 |
| 610 GENERAL SUPPLIES | 2,000.00 | .00 | 2,500.00 | 3,148.00 | -1,148.00 | 157.40 |
| 630 FOOD:FOOD SERVICES | 2,000.00 | .00 | .00 | 52,804.00 | -50,804.00 | ** |
| 732 VEHICLS:SEE DESCRIPTION | .00 | .00 | 9,320.00 | 9,320.00 | -9,320.00 | .00 |
| 733 FURNITURE AND FIXTURES | .00 | .00 | .00 | 483.04 | -483.04 | .00 |
| 890 MISCELLANEOUS EXPENDITURES | 27,000.00 | .00 | 2,862.56 | 15,833.37 | 11,166.63 | 58.64 |
| 012 OSGOOD ELEMENTARY | 770,177.93 | .00 | 69,983.02 | 784,066.95 | -13,889.02 | 101.80 |

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Expenditure Summary Report

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Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|----------------------------------|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 111 TEACHERS/PROFESSIONALS | 46,188.00 | .00 | 4,002.92 | 44,032.12 | 2,155.88 | 95.33 |
| 112 PARAPROFESSIONALS | 16,783.00 | .00 | 1,658.46 | 18,313.81 | -1,530.81 | 109.12 |
| 116 PROFESSIONAL NON-CERTIFIED | 80,371.00 | .00 | 7,916.67 | 74,892.51 | 5,478.49 | 93.18 |
| 216 HEALTH CARE NC PROFESSIONAL | 31,200.00 | .00 | .00 | .00 | 31,200.00 | .00 |
| 221 FICA PROFESSIONAL | .00 | .00 | 356.45 | 3,920.56 | -3,920.56 | .00 |
| 222 FICA PARAPROFESSIONAL | .00 | .00 | 126.87 | 1,401.03 | -1,401.03 | .00 |
| 226 FICA NC PROFESSIONAL | 10,966.00 | .00 | 605.45 | 5,727.35 | 5,238.65 | 52.23 |
| 231 RETIREMENT PROFESSIONAL | .00 | .00 | 395.40 | 4,349.40 | -4,349.40 | .00 |
| 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | 163.82 | 1,809.02 | -1,809.02 | .00 |
| 236 RETIREMENT NC PROFESSIONAL | 14,159.00 | .00 | 781.99 | 7,397.70 | 6,761.30 | 52.25 |
| 281 HEALTH BENEFITS FOR TEACHERS | .00 | .00 | 658.34 | 7,241.74 | -7,241.74 | .00 |
| 333 MILEAGE STAFF | 350.00 | .00 | .00 | 872.00 | -522.00 | ** |
| 340 OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | 435.15 | -435.15 | .00 |
| 352 OTHER TECHNICAL SERVICES | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 382 DISTANCE EDUCATION ONLY | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | .00 | .00 | .00 | 855.17 | -855.17 | .00 |
| 610 GENERAL SUPPLIES | 150.00 | .00 | 687.91 | 7,030.89 | -6,880.89 | ** |
| 733 FURNITURE AND FIXTURES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 890 MISCELLANEOUS EXPENDITURES | .00 | .00 | .00 | 174.47 | -174.47 | .00 |
| 013 SPECIAL EDUCATION | 200,967.00 | .00 | 17,354.28 | 178,452.92 | 22,514.08 | 88.80 |

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Expenditure Summary Report

FJEXS01A

Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|----------------------------------|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 111 TEACHERS/PROFESSIONALS | 58,012.00 | .00 | .00 | .00 | 58,012.00 | .00 |
| 123 SUBSTITUTE TEACHERS | 13,823.00 | .00 | .00 | .00 | 13,823.00 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 5,495.00 | .00 | .00 | .00 | 5,495.00 | .00 |
| 220 FICA NON INSTRUCTIONAL | 7,096.00 | .00 | .00 | .00 | 7,096.00 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 6,499.00 | .00 | .00 | .00 | 6,499.00 | .00 |
| 340 OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | 37,219.43 | -37,219.43 | .00 |
| 610 GENERAL SUPPLIES | .00 | .00 | .00 | 148.26 | -148.26 | .00 |
| 014 TLC | 90,925.00 | .00 | .00 | 37,367.69 | 53,557.31 | 41.10 |

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Expenditure Summary Report

FJEXS01A

Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|-----------------------------------|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 111 TEACHERS/PROFESSIONALS | 317,032.00 | .00 | 21,184.76 | 286,918.16 | 30,113.84 | 90.50 |
| 112 PARAPROFESSIONALS | 37,783.26 | .00 | 2,408.41 | 34,863.75 | 2,919.51 | 92.27 |
| 123 SUBSTITUTE TEACHERS | 5,000.00 | .00 | .00 | 3,540.00 | 1,460.00 | 70.80 |
| 210 HEALTH CARE NON-INSRUNCTIONAL | 6,463.00 | .00 | .00 | .00 | 6,463.00 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 43,998.00 | .00 | 1,046.64 | 11,878.44 | 32,119.56 | 27.00 |
| 212 HEALTH CARE PARAPROFESSIONALS | .00 | .00 | 848.34 | 8,875.60 | -8,875.60 | .00 |
| 220 FICA NON INSTRUCTIONAL | 27,138.00 | .00 | .00 | .00 | 27,138.00 | .00 |
| 221 FICA PROFESSIONAL | .00 | .00 | 1,724.61 | 23,063.53 | -23,063.53 | .00 |
| 222 FICA PARAPROFESSIONAL | .00 | .00 | 122.72 | 1,990.72 | -1,990.72 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 270.81 | -270.81 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 35,047.00 | .00 | .00 | .00 | 35,047.00 | .00 |
| 231 RETIREMENT PROFESSIONAL | .00 | .00 | 2,092.60 | 28,341.30 | -28,341.30 | .00 |
| 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | 237.90 | 3,443.77 | -3,443.77 | .00 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 5.93 | -5.93 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | .00 | .00 | 2,916.70 | 32,083.70 | -32,083.70 | .00 |
| 016 TITLE 1 PARENT INVOLVEMENT | 472,461.26 | .00 | 32,582.68 | 435,275.71 | 37,185.55 | 92.13 |

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Expenditure Summary Report

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Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|---|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 110 CLERICAL_BUSDRIVERS | 32,990.00 | .00 | 981.00 | 7,978.80 | 25,011.20 | 24.19 |
| 150 STIPDENT NON-INSTRUCTION | .00 | .00 | 657.25 | 36,995.75 | -36,995.75 | .00 |
| 151 INCENTIVE PROFESSIONAL STAFF | 558,017.00 | .00 | 46,768.99 | 526,409.61 | 31,607.39 | 94.34 |
| 156 SALARIES-PROFESSIONAL NON CERTIFIED | .00 | .00 | 4,123.80 | 6,651.30 | -6,651.30 | .00 |
| 210 HEALTH CARE NON-INSRUCTIONAL | 1,035.81 | .00 | 101.19 | 776.46 | 259.35 | 74.96 |
| 211 HEALTH CARE PROFESSIONAL | .00 | .00 | 2,418.97 | 26,539.95 | -26,539.95 | .00 |
| 220 FICA NON INSTRUCTIONAL | 107,759.82 | .00 | 115.80 | 3,367.15 | 104,392.67 | 3.12 |
| 221 FICA PROFESSIONAL | .00 | .00 | 3,379.10 | 38,137.30 | -38,137.30 | .00 |
| 226 FICA NC PROFESSIONAL | .00 | .00 | 315.48 | 508.84 | -508.84 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 3,357.00 | .00 | 69.92 | 2,468.20 | 888.80 | 73.52 |
| 231 RETIREMENT PROFESSIONAL | .00 | .00 | 4,554.69 | 49,799.75 | -49,799.75 | .00 |
| 236 RETIREMENT NC PROFESSIONAL | .00 | .00 | 407.34 | 657.00 | -657.00 | .00 |
| 022 ATHLETIC ADMINISTRATION | 703,159.63 | .00 | 63,893.53 | 700,290.11 | 2,869.52 | 99.59 |

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Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|-----------------------------------|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 111 TEACHERS/PROFESSIONALS | 52,100.00 | .00 | 4,691.58 | 49,731.38 | 2,368.62 | 95.45 |
| 112 PARAPROFESSIONALS | 26,868.00 | .00 | 1,762.19 | 26,536.64 | 331.36 | 98.77 |
| 123 SUBSTITUTE TEACHERS | .00 | .00 | .00 | 480.00 | -480.00 | .00 |
| 151 INCENTIVE PROFESSIONAL STAFF | .00 | .00 | .00 | 1,064.00 | -1,064.00 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 13,000.00 | .00 | 328.47 | 5,620.18 | 7,379.82 | 43.23 |
| 212 HEALTH CARE PARAPROFESSIONALS | .00 | .00 | 330.96 | 3,656.83 | -3,656.83 | .00 |
| 221 FICA PROFESSIONAL | 6,041.00 | .00 | 368.12 | 3,977.30 | 2,063.70 | 65.84 |
| 222 FICA PARAPROFESSIONAL | .00 | .00 | 119.98 | 1,835.75 | -1,835.75 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 36.72 | -36.72 | .00 |
| 231 RETIREMENT PROFESSIONAL | 7,800.00 | .00 | 463.42 | 5,017.44 | 2,782.56 | 64.33 |
| 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | 174.07 | 2,315.84 | -2,315.84 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | .00 | .00 | 141.67 | 1,558.37 | -1,558.37 | .00 |
| 333 MILEAGE STAFF | 1,000.00 | .00 | .00 | 1,238.90 | -238.90 | 123.89 |
| 340 OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | 683.71 | -683.71 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | .00 | .00 | .00 | 258.36 | -258.36 | .00 |
| 610 GENERAL SUPPLIES | 3,000.00 | .00 | .00 | 2,228.09 | 771.91 | 74.27 |
| 890 MISCELLANEOUR EXPENDITURES | .00 | .00 | .00 | 60.00 | -60.00 | .00 |
| 024 ESL | 109,809.00 | .00 | 8,380.46 | 106,299.51 | 3,509.49 | 96.80 |

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Expenditure Summary Report

FJEXS01A

Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--------------------------------|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 114 TECHNOLOGY | 42,874.00 | .00 | .00 | .00 | 42,874.00 | .00 |
| 116 PROFESSIONAL NON-CERTIFIED | .00 | .00 | 3,055.88 | 3,055.88 | -3,055.88 | .00 |
| 220 FICA NON INSTRUCTIONAL | 3,280.00 | .00 | .00 | .00 | 3,280.00 | .00 |
| 226 FICA NC PROFESSIONAL | .00 | .00 | 233.48 | 233.48 | -233.48 | .00 |
| 236 RETIREMENT NC PROFESSIONAL | .00 | .00 | 301.85 | 301.85 | -301.85 | .00 |
| 026 HEALTH SERVICES | 46,154.00 | .00 | 3,591.21 | 3,591.21 | 42,562.79 | 7.78 |

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Expenditure Summary Report

FJEXS01A

Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|-------------------------------|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 610 GENERAL SUPPLIES | 23,696.00 | 2,368.98 | .00 | 22,251.14 | -924.12 | 103.90 |
| 027 MUSIC REPLACEMENT FUND | 23,696.00 | 2,368.98 | .00 | 22,251.14 | -924.12 | 103.90 |

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Expenditure Summary Report

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Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|-----------------------------------|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 111 TEACHERS/PROFESSIONALS | 111,959.00 | .00 | 10,707.01 | 136,213.93 | -24,254.93 | 121.66 |
| 112 PARAPROFESSIONALS | 30,168.45 | .00 | 4,181.79 | 50,319.32 | -20,150.87 | 166.79 |
| 123 SUBSTITUTE TEACHERS | .00 | .00 | .00 | 1,080.00 | -1,080.00 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 18,900.00 | .00 | .00 | .00 | 18,900.00 | .00 |
| 212 HEALTH CARE PARAPROFESSIONALS | .00 | .00 | 26.70 | 397.51 | -397.51 | .00 |
| 221 FICA PROFESSIONAL | 16,257.00 | .00 | 874.59 | 11,335.28 | 4,921.72 | 69.73 |
| 222 FICA PARAPROFESSIONAL | .00 | .00 | 318.70 | 3,833.82 | -3,833.82 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 82.62 | -82.62 | .00 |
| 231 RETIREMENT PROFESSIONAL | 20,992.00 | .00 | 1,057.62 | 13,454.98 | 7,537.02 | 64.10 |
| 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | 413.07 | 4,837.24 | -4,837.24 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | .00 | .00 | 800.01 | 12,750.15 | -12,750.15 | .00 |
| 333 MILEAGE STAFF | .00 | .00 | .00 | 752.05 | -752.05 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | .00 | .00 | 8.31 | 76.17 | -76.17 | .00 |
| 610 GENERAL SUPPLIES | 18,725.00 | 527.83 | 1,809.97 | 7,882.47 | 10,314.70 | 44.91 |
| 733 FURNITURE AND FIXTURES | .00 | .00 | .00 | 3,785.00 | -3,785.00 | .00 |
| 810 DUES AND FEES | .00 | .00 | .00 | 1,210.00 | -1,210.00 | .00 |
| 890 MISCELLANEOUS EXPENDITURES | .00 | .00 | .00 | 44.32 | -44.32 | .00 |
| 036 EARLY CHILDHOOD | 217,001.45 | 527.83 | 20,197.77 | 248,054.86 | -31,581.24 | 114.55 |

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Expenditure Summary Report

FJEXS01A

Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|----------------------------------|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 111 TEACHERS/PROFESSIONALS | 412,734.00 | .00 | 25,988.32 | 282,516.00 | 130,218.00 | 68.45 |
| 123 SUBSTITUTE TEACHERS | 10,000.00 | .00 | .00 | 8,540.00 | 1,460.00 | 85.40 |
| 211 HEALTH CARE PROFESSIONAL | 51,394.00 | .00 | 1,966.53 | 22,175.74 | 29,218.26 | 43.15 |
| 221 FICA PROFESSIONAL | 31,570.00 | .00 | 2,052.68 | 22,242.73 | 9,327.27 | 70.46 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 653.31 | -653.31 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 40,769.00 | .00 | .00 | .00 | 40,769.00 | .00 |
| 231 RETIREMENT PROFESSIONAL | .00 | .00 | 2,567.07 | 27,906.40 | -27,906.40 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | .00 | .00 | 1,883.36 | 20,716.96 | -20,716.96 | .00 |
| 333 MILEAGE STAFF | .00 | .00 | .00 | 358.08 | -358.08 | .00 |
| 610 GENERAL SUPPLIES | 8,176.00 | .00 | 399.00 | 1,728.02 | 6,447.98 | 21.14 |
| 041 ELEMENTARY PE | 554,643.00 | .00 | 34,856.96 | 386,837.24 | 167,805.76 | 69.75 |

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Expenditure Summary Report

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Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|----------------------------------|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 111 TEACHERS/PROFESSIONALS | 316,663.00 | .00 | 26,665.74 | 291,938.85 | 24,724.15 | 92.19 |
| 123 SUBSTITUTE TEACHERS | 5,000.00 | .00 | .00 | 6,180.00 | -1,180.00 | 123.60 |
| 211 HEALTH CARE PROFESSIONAL | 30,899.00 | .00 | 2,066.33 | 23,524.34 | 7,374.66 | 76.13 |
| 220 FICA NON INSTRUCTIONAL | 31,892.00 | .00 | .00 | .00 | 31,892.00 | .00 |
| 221 FICA PROFESSIONAL | .00 | .00 | 1,997.15 | 21,671.75 | -21,671.75 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 472.78 | -472.78 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 25,996.00 | .00 | .00 | .00 | 25,996.00 | .00 |
| 231 RETIREMENT PROFESSIONAL | .00 | .00 | 2,633.98 | 28,837.12 | -28,837.12 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | .00 | .00 | 1,225.02 | 13,475.22 | -13,475.22 | .00 |
| 340 OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | 4,838.15 | -4,838.15 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | .00 | .00 | .00 | 2,017.45 | -2,017.45 | .00 |
| 610 GENERAL SUPPLIES | 18,396.00 | .00 | .00 | 6,474.10 | 11,921.90 | 35.19 |
| 042 ELEMENTARY MUSIC | 428,846.00 | .00 | 34,588.22 | 399,429.76 | 29,416.24 | 93.14 |

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Expenditure Summary Report

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Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|-------------------------------|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 220 FICA NON INSTRUCTIONAL | 2,750.00 | .00 | .00 | .00 | 2,750.00 | .00 |
| 043 ELEMENTARY GUIDANCE | 2,750.00 | .00 | .00 | .00 | 2,750.00 | .00 |

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Expenditure Summary Report

FJEXS01A

Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|----------------------------------|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 111 TEACHERS/PROFESSIONALS | 48,015.00 | .00 | 3,233.17 | 35,564.87 | 12,450.13 | 74.07 |
| 123 SUBSTITUTE TEACHERS | .00 | .00 | .00 | 360.00 | -360.00 | .00 |
| 211 HEALTH CARE PROFESSIONAL | 6,500.00 | .00 | 532.13 | 5,932.28 | 567.72 | 91.27 |
| 220 FICA NON INSTRUCTIONAL | 3,673.00 | .00 | .00 | .00 | 3,673.00 | .00 |
| 221 FICA PROFESSIONAL | .00 | .00 | 258.18 | 2,839.97 | -2,839.97 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 27.54 | -27.54 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 4,742.00 | .00 | .00 | .00 | 4,742.00 | .00 |
| 231 RETIREMENT PROFESSIONAL | .00 | .00 | 319.37 | 3,513.06 | -3,513.06 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | .00 | .00 | 141.67 | 1,558.37 | -1,558.37 | .00 |
| 610 GENERAL SUPPLIES | 18,396.00 | .00 | .00 | 1,536.58 | 16,859.42 | 8.35 |
| 045 ELEMENTARY ART | 81,326.00 | .00 | 4,484.52 | 51,332.67 | 29,993.33 | 63.12 |

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Expenditure Summary Report

FJEXS01A

Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--------------------------------|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 300.00 | .00 | .00 | 718.26 | -418.26 | ** |
| 610 GENERAL SUPPLIES | 8,100.00 | 1,044.64 | 968.59 | 4,800.86 | 2,254.50 | 72.17 |
| 612 COPY COST | 8,448.00 | .00 | 708.59 | 2,258.62 | 6,189.38 | 26.74 |
| 625 CONSUMABLES | 2,847.00 | 510.59 | .00 | 2,763.44 | -427.03 | 115.00 |
| 733 FURNITURE AND FIXTURS | 6,628.00 | .00 | 627.70 | 2,967.87 | 3,660.13 | 44.78 |
| 734 TECHNOLGOY HARDWARE | .00 | .00 | .00 | 43.52 | -43.52 | .00 |
| 890 MISCELLANEOUR EXPENDITURES | 300.00 | .00 | 32.26 | 341.22 | -41.22 | 113.74 |
| 054 OSGOOD/LAKE | 26,623.00 | 1,555.23 | 2,337.14 | 13,893.79 | 11,173.98 | 58.03 |

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Expenditure Summary Report

FJEXS01A

Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|-------------------------------|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 630 FOOD:FOOD SERVICES | 50,000.00 | .00 | .00 | 8,203.21 | 41,796.79 | 16.41 |
| 112 FOOD-CEP | 50,000.00 | .00 | .00 | 8,203.21 | 41,796.79 | 16.41 |

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Expenditure Summary Report

FJEXS01A

Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|-------------------------------|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 610 GENERAL SUPPLIES | 10,000.00 | .00 | 328.00 | 3,188.49 | 6,811.51 | 31.88 |
| 127 MIDDLE SCHOOL INSTRUMENTS | 10,000.00 | .00 | 328.00 | 3,188.49 | 6,811.51 | 31.88 |

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Expenditure Summary Report

FJEXS01A

Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|-------------------------------|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 630 FOOD:FOOD SERVICES | 60,000.00 | .00 | .00 | 61,249.83 | -1,249.83 | 102.08 |
| 212 FOOD-FFV SNACKS | 60,000.00 | .00 | .00 | 61,249.83 | -1,249.83 | 102.08 |

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Expenditure Summary Report

FJEXS01A

Periods 11 - 11

BOARD REPORT ON 1100 MAJOR PROGRAM

BOARD REPORT

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|-------------------------------|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 630 FOOD:FOOD SERVICES | 75,000.00 | .00 | .00 | 145,411.40 | -70,411.40 | 193.88 |
| 412 FOOD-BREAKFAST | 75,000.00 | .00 | .00 | 145,411.40 | -70,411.40 | 193.88 |
| 1100 REGULAR INSTRUCTION | 21,000,213.88 | 102,042.81 | 1,731,582.11 | 18,364,681.13 | 2,533,489.94 | 87.94 |

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Expenditure Summary Report

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Periods 11 - 11

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

| Account No/Description | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|--|--------------------|-----------------|--------------------|-------------------|----------------------|-----------------|
| 19 FY 2018-2019 | | | | | | |
| 1100 REGULAR INSTRUCTION | | | | | | |
| 110 CLERICAL_BUSDRIVERS | 32,990.00 | .00 | 1,901.27 | 18,185.90 | 14,804.10 | 55.13 |
| 111 TEACHERS/PROFESSIONALS | 12,770,816.65 | .00 | 1,044,488.86 | 11,714,256.51 | 1,056,560.14 | 91.73 |
| 112 PARAPROFESSIONALS | 515,997.07 | .00 | 27,915.94 | 393,531.00 | 122,466.07 | 76.27 |
| 114 TECHNOLOGY | 42,874.00 | .00 | .00 | .00 | 42,874.00 | .00 |
| 116 PROFESSIONAL NON-CERTIFIED | 80,371.00 | .00 | 10,972.55 | 77,948.39 | 2,422.61 | 96.99 |
| 123 SUBSTITUTE TEACHERS | 393,623.00 | .00 | 25,620.00 | 361,886.00 | 31,737.00 | 91.94 |
| 150 STIPDENT NON-INSTRUCTION | .00 | .00 | 657.25 | 36,995.75 | -36,995.75 | .00 |
| 151 INCENTIVE PROFESSIONAL STAFF | 1,032,590.00 | .00 | 49,347.39 | 544,680.51 | 487,909.49 | 52.75 |
| 156 SALARIES-PROFESSIONAL NON CERTIFIED | .00 | .00 | 4,123.80 | 6,651.30 | -6,651.30 | .00 |
| 159 NOT USED | .00 | .00 | .00 | .00 | .00 | .00 |
| 210 HEALTH CARE NON-INSTRUCTIONAL | 153,009.31 | .00 | 792.61 | 1,467.88 | 151,541.43 | .96 |
| 211 HEALTH CARE PROFESSIONAL | 1,497,189.81 | .00 | 61,691.12 | 693,285.90 | 803,903.91 | 46.31 |
| 212 HEALTH CARE PARAPROFESSIONALS | .00 | .00 | 3,068.32 | 40,242.64 | -40,242.64 | .00 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | 1,541.68 | 3,678.46 | -3,678.46 | .00 |
| 216 HEALTH CARE NC PROFESSIONAL | 31,200.00 | .00 | .00 | .00 | 31,200.00 | .00 |
| 220 FICA NON INSTRUCTIONAL | 1,205,231.18 | .00 | 243.96 | 4,205.76 | 1,201,025.42 | .35 |
| 221 FICA PROFESSIONAL | 53,868.00 | .00 | 86,367.18 | 966,492.65 | -912,624.65 | ** |
| 222 FICA PARAPROFESSIONAL | .00 | .00 | 1,981.60 | 27,936.82 | -27,936.82 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | 1,864.13 | 27,467.94 | -27,467.94 | .00 |
| 226 FICA NC PROFESSIONAL | 10,966.00 | .00 | 1,154.41 | 6,469.67 | 4,496.33 | 59.00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 1,337,302.86 | .00 | 235.39 | 3,550.99 | 1,333,751.87 | .27 |
| 231 RETIREMENT PROFESSIONAL | 203,792.00 | .00 | 107,872.74 | 1,208,522.35 | -1,004,730.35 | ** |
| 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | 2,757.47 | 36,324.90 | -36,324.90 | .00 |
| 233 RETIREMENT SUBS | 6,340.00 | .00 | .00 | 5,003.83 | 1,336.17 | 78.92 |
| 236 RETIREMENT NC PROFESSIONAL | 14,159.00 | .00 | 1,491.18 | 8,356.55 | 5,802.45 | 59.02 |
| 250 | .00 | .00 | .00 | .00 | .00 | .00 |
| 251 | .00 | .00 | .00 | .00 | .00 | .00 |
| 259 | .00 | .00 | .00 | .00 | .00 | .00 |
| 260 LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | 492,984.00 | .00 | 89,420.42 | 993,944.00 | -500,960.00 | ** |
| 286 HEALTH BENEFITS PROFESSIONALS | .00 | .00 | 100,000.00 | 100,000.00 | -100,000.00 | .00 |
| 290 LONG TERM DISABILITY | .00 | .00 | .00 | 9.06 | -9.06 | .00 |
| 332 MILEAGE TO PARENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 333 MILEAGE STAFF | 2,150.00 | .00 | .00 | 4,631.55 | -2,481.55 | ** |
| 340 OTHER PROFESSIONAL SERVICES | 56,230.00 | 551.50 | 12,426.21 | 128,723.59 | -73,045.09 | ** |
| 352 OTHER TECHNICAL SERVICES | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 382 DISTANCE EDUCATION ONLY | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 442 rentals | .00 | .00 | .00 | 46,265.73 | -46,265.73 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 6,920.00 | .00 | 342.41 | 13,732.70 | -6,812.70 | 198.45 |
| 610 GENERAL SUPPLIES | 488,045.00 | 92,652.16 | 70,154.52 | 326,321.95 | 69,070.89 | 85.85 |
| 612 COPY COST | 144,448.00 | 2,818.16 | 5,334.89 | 128,335.54 | 13,294.30 | 90.80 |
| 625 CONSUMABLES | 25,754.00 | 510.59 | .00 | 3,811.61 | 21,431.80 | 16.78 |
| 630 FOOD:FOOD SERVICES | 187,000.00 | .00 | .00 | 267,668.44 | -80,668.44 | 143.14 |
| 640 BOOKS/PERIODICALS | 4,000.00 | 509.30 | .00 | 1,261.79 | 2,228.91 | 44.28 |
| 732 VEHICLS:SEE DESCRIPTION | .00 | .00 | 9,320.00 | 9,320.00 | -9,320.00 | .00 |
| 733 FURNITURE AND FIXTURES | 154,106.00 | 4,571.10 | 5,582.58 | 95,037.23 | 54,497.67 | 64.64 |
| 734 TECHNOLOGY HARDWARE | 2,930.00 | .00 | .00 | 1,288.52 | 1,641.48 | 43.98 |
| 810 DUES AND FEES | .00 | .00 | .00 | 1,210.00 | -1,210.00 | .00 |
| 890 MISCELLANEOUS EXPENDITURES | 53,027.00 | 430.00 | 2,912.23 | 55,977.72 | -3,380.72 | 106.38 |

For 07/01/19 - 07/31/19

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

| Account No/Description | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|--|--------------------|-----------------|--------------------|-------------------|----------------------|-----------------|
| 19 FY 2018-2019 | | | | | | |
| 1100 REGULAR INSTRUCTION | | | | | | |
| 1100 REGULAR INSTRUCTION | 21,000,213.88 | 102,042.81 | 1,731,582.11 | 18,364,681.13 | 2,533,489.94 | 87.94 |
| 1200 SPECIAL EDUCATION | | | | | | |
| 110 CLERICAL_BUSDRIVERS | 27,812.00 | .00 | 4,931.60 | 32,859.21 | -5,047.21 | 118.15 |
| 111 TEACHERS/PROFESSIONALS | 1,858,253.00 | .00 | 157,006.51 | 1,570,528.63 | 287,724.37 | 84.52 |
| 112 PARAPROFESSIONALS | 862,231.00 | .00 | 79,312.99 | 910,859.38 | -48,628.38 | 105.64 |
| 114 TECHNOLOGY | .00 | .00 | .00 | .00 | .00 | .00 |
| 116 PROFESSIONAL NON-CERTIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 123 SUBSTITUTE TEACHERS | 40,000.00 | .00 | .00 | 30,005.00 | 9,995.00 | 75.01 |
| 131 | .00 | .00 | .00 | .00 | .00 | .00 |
| 151 INCENTIVE PROFESSIONAL STAFF | .00 | .00 | 28,884.46 | 62,221.37 | -62,221.37 | .00 |
| 159 NOT USED | 180,000.00 | .00 | .00 | .00 | 180,000.00 | .00 |
| 210 HEALTH CARE NON-INSTRUCTIONAL | 300,299.00 | .00 | 591.41 | 2,865.41 | 297,433.59 | .95 |
| 211 HEALTH CARE PROFESSIONAL | -18,143.00 | .00 | 9,768.68 | 90,036.43 | -108,179.43 | (**) |
| 212 HEALTH CARE PARAPROFESSIONALS | .00 | .00 | 6,473.05 | 75,419.67 | -75,419.67 | .00 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 216 HEALTH CARE NC PROFESSIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 220 FICA NON INSTRUCTIONAL | 254,315.00 | .00 | 367.08 | 2,463.36 | 251,851.64 | .97 |
| 221 FICA PROFESSIONAL | -22,538.00 | .00 | 14,590.38 | 130,310.89 | -152,848.89 | (**) |
| 222 FICA PARAPROFESSIONAL | .00 | .00 | 5,754.32 | 66,041.18 | -66,041.18 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 2,295.36 | -2,295.36 | .00 |
| 226 FICA NC PROFESSIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 319,603.00 | .00 | 487.13 | 2,950.52 | 316,652.48 | .92 |
| 231 RETIREMENT PROFESSIONAL | -27,652.00 | .00 | 18,361.93 | 161,280.34 | -188,932.34 | (**) |
| 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | 7,834.42 | 89,186.68 | -89,186.68 | .00 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 41.49 | -41.49 | .00 |
| 236 RETIREMENT NC PROFESSIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 259 | .00 | .00 | .00 | .00 | .00 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | 46,980.00 | .00 | 11,625.15 | 130,006.54 | -83,026.54 | ** |
| 290 LONG TERM DISABILITY | .00 | .00 | 4.12 | 37.08 | -37.08 | .00 |
| 333 MILEAGE STAFF | 8,950.00 | .00 | 281.82 | 5,007.58 | 3,942.42 | 55.95 |
| 340 OTHER PROFESSIONAL SERVICES | 180,000.00 | 4,050.35 | 30,084.56 | 325,092.31 | -149,142.66 | 182.86 |
| 352 OTHER TECHNICAL SERVICES | 6,425.00 | 3,327.25 | 183.00 | 1,830.00 | 1,267.75 | 80.27 |
| 382 DISTANCE EDUCATION ONLY | 1,475.00 | .00 | 463.86 | 3,116.12 | -1,641.12 | ** |
| 410 UTILITY SERVICES (Water/Sewer) | 500.00 | .00 | .00 | 603.31 | -103.31 | 120.66 |
| 531 POSTAGE | 950.00 | .00 | .00 | .00 | 950.00 | .00 |
| 540 ADVERTISING | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 569 TUTION TO OTHER GOVERNMENTS | 88,000.00 | .00 | .00 | .00 | 88,000.00 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 7,450.00 | 4,487.50 | 65.88 | 11,885.32 | -8,922.82 | ** |
| 610 GENERAL SUPPLIES | 41,750.00 | 6,137.72 | 5,442.41 | 52,054.90 | -16,442.62 | 139.38 |
| 612 COPY COST | 8,000.00 | .00 | .00 | 6,018.27 | 1,981.73 | 75.23 |
| 620 ENERGY:NATURAL GAS | 1,000.00 | .00 | .00 | 847.71 | 152.29 | 84.77 |
| 622 ENERGY:ELECTRICITY | 1,050.00 | .00 | .00 | 1,000.98 | 49.02 | 95.33 |
| 642 AUDIO-VISUAL MATERIALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 733 FURNITURE AND FIXTURES | 3,500.00 | .00 | .00 | 219.00 | 3,281.00 | 6.26 |
| 810 DUES AND FEES | .00 | .00 | 669.00 | 969.00 | -969.00 | .00 |
| 890 MISCELLANEOUS EXPENDITURES | 10,000.00 | .00 | 1,338.37 | 14,478.37 | -4,478.37 | 144.78 |
| 1200 SPECIAL EDUCATION | 4,180,710.00 | 18,002.82 | 384,522.13 | 3,782,531.41 | 380,175.77 | 90.91 |
| 1300 SUMMER SCHOOL | | | | | | |
| 112 PARAPROFESSIONALS | .00 | .00 | .00 | .00 | .00 | .00 |

For 07/01/19 - 07/31/19

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

| Account No/Description | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|--|--------------------|-----------------|--------------------|-------------------|----------------------|-----------------|
| 19 FY 2018-2019 | | | | | | |
| 1300 SUMMER SCHOOL | | | | | | |
| 151 INCENTIVE PROFESSIONAL STAFF | 60,000.00 | .00 | 1,013.88 | 34,167.01 | 25,832.99 | 56.95 |
| 211 HEALTH CARE PROFESSIONAL | .00 | .00 | .00 | 1,884.76 | -1,884.76 | .00 |
| 221 FICA PROFESSIONAL | .00 | .00 | 77.47 | 2,526.81 | -2,526.81 | .00 |
| 222 FICA PARAPROFESSIONAL | 4,590.00 | .00 | .00 | .00 | 4,590.00 | .00 |
| 231 RETIREMENT PROFESSIONAL | 5,926.00 | .00 | 100.15 | 3,374.95 | 2,551.05 | 56.95 |
| 251 | .00 | .00 | .00 | .00 | .00 | .00 |
| 340 OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 610 GENERAL SUPPLIES | 26,000.00 | .00 | .00 | 357.86 | 25,642.14 | 1.38 |
| 612 COPY COST | .00 | .00 | .00 | 317.42 | -317.42 | .00 |
| 640 BOOKS/PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 890 MISCELLANEOUR EXPENDITURES | .00 | .00 | 525.10 | 2,564.65 | -2,564.65 | .00 |
| 1300 SUMMER SCHOOL | 96,516.00 | .00 | 1,716.60 | 45,193.46 | 51,322.54 | 46.82 |
| 2100 PUPIL SUPPORT | | | | | | |
| 110 CLERICAL_BUSDRIERS | 127,575.00 | .00 | 11,883.20 | 121,119.61 | 6,455.39 | 94.94 |
| 111 TEACHERS/PROFESSIONALS | 1,027,790.00 | .00 | 81,857.76 | 921,458.74 | 106,331.26 | 89.65 |
| 112 PARAPROFESSIONALS | 67,564.00 | .00 | 1,566.13 | 21,491.41 | 46,072.59 | 31.81 |
| 116 PROFESSIONAL NON-CERTIFIED | 253,694.00 | .00 | 28,078.95 | 314,589.11 | -60,895.11 | 124.00 |
| 123 SUBSTITUTE TEACHERS | 10,000.00 | .00 | .00 | 29,787.00 | -19,787.00 | ** |
| 156 SALARIES-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | 3,836.00 | -3,836.00 | .00 |
| 159 NOT USED | .00 | .00 | .00 | .00 | .00 | .00 |
| 210 HEALTH CARE NON-INSRUCTIONAL | 128,699.00 | .00 | 1,182.82 | 13,011.02 | 115,687.98 | 10.11 |
| 211 HEALTH CARE PROFESSIONAL | 6,200.00 | .00 | 2,028.97 | 24,152.97 | -17,952.97 | ** |
| 212 HEALTH CARE PARAPROFESSIONALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 213 HEALTH CARE-PROFESSIONAL NON CERTIFIED | .00 | .00 | .00 | 10.06 | -10.06 | .00 |
| 216 HEALTH CARE NC PROFESSIONAL | 12,667.00 | .00 | 2,203.10 | 25,041.10 | -12,374.10 | 197.69 |
| 220 FICA NON INSTRUCTIONAL | 100,574.00 | .00 | 896.46 | 9,129.83 | 91,444.17 | 9.08 |
| 221 FICA PROFESSIONAL | 14,700.00 | .00 | 6,708.22 | 75,194.76 | -60,494.76 | ** |
| 222 FICA PARAPROFESSIONAL | .00 | .00 | 119.81 | 1,644.09 | -1,644.09 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 2,278.43 | -2,278.43 | .00 |
| 226 FICA NC PROFESSIONAL | 8,772.00 | .00 | 2,128.02 | 24,690.92 | -15,918.92 | ** |
| 230 RETIREMENT NON INSTRUCTIONAL | 83,893.00 | .00 | 1,173.80 | 11,963.96 | 71,929.04 | 14.26 |
| 231 RETIREMENT PROFESSIONAL | 18,254.00 | .00 | 8,085.78 | 91,020.17 | -72,766.17 | ** |
| 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | 154.70 | 1,888.47 | -1,888.47 | .00 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 23.51 | -23.51 | .00 |
| 236 RETIREMENT NC PROFESSIONAL | 9,398.00 | .00 | 2,773.57 | 31,817.79 | -22,419.79 | ** |
| 281 HEALTH BENEFITS FOR TEACHERS | 21,020.00 | .00 | 8,150.52 | 86,088.98 | -65,068.98 | ** |
| 286 HEALTH BENEFITS PROFESSIONALS | .00 | .00 | 1,968.36 | 26,297.96 | -26,297.96 | .00 |
| 333 MILEAGE STAFF | 4,300.00 | .00 | 366.13 | 6,482.54 | -2,182.54 | 150.76 |
| 340 OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 352 OTHER TECHNICAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 5,000.00 | .00 | 80.00 | 4,916.50 | 83.50 | 98.33 |
| 610 GENERAL SUPPLIES | 20,110.00 | 10,989.22 | 938.84 | 33,390.32 | -24,269.54 | ** |
| 630 FOOD:FOOD SERVICES | .00 | .00 | .00 | 313.26 | -313.26 | .00 |
| 733 FURNITURE AND FIXTURES | .00 | .00 | .00 | 449.50 | -449.50 | .00 |
| 810 DUES AND FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 890 MISCELLANEOUR EXPENDITURES | .00 | .00 | .00 | 36.67 | -36.67 | .00 |
| 2100 PUPIL SUPPORT | 1,920,210.00 | 10,989.22 | 162,345.14 | 1,882,124.68 | 27,096.10 | 98.59 |
| 2200 STAFF SUPPORT | | | | | | |

For 07/01/19 - 07/31/19

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

| Account No/Description | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|-----------------------------------|--------------------|-----------------|--------------------|-------------------|----------------------|-----------------|
| 19 FY 2018-2019 | | | | | | |
| 2200 STAFF SUPPORT | | | | | | |
| 110 CLERICAL_BUSDRIVERS | 50,885.00 | .00 | 4,579.31 | 48,343.83 | 2,541.17 | 95.01 |
| 111 TEACHERS/PROFESSIONALS | 361,306.00 | .00 | 31,333.34 | 292,071.68 | 69,234.32 | 80.84 |
| 112 PARAPROFESSIONALS | 179,182.00 | .00 | 5,376.53 | 69,084.02 | 110,097.98 | 38.56 |
| 116 PROFESSIONAL NON-CERTIFIED | 77,965.00 | .00 | 5,111.42 | 57,544.97 | 20,420.03 | 73.81 |
| 123 SUBSTITUTE TEACHERS | 8,880.00 | .00 | .00 | 240.00 | 8,640.00 | 2.70 |
| 151 INCENTIVE PROFESSIONAL STAFF | 229,890.00 | .00 | 20,027.00 | 60,937.00 | 168,953.00 | 26.51 |
| 159 NOT USED | .00 | .00 | .00 | .00 | .00 | .00 |
| 210 HEALTH CARE NON-INSTRUCTIONAL | 32,497.00 | .00 | 591.41 | 6,505.51 | 25,991.49 | 20.02 |
| 211 HEALTH CARE PROFESSIONAL | .00 | .00 | 1,456.95 | 5,375.41 | -5,375.41 | .00 |
| 212 HEALTH CARE PARAPROFESSIONALS | .00 | .00 | 423.67 | 3,813.05 | -3,813.05 | .00 |
| 216 HEALTH CARE NC PROFESSIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 220 FICA NON INSTRUCTIONAL | 52,004.00 | .00 | 321.92 | 3,385.89 | 48,618.11 | 6.51 |
| 221 FICA PROFESSIONAL | 12,867.00 | .00 | 3,892.66 | 26,566.26 | -13,699.26 | ** |
| 222 FICA PARAPROFESSIONAL | 4,289.00 | .00 | 395.26 | 5,140.35 | -851.35 | 119.85 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 18.37 | -18.37 | .00 |
| 226 FICA NC PROFESSIONAL | .00 | .00 | 383.26 | 4,314.20 | -4,314.20 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 66,539.00 | .00 | 452.34 | 4,775.32 | 61,763.68 | 7.18 |
| 231 RETIREMENT PROFESSIONAL | 22,124.00 | .00 | 4,993.09 | 34,743.82 | -12,619.82 | 157.04 |
| 232 RETIREMENT PARAPROFESSIONALS | 5,531.00 | .00 | 531.09 | 6,815.72 | -1,284.72 | 123.23 |
| 236 RETIREMENT NC PROFESSIONAL | .00 | .00 | 504.90 | 5,684.22 | -5,684.22 | .00 |
| 251 | .00 | .00 | .00 | .00 | .00 | .00 |
| 281 HEALTH BENEFITS FOR TEACHERS | .00 | .00 | 1,458.35 | 16,439.78 | -16,439.78 | .00 |
| 290 LONG TERM DISABILITY | .00 | .00 | 4.72 | 42.48 | -42.48 | .00 |
| 333 MILEAGE STAFF | 500.00 | .00 | .00 | 1,500.10 | -1,000.10 | ** |
| 340 OTHER PROFESSIONAL SERVICES | 2,300.00 | .00 | 105.57 | 3,299.08 | -999.08 | 143.44 |
| 382 DISTANCE EDUCATION ONLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 531 POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 28,449.00 | 6,574.00 | 1,987.36 | 99,189.83 | -77,314.83 | ** |
| 610 GENERAL SUPPLIES | 16,500.00 | 3,746.82 | 9,239.03 | 54,894.20 | -42,141.02 | ** |
| 611 TESTING MATERIAL | 50,000.00 | .00 | .00 | 87,948.35 | -37,948.35 | 175.90 |
| 625 CONSUMABLES | 36,000.00 | 28,880.30 | 28,880.30 | 33,551.30 | -26,431.60 | 173.42 |
| 640 BOOKS/PERIODICALS | 512,769.00 | 118,363.40 | 31,628.32 | 469,362.54 | -74,956.94 | 114.62 |
| 641 eBOOKS | 10,000.00 | .00 | .00 | 10,000.00 | .00 | 100.00 |
| 642 AUDIO-VISUAL MATERIALS | 600.00 | .00 | .00 | 645.56 | -45.56 | 107.59 |
| 733 FURNITURE AND FIXTURES | 11,660.00 | 897.07 | 1,334.12 | 2,851.23 | 7,911.70 | 32.15 |
| 734 TECHNOLOGY HARDWARE | 8,810.00 | 3,841.00 | .00 | 9,416.29 | -4,447.29 | 150.48 |
| 810 DUES AND FEES | 500.00 | .00 | 459.00 | 519.00 | -19.00 | 103.80 |
| 890 MISCELLANEOUS EXPENDITURES | .00 | .00 | .00 | 2,180.32 | -2,180.32 | .00 |
| 2200 STAFF SUPPORT | 1,782,047.00 | 162,302.59 | 155,470.92 | 1,427,199.68 | 192,544.73 | 89.20 |
| 2300 GENERAL ADMINISTRATION | | | | | | |
| 105 SUPERINTENDENT SALARY | 220,317.00 | .00 | 18,818.75 | 210,857.55 | 9,459.45 | 95.71 |
| 110 CLERICAL_BUSDRIVERS | 60,259.00 | .00 | 5,107.68 | 55,896.59 | 4,362.41 | 92.76 |
| 159 NOT USED | .00 | .00 | .00 | .00 | .00 | .00 |
| 205 | .00 | .00 | .00 | .00 | .00 | .00 |
| 210 HEALTH CARE NON-INSTRUCTIONAL | 7,097.00 | .00 | 577.28 | 6,348.95 | 748.05 | 89.46 |
| 220 FICA NON INSTRUCTIONAL | 21,109.00 | .00 | 381.17 | 4,170.87 | 16,938.13 | 19.76 |
| 221 FICA PROFESSIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 225 FICA SUPERINTENDENT | .00 | .00 | 1,368.29 | 11,024.85 | -11,024.85 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 27,257.00 | .00 | 504.53 | 5,521.37 | 21,735.63 | 20.26 |

For 07/01/19 - 07/31/19

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

| Account No/Description | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|-----------------------------------|--------------------|-----------------|--------------------|-------------------|----------------------|-----------------|
| 19 FY 2018-2019 | | | | | | |
| 2300 GENERAL ADMINISTRATION | | | | | | |
| 231 RETIREMENT PROFESSIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 235 RETIREMENT SUPERINTENDENT | .00 | .00 | 1,858.88 | 19,994.28 | -19,994.28 | .00 |
| 315 ACCOUNTING SERVICES | 25,000.00 | .00 | .00 | 19,040.00 | 5,960.00 | 76.16 |
| 317 LEGAL SERVICES | 38,000.00 | .00 | 1,415.70 | 49,275.02 | -11,275.02 | 129.67 |
| 333 MILEAGE STAFF | .00 | .00 | .00 | 592.96 | -592.96 | .00 |
| 340 OTHER PROFESSIONAL SERVICES | 13,000.00 | .00 | .00 | 24,591.89 | -11,591.89 | 189.17 |
| 382 DISTANCE EDUCATION ONLY | .00 | .00 | 100.00 | 1,100.00 | -1,100.00 | .00 |
| 520 PROPERTY/LIABILITY INSURANCE | 654,852.00 | .00 | .00 | 10,249.00 | 644,603.00 | 1.57 |
| 540 ADVERTISING | 10,000.00 | .00 | 507.75 | 5,365.96 | 4,634.04 | 53.66 |
| 550 PRINTING/BINDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 30,000.00 | .00 | 347.05 | 24,419.08 | 5,580.92 | 81.40 |
| 610 GENERAL SUPPLIES | 11,500.00 | .00 | 272.46 | 4,307.40 | 7,192.60 | 37.46 |
| 733 FURNITURE AND FIXTURES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 810 DUES AND FEES | 24,000.00 | .00 | .00 | 12,594.00 | 11,406.00 | 52.48 |
| 832 INTEREST ON LONG-TERM DEBT | .00 | .00 | 17,010.00 | 60,660.00 | -60,660.00 | .00 |
| 890 MISCELLANEOUS EXPENDITURES | 442.00 | .00 | 494.55 | 3,710.47 | -3,268.47 | ** |
| 2300 GENERAL ADMINISTRATION | 1,143,833.00 | .00 | 48,764.09 | 529,720.24 | 614,112.76 | 46.31 |
| 2400 SCHOOL ADMINISTRATION | | | | | | |
| 110 CLERICAL BUSDRIVERS | 670,408.00 | .00 | 62,881.71 | 664,414.98 | 5,993.02 | 99.11 |
| 111 TEACHERS/PROFESSIONALS | 1,610,054.00 | .00 | 143,493.33 | 1,363,341.44 | 246,712.56 | 84.68 |
| 112 PARAPROFESSIONALS | 67,206.96 | .00 | .00 | 15,556.72 | 51,650.24 | 23.15 |
| 119 | .00 | .00 | .00 | .00 | .00 | .00 |
| 123 SUBSTITUTE TEACHERS | 5,000.00 | .00 | .00 | 489.59 | 4,510.41 | 9.79 |
| 151 INCENTIVE PROFESSIONAL STAFF | .00 | .00 | .00 | 13,083.00 | -13,083.00 | .00 |
| 210 HEALTH CARE NON-INSTRUCTIONAL | 62,607.00 | .00 | 7,688.33 | 70,295.20 | -7,688.20 | 112.28 |
| 211 HEALTH CARE PROFESSIONAL | .00 | .00 | 3,612.30 | 3,612.30 | -3,612.30 | .00 |
| 212 HEALTH CARE PARAPROFESSIONALS | .00 | .00 | .00 | 1,915.08 | -1,915.08 | .00 |
| 220 FICA NON INSTRUCTIONAL | 64,238.00 | .00 | 4,565.48 | 48,598.55 | 15,639.45 | 75.65 |
| 221 FICA PROFESSIONAL | .00 | .00 | 10,721.65 | 99,415.97 | -99,415.97 | .00 |
| 222 FICA PARAPROFESSIONAL | .00 | .00 | .00 | 1,062.55 | -1,062.55 | .00 |
| 223 FICA SUBSTITUTES | .00 | .00 | .00 | 36.82 | -36.82 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 70,336.00 | .00 | 5,683.93 | 65,124.44 | 5,211.56 | 92.59 |
| 231 RETIREMENT PROFESSIONAL | .00 | .00 | 13,374.23 | 135,055.47 | -135,055.47 | .00 |
| 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | .00 | 1,536.65 | -1,536.65 | .00 |
| 233 RETIREMENT SUBS | .00 | .00 | .00 | 48.36 | -48.36 | .00 |
| 251 | .00 | .00 | .00 | .00 | .00 | .00 |
| 252 | .00 | .00 | .00 | .00 | .00 | .00 |
| 253 | .00 | .00 | .00 | .00 | .00 | .00 |
| 333 MILEAGE STAFF | 3,450.00 | .00 | 110.03 | 2,216.53 | 1,233.47 | 64.25 |
| 340 OTHER PROFESSIONAL SERVICES | 1,800.00 | 464.00 | 117.50 | 3,557.50 | -2,221.50 | ** |
| 382 DISTANCE EDUCATION ONLY | 8,800.00 | .00 | 842.92 | 9,637.18 | -837.18 | 109.51 |
| 531 POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 500.00 | .00 | 1,785.00 | 8,392.49 | -7,892.49 | ** |
| 610 GENERAL SUPPLIES | 11,500.00 | 146.09 | 654.17 | 7,026.13 | 4,327.78 | 62.37 |
| 733 FURNITURE AND FIXTURES | 5,519.00 | .00 | 280.66 | 1,088.38 | 4,430.62 | 19.72 |
| 890 MISCELLANEOUS EXPENDITURES | 2,000.00 | .00 | .00 | 1,097.74 | 902.26 | 54.89 |
| 2400 SCHOOL ADMINISTRATION | 2,583,418.96 | 610.09 | 255,811.24 | 2,516,603.07 | 66,205.80 | 97.44 |
| 2500 BUSINESS SUPPORT | | | | | | |

For 07/01/19 - 07/31/19

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

| Account No/Description | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|------------------------------------|--------------------|-----------------|--------------------|-------------------|----------------------|-----------------|
| 19 FY 2018-2019 | | | | | | |
| 2500 BUSINESS SUPPORT | | | | | | |
| 110 CLERICAL_BUSDRIVERS | 267,368.00 | .00 | 30,731.62 | 269,541.05 | -2,173.05 | 100.81 |
| 111 TEACHERS/PROFESSIONALS | 153,189.00 | .00 | 10,878.92 | 128,705.27 | 24,483.73 | 84.02 |
| 112 PARAPROFESSIONALS | .00 | .00 | .00 | 4,500.00 | -4,500.00 | .00 |
| 114 TECHNOLOGY | .00 | .00 | .00 | 92.50 | -92.50 | .00 |
| 116 PROFESSIONAL NON-CERTIFIED | 514,738.00 | .00 | 47,011.62 | 498,134.35 | 16,603.65 | 96.77 |
| 123 SUBSTITUTE TEACHERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 150 STIPDENT NON-INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 |
| 210 HEALTH CARE NON-INSTRUCTIONAL | 28,388.00 | .00 | 2,365.64 | 26,022.04 | 2,365.96 | 91.67 |
| 211 HEALTH CARE PROFESSIONAL | .00 | .00 | 541.59 | 541.59 | -541.59 | .00 |
| 212 HEALTH CARE PARAPROFESSIONALS | .00 | .00 | .00 | 552.56 | -552.56 | .00 |
| 216 HEALTH CARE NC PROFESSIONAL | .00 | .00 | 2,907.23 | 26,563.63 | -26,563.63 | .00 |
| 220 FICA NON INSTRUCTIONAL | 59,411.00 | .00 | 2,299.52 | 20,055.12 | 39,355.88 | 33.76 |
| 221 FICA PROFESSIONAL | .00 | .00 | 829.62 | 8,377.25 | -8,377.25 | .00 |
| 222 FICA PARAPROFESSIONAL | .00 | .00 | .00 | 341.97 | -341.97 | .00 |
| 226 FICA NC PROFESSIONAL | .00 | .00 | 3,384.21 | 35,050.85 | -35,050.85 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 74,628.00 | .00 | 2,526.92 | 25,709.73 | 48,918.27 | 34.45 |
| 231 RETIREMENT PROFESSIONAL | .00 | .00 | 1,074.60 | 12,423.40 | -12,423.40 | .00 |
| 232 RETIREMENT PARAPROFESSIONALS | .00 | .00 | .00 | 444.51 | -444.51 | .00 |
| 236 RETIREMENT NC PROFESSIONAL | .00 | .00 | 4,643.71 | 48,900.56 | -48,900.56 | .00 |
| 260 LIFE INSURANCE | .00 | .00 | 15,738.73 | 17,954.92 | -17,954.92 | .00 |
| 286 HEALTH BENEFITS PROFESSIONALS | .00 | .00 | .00 | 6,182.00 | -6,182.00 | .00 |
| 333 MILEAGE STAFF | 2,650.00 | .00 | 267.55 | 3,356.07 | -706.07 | 126.64 |
| 340 OTHER PROFESSIONAL SERVICES | 126,000.00 | 8,020.49 | 34,928.06 | 123,988.76 | -6,009.25 | 104.77 |
| 351 DATA PROCESSING | 4,500.00 | 7,992.00 | .00 | 7,992.00 | -11,484.00 | ** |
| 382 DISTANCE EDUCATION ONLY | 36,000.00 | 600.00 | 1,903.25 | 24,382.61 | 11,017.39 | 69.40 |
| 531 POSTAGE | 21,700.00 | .00 | 1,422.04 | 32,191.99 | -10,491.99 | 148.35 |
| 540 ADVERTISING | 5,000.00 | .00 | 1,045.00 | 5,548.50 | -548.50 | 110.97 |
| 550 PRINTING/BINDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 26,500.00 | 2,100.00 | 320.92 | 13,227.78 | 11,172.22 | 57.84 |
| 610 GENERAL SUPPLIES | 30,000.00 | 1,092.24 | 1,473.64 | 19,073.23 | 9,834.53 | 67.22 |
| 612 COPY COST | 10,000.00 | .00 | 1,369.80 | 6,873.26 | 3,126.74 | 68.73 |
| 640 BOOKS/PERIODICALS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 733 FURNITURE AND FIXTURES | 223,000.00 | 241,483.27 | 14,868.44 | 429,105.26 | -447,588.53 | ** |
| 734 TECHNOLOGY HARDWARE | 551,924.00 | 221,447.74 | 91,839.46 | 361,698.81 | -31,222.55 | 105.66 |
| 735 TECHNOLOGY SOFTWARE | 337,000.00 | 247,458.73 | 14,070.00 | 305,365.82 | -215,824.55 | 164.04 |
| 810 DUES AND FEES | 2,000.00 | .00 | 565.00 | 8,643.74 | -6,643.74 | ** |
| 890 MISCELLANEOUS EXPENDITURES | 5,500.00 | .00 | 396.34 | 3,920.46 | 1,579.54 | 71.28 |
| 2500 BUSINESS SUPPORT | 2,480,496.00 | 730,194.47 | 289,403.43 | 2,475,461.59 | -725,160.06 | 129.23 |
| 2600 OPERATIONS/MAINTENANCE | | | | | | |
| 110 CLERICAL_BUSDRIVERS | 2,196,491.48 | .00 | 181,863.44 | 2,109,532.46 | 86,959.02 | 96.04 |
| 111 TEACHERS/PROFESSIONALS | .72 | .00 | .00 | .00 | .72 | .00 |
| 116 PROFESSIONAL NON-CERTIFIED | 167,080.00 | .00 | 7,916.67 | 128,536.41 | 38,543.59 | 76.93 |
| 120 SUBSTITUTE TEACHERS | 30,000.00 | .00 | 1,203.29 | 1,633.83 | 28,366.17 | 5.45 |
| 123 SUBSTITUTE TEACHERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 150 STIPDENT NON-INSTRUCTION | 40,000.00 | .00 | .00 | .00 | 40,000.00 | .00 |
| 151 INCENTIVE PROFESSIONAL STAFF | .00 | .00 | .00 | .00 | .00 | .00 |
| 210 HEALTH CARE NON-INSTRUCTIONAL | 442,597.00 | .00 | 32,694.19 | 362,755.74 | 79,841.26 | 81.96 |
| 216 HEALTH CARE NC PROFESSIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 220 FICA NON INSTRUCTIONAL | 184,212.34 | .00 | 13,263.60 | 153,382.74 | 30,829.60 | 83.26 |

For 07/01/19 - 07/31/19

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

| Account No/Description | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|------------------------------------|--------------------|-----------------|--------------------|-------------------|----------------------|-----------------|
| 19 FY 2018-2019 | | | | | | |
| 2600 OPERATIONS/MAINTENANCE | | | | | | |
| 226 FICA NC PROFESSIONAL | .00 | .00 | 559.05 | 8,551.08 | -8,551.08 | .00 |
| 230 RETIREMENT NON INSTRUCTIONAL | 237,937.00 | .00 | 17,301.15 | 205,933.49 | 32,003.51 | 86.55 |
| 236 RETIREMENT NC PROFESSIONAL | .00 | .00 | 781.99 | 12,696.57 | -12,696.57 | .00 |
| 260 LIFE INSURANCE | 720.00 | .00 | .00 | .00 | 720.00 | .00 |
| 290 LONG TERM DISABILITY | 9,306.00 | .00 | 648.47 | 6,878.65 | 2,427.35 | 73.92 |
| 333 MILEAGE STAFF | 1,200.00 | .00 | .00 | 363.32 | 836.68 | 30.28 |
| 340 OTHER PROFESSIONAL SERVICES | 232,383.00 | 8,815.01 | 46,481.37 | 388,718.16 | -165,150.17 | 171.07 |
| 382 DISTANCE EDUCATION ONLY | 5,000.00 | .00 | 1,243.27 | 14,755.56 | -9,755.56 | ** |
| 410 UTILITY SERVICES (Water/Sewer) | 79,896.00 | .00 | .00 | 51,602.89 | 28,293.11 | 64.59 |
| 430 REPAIRS AND MAINTENANCE | 14,760.00 | .00 | 1,817.17 | 29,753.52 | -14,993.52 | ** |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | 10,000.00 | .00 | .00 | 2,562.50 | 7,437.50 | 25.63 |
| 610 GENERAL SUPPLIES | 204,300.00 | 34,955.30 | 36,122.04 | 235,033.66 | -65,688.96 | 132.15 |
| 620 ENERGY:NATURAL GAS | 194,250.00 | .00 | 2,385.47 | 110,635.74 | 83,614.26 | 56.96 |
| 622 ENERGY:ELECTRICITY | 803,987.00 | .00 | 1,379.69 | 604,616.26 | 199,370.74 | 75.20 |
| 626 GASOLINE/DIESEL | 30,000.00 | .00 | 3,026.22 | 27,653.80 | 2,346.20 | 92.18 |
| 720 BUILDINGS/CONSTRUCTIONS | 189,000.00 | .00 | 14,653.62 | 191,921.44 | -2,921.44 | 101.55 |
| 730 EQUIPMENT | .00 | .00 | 27,236.01 | 59,559.19 | -59,559.19 | .00 |
| 733 FURNITURE AND FIXTURES | 60,500.00 | 35,065.66 | 12,994.19 | 87,294.58 | -61,860.24 | ** |
| 735 TECHNOLOGY SOFTWARE | 185,000.00 | 10,325.88 | 16,612.70 | 103,044.19 | 71,629.93 | 61.28 |
| 890 MISCELLANEOUS EXPENDITURES | .00 | .00 | .00 | 161.00 | -161.00 | .00 |
| 2600 OPERATIONS/MAINTENANCE | 5,318,620.54 | 89,161.85 | 420,183.60 | 4,897,576.78 | 331,881.91 | 93.76 |
| 2700 TRANSPORTATION | | | | | | |
| 110 CLERICAL_BUSDIVERS | 52,714.00 | .00 | 6,095.39 | 100,398.33 | -47,684.33 | 190.46 |
| 112 PARAPROFESSIONALS | 51,347.00 | .00 | 4,413.83 | 57,877.53 | -6,530.53 | 112.72 |
| 159 NOT USED | .00 | .00 | .00 | .00 | .00 | .00 |
| 210 HEALTH CARE NON-INSTRUCTIONAL | .00 | .00 | 161.61 | 4,006.64 | -4,006.64 | .00 |
| 211 HEALTH CARE PROFESSIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 212 HEALTH CARE PARAPROFESSIONALS | 3,114.00 | .00 | 66.26 | 2,524.66 | 589.34 | 81.07 |
| 220 FICA NON INSTRUCTIONAL | .00 | .00 | 458.83 | 7,415.43 | -7,415.43 | .00 |
| 222 FICA PARAPROFESSIONAL | 4,020.00 | .00 | 325.78 | 4,134.16 | -114.16 | 102.84 |
| 230 RETIREMENT NON INSTRUCTIONAL | .00 | .00 | 395.77 | 6,677.84 | -6,677.84 | .00 |
| 232 RETIREMENT PARAPROFESSIONALS | 12,926.00 | .00 | 435.99 | 5,717.03 | 7,208.97 | 44.23 |
| 290 LONG TERM DISABILITY | .00 | .00 | 2.69 | 54.33 | -54.33 | .00 |
| 330 TRAINING AND DEVELOPMENT | .00 | .00 | .00 | 1,784.15 | -1,784.15 | .00 |
| 332 MILEAGE TO PARENTS | 175,000.00 | .00 | 3,400.41 | 147,089.90 | 27,910.10 | 84.05 |
| 340 OTHER PROFESSIONAL SERVICES | .00 | .00 | 842.51 | 46,850.30 | -46,850.30 | .00 |
| 382 DISTANCE EDUCATION ONLY | .00 | .00 | 309.30 | 4,396.18 | -4,396.18 | .00 |
| 430 REPAIRS AND MAINTENANCE | 9,400.00 | .00 | 5,072.93 | 47,654.11 | -38,254.11 | ** |
| 442 rentals | 50,000.00 | .00 | .00 | 225,380.77 | -175,380.77 | ** |
| 580 TRAVEL:MEAL,HOTEL,RENTAL | .00 | .00 | .00 | 1,273.58 | -1,273.58 | .00 |
| 610 GENERAL SUPPLIES | .00 | .00 | .00 | 466.67 | -466.67 | .00 |
| 626 GASOLINE/DIESEL | 67,500.00 | .00 | 1,988.19 | 54,401.42 | 13,098.58 | 80.59 |
| 630 FOOD:FOOD SERVICES | .00 | .00 | .00 | 5,164.81 | -5,164.81 | .00 |
| 890 MISCELLANEOUS EXPENDITURES | .00 | .00 | .00 | 201.78 | -201.78 | .00 |
| 2700 TRANSPORTATION | 426,021.00 | .00 | 23,969.49 | 723,469.62 | -297,448.62 | 169.82 |
| 8000 TRANSFERS | | | | | | |
| 913 TRANSFERS TO ACTIVITY FUND | 85,000.00 | .00 | .00 | 85,000.00 | .00 | 100.00 |
| 8000 TRANSFERS | 85,000.00 | .00 | .00 | 85,000.00 | .00 | 100.00 |

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North Platte Public School District

Page No 8

For 07/01/19 - 07/31/19

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

EXPENDITURE SUMMARY MAJOR PROGRAM

E00003

| <u>Account No/Description</u> | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|-------------------------------|----------------------------|-------------------------|----------------------------|---------------------------|------------------------------|-------------------------|
| 19 FY 2018-2019 | | | | | | |
| 01 GENERAL FUND | 41,017,086.38 | 1,113,303.85 | 3,473,768.75 | 36,729,561.66 | 3,174,220.87 | 92.26 |
| 19 FY 2018-2019 | 41,017,086.38 | 1,113,303.85 | 3,473,768.75 | 36,729,561.66 | 3,174,220.87 | 92.26 |

OUR PURPOSE IS TO PREPARE STUDENTS
TO BE PRODUCTIVE, RESPONSIBLE CITIZENS
IN A SAFE, CARING, SUPPORTIVE
LEARNING ENVIRONMENT



Mentor Program 2019-2020



North Platte Public Schools

UNITED IN RESPECT

COMMUNICATE - CONNECT - COMMIT

DESTINED FOR GREATNESS

Mentor Teacher Program

Is great teaching a mindset or a skill set?

Diligence and good intentions are poor indicators of good teaching. NPPSD is committed to mentor new teachers for the next two years (+); to instill the beliefs (mindset) and the necessary skills for effective teaching to take place in all of our schools through our mentorship program

North Platte Public Schools

UNITED IN RESPECT

COMMUNICATE - CONNECT - COMMIT

DESTINED FOR GREATNESS

Mentor Teacher Program - 1st Step

Process: Set up a district mentorship program for the 2019-2020 school year and assign mentors. Give mentors a stipend for their time. Create a two year program for staff hired with less than 3 years of teaching; those with 3+ years will be mentored for one year.

Set up a meeting for mentors/mentees to meet and set up goals, objectives, and expectations (8.8.19). (Strong administrative support)

Mentor Teacher Program

Program Description and Purpose

The district's mentor teacher program is a two-year program designed to provide guidance and growth through a structured, yet flexible, process and set of activities that results in high performing, reflective practitioners.

Mentor Teacher Program

Role and Responsibilities

- Participate in orientation and ongoing training sessions designed specifically to expand understanding and proficiencies relevant to mentoring new teachers.
- Participate in sessions, with and without assigned mentees, designed specifically to expand understandings and proficiencies or research-based teaching and learning practices.
- Maintain weekly contact (approximately 30 minutes each week) outside of PLT and school time with assigned mentee in order to provide various forms of professional and personal support.
- Provide various forms of professional (technical) assistance including opportunities to share expertise, ask questions, dialogue about effective strategies, mutually analyze and solve various educational and management issues, and reflect on performance. Provide various forms of personal (social and emotional) support including opportunities to show person interest, provide encouragement, celebrate success, encourage resiliency, maintain and increase the level of confidence and enthusiasm, promote problem solving and growth mindset which will lead to growth and improvement.

North Platte Public Schools

UNITED IN RESPECT

COMMUNICATE - CONNECT - COMMIT

DESTINED FOR GREATNESS

Mentor Teacher Program

Selection Process

School principals are responsible for recruiting mentors for their school's novice teachers in a timely manner and for making recommendations to district administrators, HR will then make final assignments.

Mentee Requirements

All teachers hired in our district with zero to three year's experience will go through the two year NPPSD mentoring program. Newly hired teachers with three or more years experience will go through year two of the NPPSD mentoring program.

North Platte Public Schools

UNITED IN RESPECT

COMMUNICATE - CONNECT - COMMIT

DESTINED FOR GREATNESS

Mentor Teacher Program

Compensation

Mentors will receive a \$600 stipend for the school year for their work with the mentee. We have no doubt our mentors will go above and beyond to ensure each mentee has the very best opportunity to grow and be successful in this lifelong journey as an educator, and you should be compensated for leadership.

Mentor Teacher Program

Monthly agenda and implementation

Ex: [Beginning of the Year Checklist](#) needs to be discussed and completed.

- Spend time in mentee's classroom to help set up and/or offer suggestions
- Share some information you feel is valuable from the [Employee Handbook](#).
- Establish expectations and procedures for students with PBIS (see lesson plans).

Questions



DISTRICT STRATEGIC PLAN

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

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

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

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

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

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

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

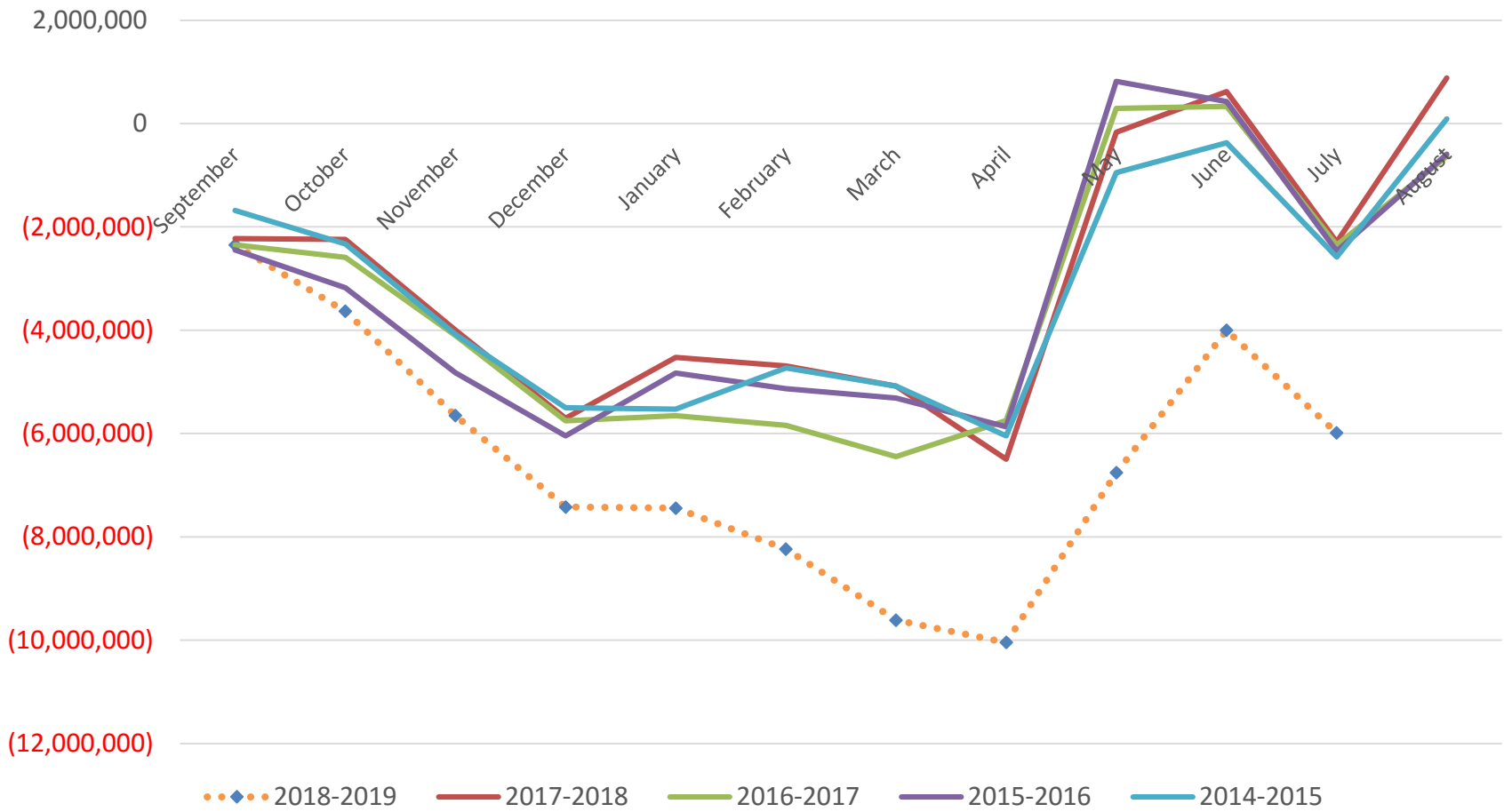
Goal 8: The North Platte School District plans, develops, and creates classroom environments where students engage in collaborative, inquiry-based learning, facilitated by educators who are able to use ***technology*** to transform knowledge and skills into solutions, new information, and products.

NORTH PLATTE PUBLIC SCHOOLS
CASH AND INVESTMENTS
June 30, 2019

| | | <u>First</u> | | <u>Nebraskaland</u> | <u>Wells Fargo</u> | <u>Other</u> | |
|----------------------------|-------------|------------------------|--|----------------------------|---------------------------|---------------------|------------------|
| Total Cash | | <u>National</u> | | | | | |
| GENERAL FUND | | | | | | | |
| Checking | | 3,493,376 | | | | 3,493,376 | |
| NLAF | | | | | | 1,050,830 | 1,050,830 |
| DEPRECIATION | | | | | | | |
| Checking | | | | 2,643,852 | | 2,643,852 | |
| NLAF | | | | | | 119,436 | 119,436 |
| EMPLOYEE BENEFIT | | | | | | | |
| Checking | | | | 20,217 | | 20,217 | |
| Section 125 Funds | | | | 13,426 | | 13,426 | |
| FIDUCIARY FUNDS | | | | | | | |
| Checking | | | | 1,440,600 | | 1,440,600 | |
| NUTRITION | | | | | | | |
| Checking | | 90,194 | | | | 90,194 | |
| BOND FUND | | | | | | | |
| Checking | | | | | | - | |
| BUILDING FUND | | | | | | | |
| Checking | | 359,047 | | | | 359,047 | |
| QCPUF | | | | | | | |
| Checking | | 249,300 | | | | 249,300 | |
| COOPERATING | | | | | | | |
| Checking | | 11,655 | | | | 11,655 | |
| TOTAL CASH IN BANKS | | <u>4,203,572</u> | | <u>4,118,095</u> | <u>-</u> | <u>1,170,266</u> | <u>9,491,933</u> |
| | | 44.3% | | 43.4% | | 12.3% | |
| Cash On Hand | | | | | | | |
| General Fund | | | | | | | |
| Schools | | | | | | \$ | 50 |
| McKinley | Stamps/Cash | | | | | | 231 |
| McKinley-Checking | Equitable | | | | | | 100,000 |
| Maintenance | | | | | | | 200 |
| Kids Klub | | | | | | | - |
| | | | | | | | <hr/> |
| Total General Fund | | | | | | \$ | 100,481 |
| | | | | | | | <hr/> |
| Activity-Athletics | | | | | | | 4,150 |
| | | | | | | | <hr/> |
| Cafeteria | | | | | | | 665 |
| | | | | | | | <hr/> |
| Total Cash on Hand | | | | | | | 105,296 |
| | | | | | | | <hr/> |
| Total Cash | | | | | | \$ | 9,597,229 |
| | | | | | | | <hr/> |

North Platte Public Schools

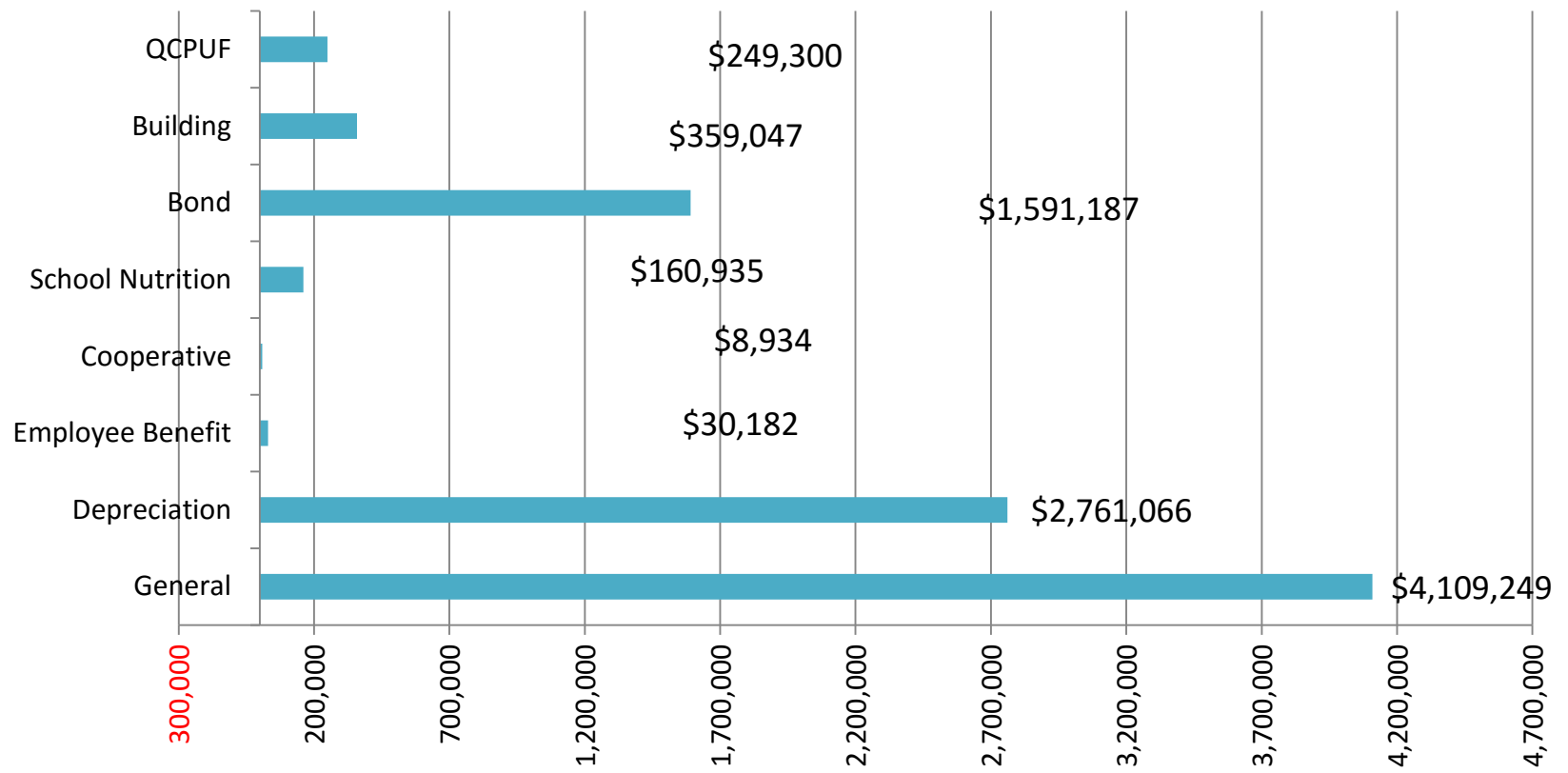
Monthly Cash Flow



North Platte Public Schools
Balance Sheet – Total Net Assets
For the Eleven Month Period Ending July 31, 2019



2018-2019



North Platte Public Schools

STATEMENT OF OF CHANGES IN DISBURSEMENTS-BUDGET AND ACTUAL

For the Ten Month Period Ending June 30, 2019

| | Budget | | % of Budget |
|--|------------------------------------|----------------------|---------------------|
| | <u>(Original and Final)</u> | <u>Actual</u> | <u>Spent</u> |
| General-Regular | 36,350,487 | 32,778,352 | 90.17% |
| General-Grants | 4,007,420 | 2,956,707 | 73.78% |
| Total Disbursements less Special Education | 40,357,907 | 35,735,059 | 88.55% |
| General-Special Education | 4,666,599 | 3,960,324 | 84.87% |
| General Fund | \$ 45,024,506 | \$ 39,695,383 | |
| Depreciation | 4,069,437 | 866,457 | 21.29% |
| Employee Benefit | 300,000 | 126,279 | 42.09% |
| Cooperative Fund | 100,000 | 20,491 | 20.49% |
| Bond-North Platte | 2,288,558 | 2,391,305 | 104.49% |
| Bond-Lake Maloney | 110,422 | - | 0.00% |
| Building | 745,570 | 403,851 | 54.17% |
| QCPUF | 973,220 | 855,130 | 87.87% |
| Lunch | 3,030,000 | 2,291,844 | 75.64% |
| Student Fee Fund | - | - | |
| Activities | 1,380,595 | 1,121,786 | 81.25% |
| Total | \$ 58,022,308 | \$ 47,772,526 | 82.33% |

NORTH PLATTE PUBLIC SCHOOLS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

For the Ten Month Period Ending June 30, 2019

| FUNDS | Fund Balances (deficits) at Beginning of Year | Receipts | 2018-2019 | Disbursements | Excess (deficiency) of receipts over (under) Disbursements | Fund Balances (deficits) at End of Year | Fund Balance Composite | | |
|--|---|----------------------|----------------------|----------------------|--|--|---|---------------------|--------------------------------|
| | | | | | | | School District Treasurer's Cash/Investments (overdrawn) | Due to/ Due From | Receivables and Liabilities |
| GENERAL | | | | | | | | | |
| Education | \$ 10,097,229 | \$ 30,743,531 | \$ 36,350,487 | \$ 32,778,352 | | | \$ 4,644,687 | \$ 13,288 | \$ (548,726) |
| Special Education | | | \$ 4,666,599 | 3,960,324 | | | | | |
| Grants | | 2,963,872 | \$ 4,007,420 | 2,956,707 | | | | | |
| Total | \$ 10,097,229 | \$ 33,707,403 | \$ 45,024,506 | \$ 39,695,383 | (5,987,980) | \$ 4,109,249 | \$ 4,644,687 | \$ 13,288 | \$ (548,726) |
| DEPRECIATION | \$ 2,780,738 | \$ 846,785 | \$ 4,069,437 | \$ 866,457 | (19,672) | \$ 2,761,066 | \$ 2,763,288 | \$ (2,222) | \$ - |
| EMPLOYEE BENEFIT | \$ 41,461 | \$ 115,000 | \$ 300,000 | \$ 126,279 | (11,279) | \$ 30,182 | \$ 33,643 | \$ (3,461) | \$ - |
| Combined Total | \$ 12,919,428 | \$ 34,669,188 | \$ 49,393,943 | \$ 40,688,119 | (6,018,931) | \$ 6,900,497 | \$ 7,441,618 | \$ 7,605 | \$ (548,726) |
| FIDUCIARY | | | | | | | | | |
| Student Activity | \$ 1,487,787 | \$ 1,078,759 | \$ 1,380,595 | \$ 1,121,786 | (43,027) | \$ 1,444,760 | \$ 1,444,750 | \$ 10 | \$ - |
| SCHOOL NUTRITION | | | | | | | | | |
| School Year | \$ 138,591 | \$ 2,276,931 | \$ 3,030,000 | \$ 2,274,351 | 2,580 | \$ 141,171 | \$ 90,859 | \$ (4,894) | \$ 74,970 |
| Vending Machine | 11,322 | 25,935 | | 17,493 | 8,442 | 19,764 | | | |
| Total | \$ 149,913 | \$ 2,302,866 | \$ 3,030,000 | \$ 2,291,844 | 11,022 | \$ 160,935 | \$ 90,859 | \$ (4,894) | \$ 74,970 |
| BOND INTEREST AND RETIREMENT | \$ 2,307,736 | \$ 1,674,756 | \$ 2,398,980 | \$ 2,391,305 | (716,549) | \$ 1,591,187 | \$ 1,591,187 | \$ - | \$ - |
| SPECIAL BUILDING | \$ 156,108 | \$ 606,790 | \$ 745,570 | \$ 403,851 | 202,939 | \$ 359,047 | \$ 359,047 | \$ - | \$ - |
| QUALIFIED CAPITAL PURPOSE UNDERTAKING | \$ 439,997 | \$ 664,433 | \$ 973,220 | \$ 855,130 | (190,697) | \$ 249,300 | \$ 249,300 | \$ - | \$ - |
| COOPERATIVE | \$ 12,743 | \$ 16,682 | \$ 100,000 | \$ 20,491 | (3,809) | \$ 8,934 | \$ 11,655 | \$ (2,721) | \$ - |
| GRAND TOTAL-ALL FUNDS | \$ 17,473,712 | \$ 41,013,474 | \$ 58,022,308 | \$ 47,772,526 | \$ (6,759,052) | \$ 10,714,660 | \$ 11,188,416 | \$ - | \$ (473,756) |

For 07/01/19 - 07/31/19

Income Statement

FPROF01A

Periods 11 - 11

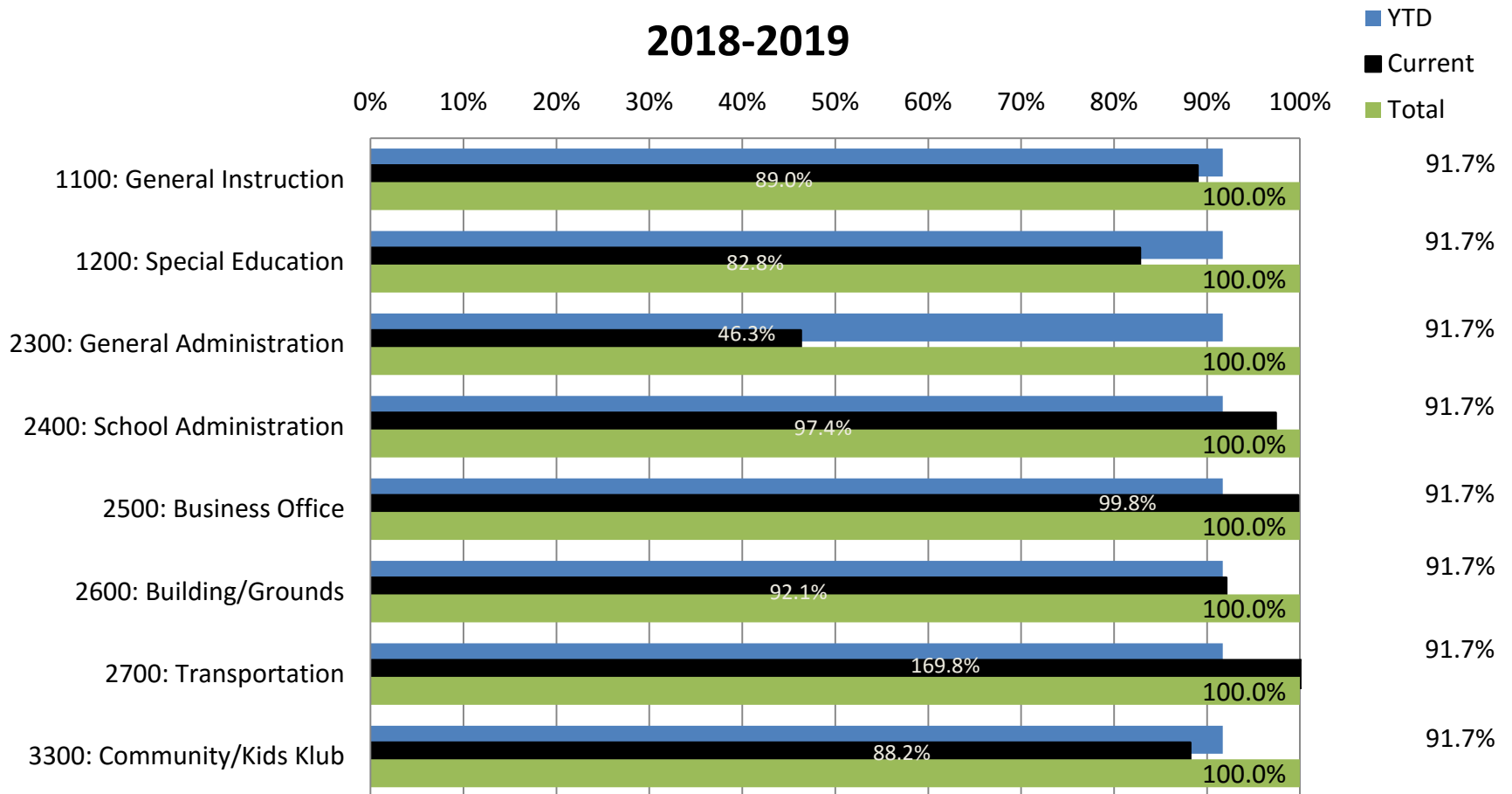
Income Statement

INCOME STATEMENT

| Account No/ Description | | | | Adjusted Budget | Encumbrance | Actual Period | Actual YTD | Available Balance | Percent |
|-------------------------|--------------|--------------|------------------------------------|--------------------|---------------|------------------|---------------|----------------------|---------|
| 01 | GENERAL FUND | | | | | | | | |
| 81 | REVENUES | | | | | | | | |
| | 11 | 00 | TAXES | 25,654,501.00 | .00 | 373,523.06 | 16,948,526.48 | 8,705,974.52 | 66.06 |
| | 15 | 00 | INVESTMENT INCOME | 10,000.00 | .00 | 456.60 | 19,854.57 | -9,854.57 | 198.55 |
| | 18 | 00 | TUITION-AFTER SCHOOL PROG | .00 | .00 | 1,033.43 | 96,362.43 | -96,362.43 | .00 |
| | 19 | 00 | PRIVATE GRANTS | 245,080.00 | .00 | 6,920.00 | 106,544.56 | 138,535.44 | 43.47 |
| | 21 | 00 | COUNTY FINES/LICENSES | 410,000.00 | .00 | 142,570.98 | 324,288.48 | 85,711.52 | 79.09 |
| | 31 | 00 | STATE RECEIPTS | 11,288,491.00 | .00 | 333,760.42 | 13,227,221.89 | -1,938,730.89 | 117.17 |
| | 34 | 00 | CATEGORICAL/PRIVATE GRANTS | 650,000.00 | .00 | .00 | 517,109.18 | 132,890.82 | 79.56 |
| | 35 | 00 | STATE CATEGORICAL PROGRAMS | 61,138.00 | .00 | 12,012.00 | 44,484.00 | 16,654.00 | 72.76 |
| | 40 | 00 | UNOBLIGATED GRANT FUNDS | 1,408,539.00 | .00 | .00 | .00 | 1,408,539.00 | .00 |
| | 45 | 00 | FEDERAL PROGRAMS | 2,481,961.00 | .00 | 946,156.54 | 2,347,869.72 | 134,091.28 | 94.60 |
| | 47 | 00 | CARL PERKINS | 60,000.00 | .00 | 3,358.01 | 54,409.94 | 5,590.06 | 90.68 |
| | 90 | 00 | NON PROGRAM RECEIPTS | 5,000.00 | .00 | 1,000.00 | 20,917.50 | -15,917.50 | 418.35 |
| | 81 | REVENUES | | 42,274,710.00 | .00 | 1,820,791.04 | 33,707,588.75 | 8,567,121.25 | 79.73 |
| 91 | EXPENDITURES | | | | | | | | |
| | 11 | 00 | REGULAR INSTRUCTION | 21,000,213.88 | 102,042.81 | 1,731,582.11 | 18,364,681.13 | 2,533,489.94 | 87.94 |
| | 12 | 00 | SPECIAL EDUCATION | 4,180,710.00 | 18,002.82 | 384,522.13 | 3,782,531.41 | 380,175.77 | 90.91 |
| | 13 | 00 | SUMMER SCHOOL | 96,516.00 | .00 | 1,716.60 | 45,193.46 | 51,322.54 | 46.82 |
| | 21 | 00 | PUPIL SUPPORT | 1,920,210.00 | 10,989.22 | 162,345.14 | 1,882,124.68 | 27,096.10 | 98.59 |
| | 22 | 00 | STAFF SUPPORT | 1,782,047.00 | 162,302.59 | 155,470.92 | 1,427,199.68 | 192,544.73 | 89.20 |
| | 23 | 00 | GENERAL ADMINISTRATION | 1,143,833.00 | .00 | 48,764.09 | 529,720.24 | 614,112.76 | 46.31 |
| | 24 | 00 | SCHOOL ADMINISTRATION | 2,583,418.96 | 610.09 | 255,811.24 | 2,516,603.07 | 66,205.80 | 97.44 |
| | 25 | 00 | BUSINESS SUPPORT | 2,480,496.00 | 730,194.47 | 289,403.43 | 2,475,461.59 | -725,160.06 | 129.23 |
| | 26 | 00 | OPERATIONS/MAINTENANCE | 5,318,620.54 | 89,161.85 | 420,183.60 | 4,897,576.78 | 331,881.91 | 93.76 |
| | 27 | 00 | TRANSPORTATION | 426,021.00 | .00 | 23,969.49 | 723,469.62 | -297,448.62 | 169.82 |
| | 33 | 00 | COMMUNITY SERVICE | 309,400.00 | .00 | 67,830.40 | 264,169.54 | 45,230.46 | 85.38 |
| | 34 | 00 | CATEGORICAL/PRIVATE GRANTS | .00 | 2,094.86 | 2,193.99 | 46,568.29 | -48,663.15 | .00 |
| | 35 | 00 | STATE CATEGORICAL PROGRAMS | 88,585.00 | 287.86 | 10,187.58 | 107,245.31 | -18,948.17 | 121.39 |
| | 40 | 00 | UNOBLIGATED GRANT FUNDS | 830,509.00 | .00 | .00 | .00 | 830,509.00 | .00 |
| | 62 | 00 | ESSA-TITLE | 940,780.50 | .00 | 70,317.24 | 823,338.13 | 117,442.37 | 87.52 |
| | 63 | 00 | ESSA-TITLE II | 142,325.00 | .00 | 22,556.45 | 141,077.09 | 1,247.91 | 99.12 |
| | 64 | 00 | IDEA | 1,113,176.00 | 5,000.00 | 82,961.07 | 1,047,399.06 | 60,776.94 | 94.54 |
| | 66 | 00 | OTHER FEDERAL SERV-NON CATEGORICAL | 22,770.00 | .00 | 856.38 | 30,616.58 | -7,846.58 | 134.46 |
| | 67 | 00 | CARL PERKINS FUNDS | 91,894.00 | 14,795.70 | 17,304.42 | 76,196.10 | 902.20 | 99.02 |
| | 69 | 00 | FEDERAL SERV-CATEGORICAL | 467,981.00 | 3,374.50 | 59,823.46 | 432,539.29 | 32,067.21 | 93.15 |
| | 80 | 00 | TRANSFERS | 85,000.00 | .00 | .00 | 85,000.00 | .00 | 100.00 |
| | 91 | EXPENDITURES | | 45,024,506.88 | 1,138,856.77 | 3,807,799.74 | 39,698,711.05 | 4,186,939.06 | 90.70 |
| 01 | GENERAL FUND | | | -2,749,796.88 | -1,138,856.77 | -1,987,008.70 | -5,991,122.30 | 4,380,182.19 | 259.29 |

North Platte Public Schools

2018-2019



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

1200: **Special Education Program**

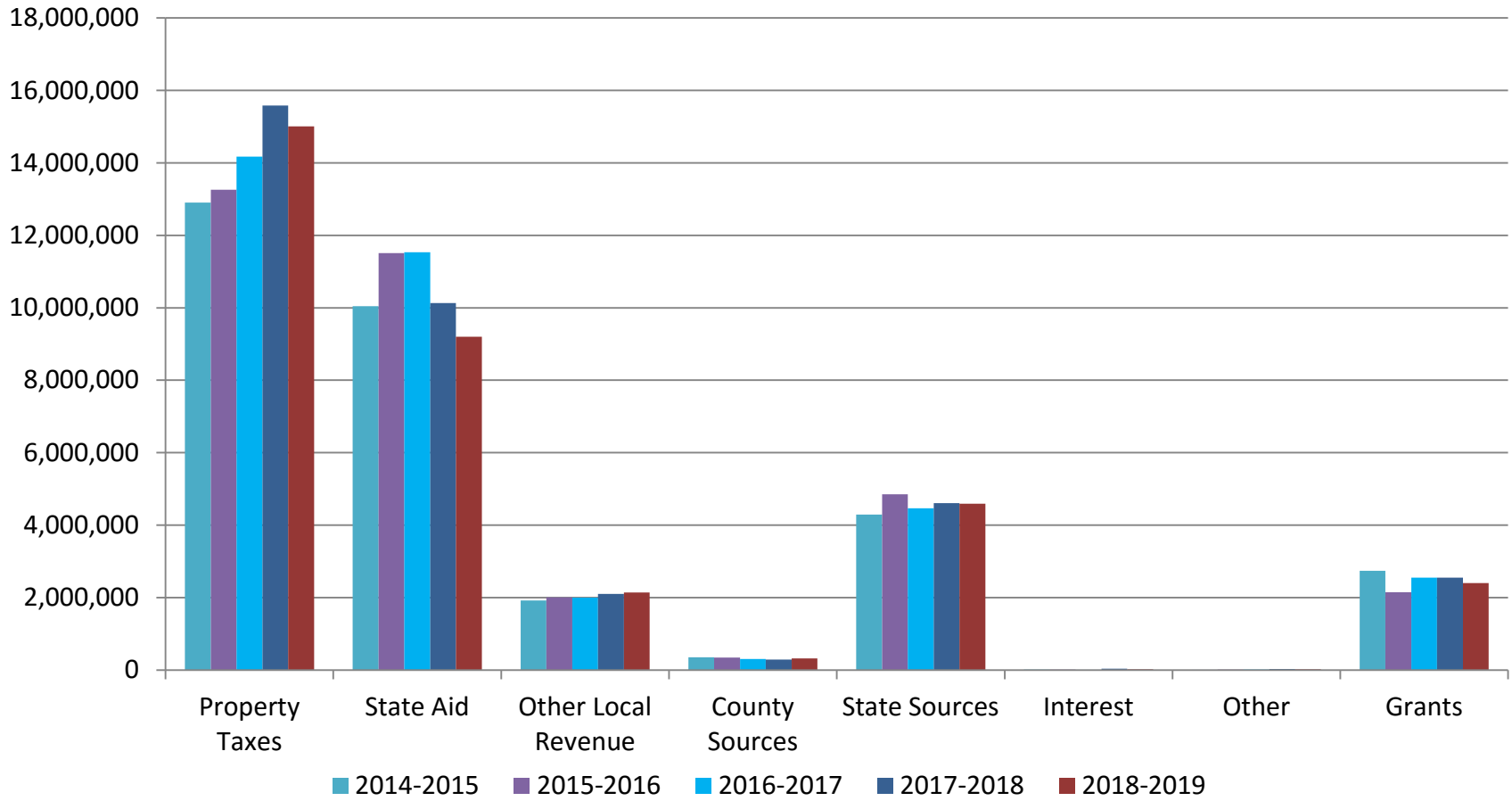
2100: **Support Services-Pupil:** Attendance, guidance, health services

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

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

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

North Platte Public Schools
Revenue Comparison
For the Eleven Month Period Ending July 31



North Platte Public School District

EMBJSM4D

Activity and Depreciation Report

| | | Begin Balance | Revenue | Expenditures | End Balance |
|-----------|----------------------------|---------------------|-------------------|-------------------|---------------------|
| 02 | DEPRECIATION FUND | | | | |
| 8001 | HIGH SCHOOL | 103,160.37 | .00 | 23,571.56 | 79,588.81 |
| 8002 | ADAMS MIDDLE SCHOOL | 122,891.66 | .00 | 54,951.64 | 67,940.02 |
| 8003 | BUFFALO ELEMENTARY | 55,494.76 | .00 | 23,219.62 | 32,275.14 |
| 8004 | MADISON SCHOOL | 108,905.40 | .00 | 24,012.53 | 84,892.87 |
| 8005 | CODY ELEMENTARY | 61,449.31 | .00 | 16,307.78 | 45,141.53 |
| 8006 | JEFFERSON ELEMENTARY | 67,105.66 | .00 | 45,426.96 | 21,678.70 |
| 8007 | LINCOLN ELEMENTARY | 79,119.67 | .00 | 13,419.61 | 65,700.06 |
| 8009 | WASHINGTON ELEMENTARY | 73,118.00 | .00 | 26,399.63 | 46,718.37 |
| 8010 | MCDONALD ELEMENTARY | 39,330.97 | .00 | 17,772.59 | 21,558.38 |
| 8011 | EISENHOWER ELEMENTARY | 12,772.06 | .00 | 1,967.02 | 10,805.04 |
| 8012 | OSGOOD/LAKE ELEMENTARY | 26,974.57 | .00 | 22,951.00 | 4,023.57 |
| 8013 | SPED | -19,570.49 | .00 | 1,606.65 | -21,177.14 |
| 8015 | DISTRICT TECHNOLOGY | 103,132.97 | .00 | .00 | 103,132.97 |
| 8026 | NURSING SERVICES | 4,217.77 | .00 | .00 | 4,217.77 |
| 8028 | ELEMENTARY LIBRARIES | 22,863.51 | .00 | .00 | 22,863.51 |
| 8040 | ELEMENTARY MUSIC | 7,896.00 | .00 | 3,314.85 | 4,581.15 |
| 8041 | ELEMENTARY PE | 13,074.20 | .00 | .00 | 13,074.20 |
| 8051 | NEW SERIES TEXTBOOKS | 915,303.29 | 250,000.00 | 52,760.61 | 1,112,542.68 |
| 8052 | TECHNOLOGY INITIATIVES | 277,900.07 | 217,152.00 | 299,482.29 | 195,569.78 |
| 8055 | REPLACEMENT TEXTBOOKS | 33,219.57 | 10,000.00 | .00 | 43,219.57 |
| 8110 | NPHS LIBRARY | 3,470.58 | .00 | .00 | 3,470.58 |
| 8111 | NPHS BAND | 57,905.50 | 5,000.00 | .00 | 62,905.50 |
| 8230 | MS BAND | 7,500.00 | .00 | .00 | 7,500.00 |
| 8232 | CENTRAL OFFICE | 194,702.34 | .00 | 166,628.62 | 28,073.72 |
| 8233 | CUSTODIAL/MAINTENANCE | 151,775.04 | 5,799.49 | 64,643.62 | 92,930.91 |
| 8234 | TEACHER COMPUTERS | -1,635.19 | 52,000.00 | .00 | 50,364.81 |
| 8235 | VEHICLE ACQUISITION | 79,063.86 | 170,970.00 | .00 | 250,033.86 |
| 8240 | TRACK | 103,506.63 | 50,000.00 | .00 | 153,506.63 |
| 8241 | TENNIS COURTS | 97,532.00 | 25,000.00 | .00 | 122,532.00 |
| 8245 | FOOTBALL FIELD | -44,547.00 | 50,000.00 | .00 | 5,453.00 |
| 8250 | ADAMS HVAC | -4,517.31 | .00 | 5,569.85 | -10,087.16 |
| 8290 | INTEREST | 27,621.78 | 10,864.00 | 2,450.54 | 36,035.24 |
| | Fund Totals | 2,780,737.55 | 846,785.49 | 866,456.97 | 2,761,066.07 |
| | Total For All Funds | 2,780,737.55 | 846,785.49 | 866,456.97 | 2,761,066.07 |

North Platte Public School District
Activity and Depreciation Report

EMBJSM4D

| | | Begin Balance | Revenue | Expenditures | End Balance |
|------|------------------------------|---------------|------------|--------------|-------------|
| 03 | EMPLOYEE BENEFIT FUND | | | | |
| 8600 | NPPS BENEFITS | 35,006.74 | 100,000.00 | 118,461.36 | 16,545.38 |
| 8610 | EMPLOYEE BENEFITS-UNEMP COMP | -6,971.73 | 15,000.00 | 7,817.94 | 210.33 |
| 8620 | SECTION 125 | 13,426.00 | .00 | .00 | 13,426.00 |
| | Fund Totals | 41,461.01 | 115,000.00 | 126,279.30 | 30,181.71 |
| | Total For All Funds | 41,461.01 | 115,000.00 | 126,279.30 | 30,181.71 |

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North Platte Public School District

Page No 1

For 07/01/19 - 07/31/19

Variable Column Report

FJEXS01S

Periods 11 - 11

SPECIAL BUILDING FUND REPORT

Month End Report 11

PY Periods 11 - 11

| <u>Account No/Description</u> | <u>Prevl YTD Exp</u> | <u>YTD Adj Bud</u> | <u>Period Expended</u> | <u>YTD Actual</u> | <u>Avail Balance</u> | <u>Percent Used</u> |
|---|----------------------|--------------------|------------------------|--------------------|----------------------|---------------------|
| 19-08-0001-010-000-000 CASH-OPERATING | 23,620.01 | .00 | -111,774.83 | 359,046.76 | 359,046.76 | |
| 01 ASSETS | 23,620.01 | .00 | -111,774.83 | 359,046.76 | 359,046.76 | |
| 19-08-0001-900-000-000 RESERVED FUND BALANCE | -99,046.57 | .00 | .00 | 105,047.00 | 105,047.00 | |
| 19-08-0001-905-000-000 UNRESERVED FUND BALANCE | .00 | .00 | .00 | -156,108.24 | -156,108.24 | |
| 03 EQUITY | -99,046.57 | .00 | .00 | -51,061.24 | -51,061.24 | |
| 19-08-1100-091-000-000 (1110) PROPERTY TAXES-BUILDING | -487,802.68 | 610,523.00 | -9,851.63 | -388,916.70 | 221,606.30 | -.64 |
| 19-08-3130-091-000-000 HOMESTEAD EXEMPTION | .00 | .00 | .00 | -9,864.95 | -9,864.95 | |
| 19-08-3131-091-000-000 PROPERTY TAX CREDIT | .00 | .00 | .00 | -26,130.54 | -26,130.54 | |
| 19-08-3132-091-000-000 PERSONAL PROPERTY TAX CREDIT | .00 | .00 | .00 | -1,423.90 | -1,423.90 | |
| 19-08-3180-091-000-000 PRO-RATA MOTOR VEHICLE | .00 | .00 | .00 | -611.02 | -611.02 | |
| 19-08-9000-099-000-000 (9000) NON-PROGRAM INCOME-BUDGET | -48,072.54 | 30,000.00 | .00 | -179,842.95 | -149,842.95 | -5.99 |
| 81 REVENUES | -535,875.22 | 640,523.00 | -9,851.63 | -606,790.06 | 33,732.94 | -.95 |
| 19-08-2515-340-000-000 CONTRACTED SERVICES - ARCHITECT | 24,597.00 | -745,570.00 | .00 | 80,967.99 | -664,602.01 | -.11 |
| 19-08-2515-720-000-032 BUILDING IMPROVEMENTS-DISTRIBUTION | 158,812.00 | .00 | 606.00 | 38,837.00 | 38,837.00 | |
| 19-08-2515-720-001-001 BUILDING IMPROVEMENT-NPHS | 263,967.94 | .00 | .00 | 23,234.00 | 23,234.00 | |
| 19-08-2515-720-002-002 BUILDING IMPROVEMENTS-ADAMS | 80,347.32 | .00 | 121,020.46 | 145,877.83 | 145,877.83 | |
| 19-08-2515-720-003-003 BUILDING IMPROVEMENTS-BUFFALO | 1,166.67 | .00 | .00 | 31,910.00 | 31,910.00 | |
| 19-08-2515-720-004-004 BUILDING IMPROVEMENTS-MADISON | .00 | .00 | .00 | 48,884.00 | 48,884.00 | |
| 19-08-2515-720-005-005 BUILDING IMPROVEMENTS-CODY | 1,166.66 | .00 | .00 | 21,721.32 | 21,721.32 | |
| 19-08-2515-720-007-007 BUILDING IMPROVEMENTS-LINCOLN | 5,166.67 | .00 | .00 | .00 | .00 | |
| 19-08-2515-720-009-009 BUILDING IMPROVEMENTS-WASHINGTON | 7,275.00 | .00 | .00 | .00 | .00 | |
| 19-08-2515-720-012-012 BUILDING IMPROVEMENTS-OSGOOD | 74,306.91 | .00 | .00 | 12,419.40 | 12,419.40 | |
| 19-08-2515-720-016-016 BUILDING IMPROVEMENTS-LAKE MINNEAPOLIS | 14,588.63 | .00 | .00 | .00 | .00 | |
| 91 EXPENDITURES | 631,394.80 | -745,570.00 | 121,626.46 | 403,851.54 | -341,718.46 | -.54 |
| 08 SPECIAL BUILDING FUND | 20,093.02 | -105,047.00 | .00 | 105,047.00 | .00 | -1.00 |

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North Platte Public School District

Page No 1

For 07/01/19 - 07/31/19

Variable Column Report

FJEXS01S

Periods 11 - 11

QCPUF FUND Statement

Month End Report 12

PY Periods 11 - 11

| <u>Account No/Description</u> | <u>Prevl YTD Exp</u> | <u>YTD Adj Bud</u> | <u>Period Expended</u> | <u>YTD Actual</u> | <u>Avail Balance</u> | <u>Percent Used</u> |
|---|----------------------|--------------------|------------------------|--------------------|----------------------|---------------------|
| 19-09-0001-010-000-000 OPERATING FNB CASH-QCPUF | 180,971.11 | .00 | 15,670.30 | 249,299.81 | 249,299.81 | |
| 01 ASSETS | 180,971.11 | .00 | 15,670.30 | 249,299.81 | 249,299.81 | |
| 19-09-0001-900-000-000 RESERVED FUND BALANCE | -6,649.00 | .00 | .00 | .00 | .00 | |
| 19-09-0001-905-000-000 UNRESERVED FUND BALANCE | -1,113,847.82 | .00 | .00 | -439,996.51 | -439,996.51 | |
| 03 EQUITY | -1,120,496.82 | .00 | .00 | -439,996.51 | -439,996.51 | |
| 19-09-1100-091-000-000 PROPERTY TAXES-QCPUF | -546,380.30 | 973,220.00 | -15,670.30 | -603,983.63 | 369,236.37 | -.62 |
| 19-09-1510-092-000-000 INVESTMENT INCOME-QCPUF | -70,209.07 | .00 | .00 | .00 | .00 | |
| 19-09-3130-091-000-000 HOMESTEAD EXEMPTION | .00 | .00 | .00 | -15,725.68 | -15,725.68 | |
| 19-09-3131-091-000-000 PRPERTY TAX CREDIT | .00 | .00 | .00 | -41,654.40 | -41,654.40 | |
| 19-09-3132-091-000-000 PERSONAL PROPERTY TAX CREDIT | .00 | .00 | .00 | -2,269.82 | -2,269.82 | |
| 19-09-3180-091-000-000 PRO-RATA MOTOR VEHICLE | .00 | .00 | .00 | -799.77 | -799.77 | |
| 81 REVENUES | -616,589.37 | 973,220.00 | -15,670.30 | -664,433.30 | 308,786.70 | -.68 |
| 19-09-2515-340-000-000 CONTRACTED SERVICES | 658,306.77 | .00 | .00 | 200.00 | 200.00 | |
| 19-09-2515-340-000-001 CONTRACT SERVICES | .00 | -10,000.00 | .00 | .00 | -10,000.00 | .00 |
| 19-09-2515-720-000-000 BUILDING REPAIR AND MAINTENA | 35,403.06 | .00 | .00 | .00 | .00 | |
| 19-09-2515-810-000-000 DUES AND FEES-PAYING AGENT | 400.00 | .00 | .00 | 200.00 | 200.00 | |
| 19-09-2515-831-000-000 PRINCIPAL COSTS | 720,000.00 | -838,490.00 | .00 | 730,000.00 | -108,490.00 | -.87 |
| 19-09-2515-832-000-000 DEBT SERVICE INTEREST | 135,356.25 | -124,730.00 | .00 | 124,730.00 | .00 | -1.00 |
| 91 EXPENDITURES | 1,549,466.08 | -973,220.00 | .00 | 855,130.00 | -118,090.00 | -.88 |
| 09 QCPUF | -6,649.00 | .00 | .00 | .00 | .00 | |

OUR PURPOSE IS TO PREPARE STUDENTS
TO BE PRODUCTIVE, RESPONSIBLE CITIZENS
IN A SAFE, CARING, SUPPORTIVE
LEARNING ENVIRONMENT

**North
Platte** 
PUBLIC SCHOOLS





North Platte Public Schools

UNITED IN RESPECT

COMMUNICATE - CONNECT - COMMIT

DESTINED FOR GREATNESS

2019-2020 Budget



Purpose and Direction

Purpose

Our **purpose** is to prepare students to be productive, responsible citizens in a safe, caring, supportive learning environment.

Direction

Our direction is to prepare every student for success through high quality educational programs delivered by highly effective educators who use innovative, researched-based strategies in a safe and supportive environment in collaboration with family, businesses, and community members.

Values

Student-Success Teamwork Continuous-Improvement Collaboration
Respect Hard-Work Trust Loyalty Honesty Integrity Teachers & School
Leaders

Quiz



- Who Sets Property Valuations?
- What does the district set?
- How long has school districts been under the TEEOSA?
(Tax Equity and Educational Opportunities Support Act & Tax Levy LID-1996)
- Who does the district negotiate with?
- What impacts staff salaries?
- What funding sources have decreased over the past few years that has impacted district budget developments?

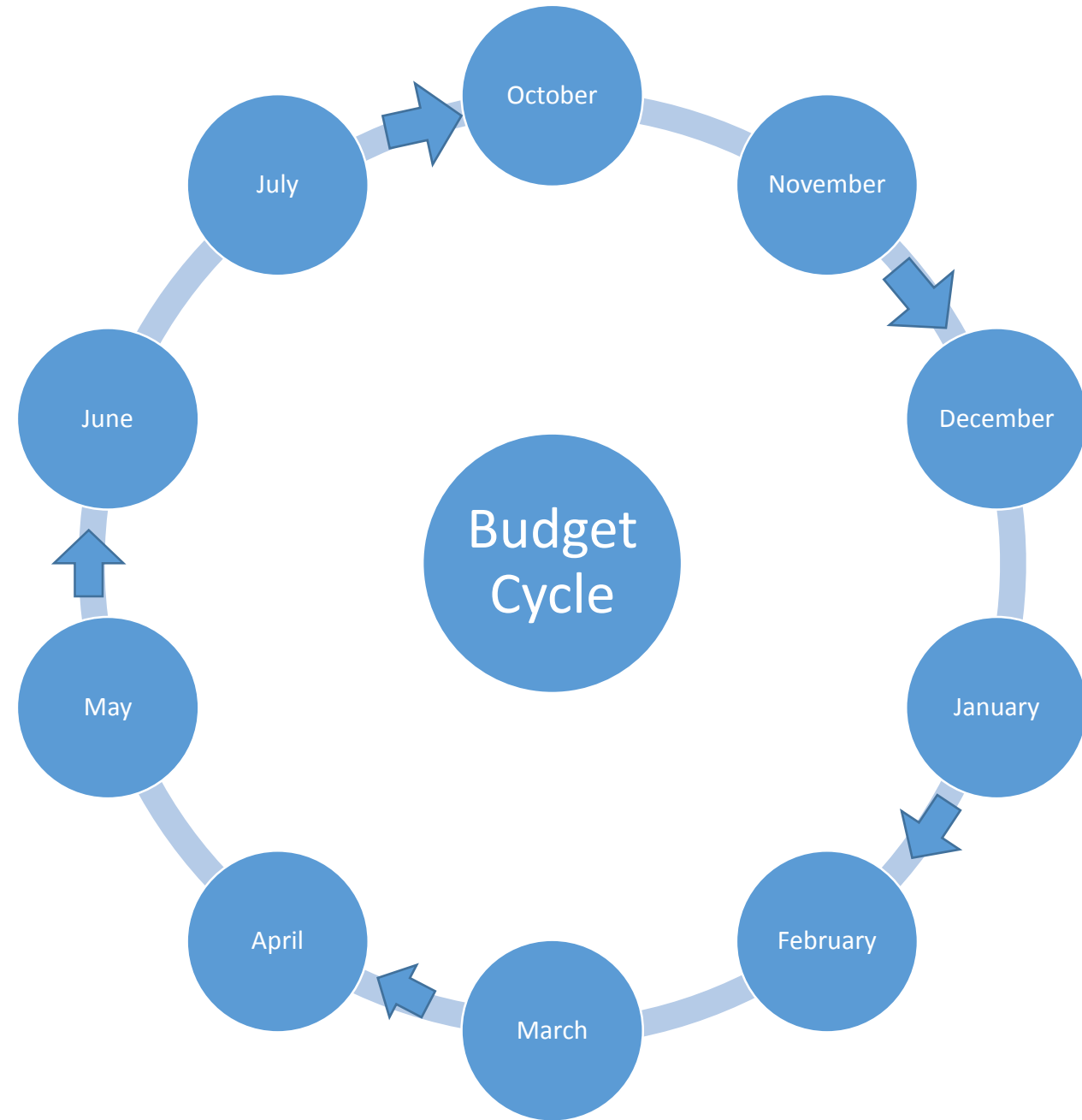
Strategic Plan-Finance

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

Strategy 5.1 - Develop and Manage the District Budget, balancing revenues and expenses to maintain a strong financial position and bond rating.

Strategy 5.2: Manage the cash reserve for the district to provide three months of expenditures but not to exceed 25% of the General Fund budget of expenditures.

Budget Cycle



Finance Subcommittee Monthly Meetings



- **Enrollment – October 1st**

- Estimated State Aid **(October)**
- Adjusted Valuation **(October)**
- Poverty Plan **(October)**
- LEP Plan **(October)**
- SPED FFR **(October)**
- Audit **(completed November 1)**
- AFR (Annual Finance Report)
(Completed November 4)
- Staffing & Program

- Legislation **(January-April-June)**
- State Aid ***(June 2019) - (March)**
- Depreciation Fund **(Monthly)**
- QCPU-Fund **(Monthly)**
- NPHS Bond – Fund **(Monthly)**
- Building Budget **(February)**
- Resource Reallocations **(Monthly)**
- Estimated Revenue **(April)**
- Estimated Valuations **(June)**
- Estimated Property Tax Request **(June)**
- Board of Education Meeting

Resource Reallocation



Safety



Teaching and Learning



Technology



Facilities



Human
Resources

Facility Plan



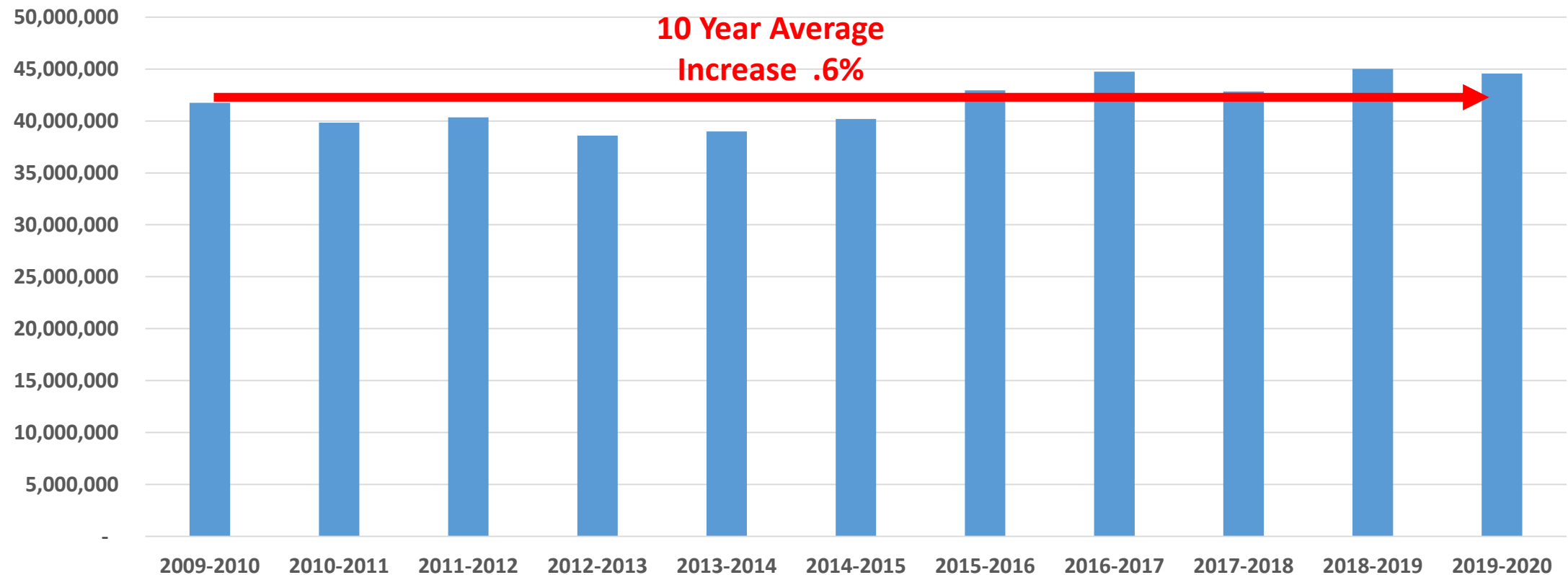
20 Facilities

- 12 School Buildings
 - 1 Administration
 - 1 Maintenance
 - 4 Modular (2 Jefferson, 1 Washington, 1 Lake)
-
- **Utilities \$900,000 Per Year**
 - **Insurance \$500,000 Per Year**

North Platte Public Schools 2019-2020 Budget



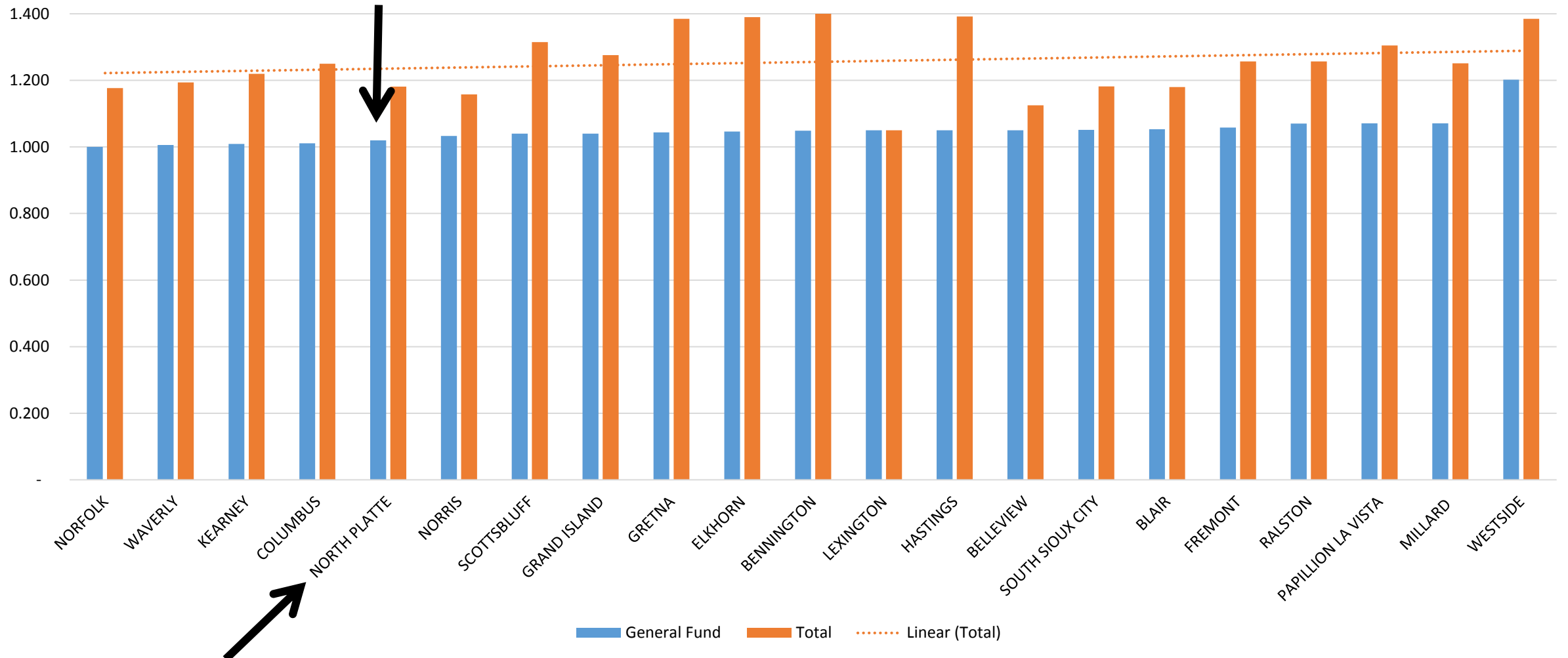
General Fund Budget





North Platte Tier of Schools For State Aid

LEVY Information 2018-2019



North Platte Schools Levy - Tax Levy LID ⁽¹⁹⁹⁶⁾

| | 2018-2019 | 2019-2020 |
|---------------------------|----------------|----------------|
| • General Fund Levy = | \$1.020 | \$1.020 |
| • Special Building Levy = | <u>\$0.025</u> | <u>\$0.030</u> |
| • Tax Levy LID | \$1.045 | \$1.050 |
| • QCPUF = | \$0.041 | \$0.042 |
| • NPHS Bond = | \$0.095 | \$0.047 |
| Total | \$1.181 | \$1.139 |

\$0.042



North Platte Schools Levy

| | 2018-2019 | | 2019-2020 |
|---------------------------|----------------|----------------|----------------|
| • General Fund Levy = | \$1.020 | | \$1.020 |
| • Special Building Levy = | \$0.025 | | \$0.030 |
| • QCPUF = | \$0.041 | | \$0.042 |
| • NPHS Bond = | \$0.095 | | \$0.047 |
| Total | \$1.181 | \$0.042 | \$1.139 |





Resource Reallocation

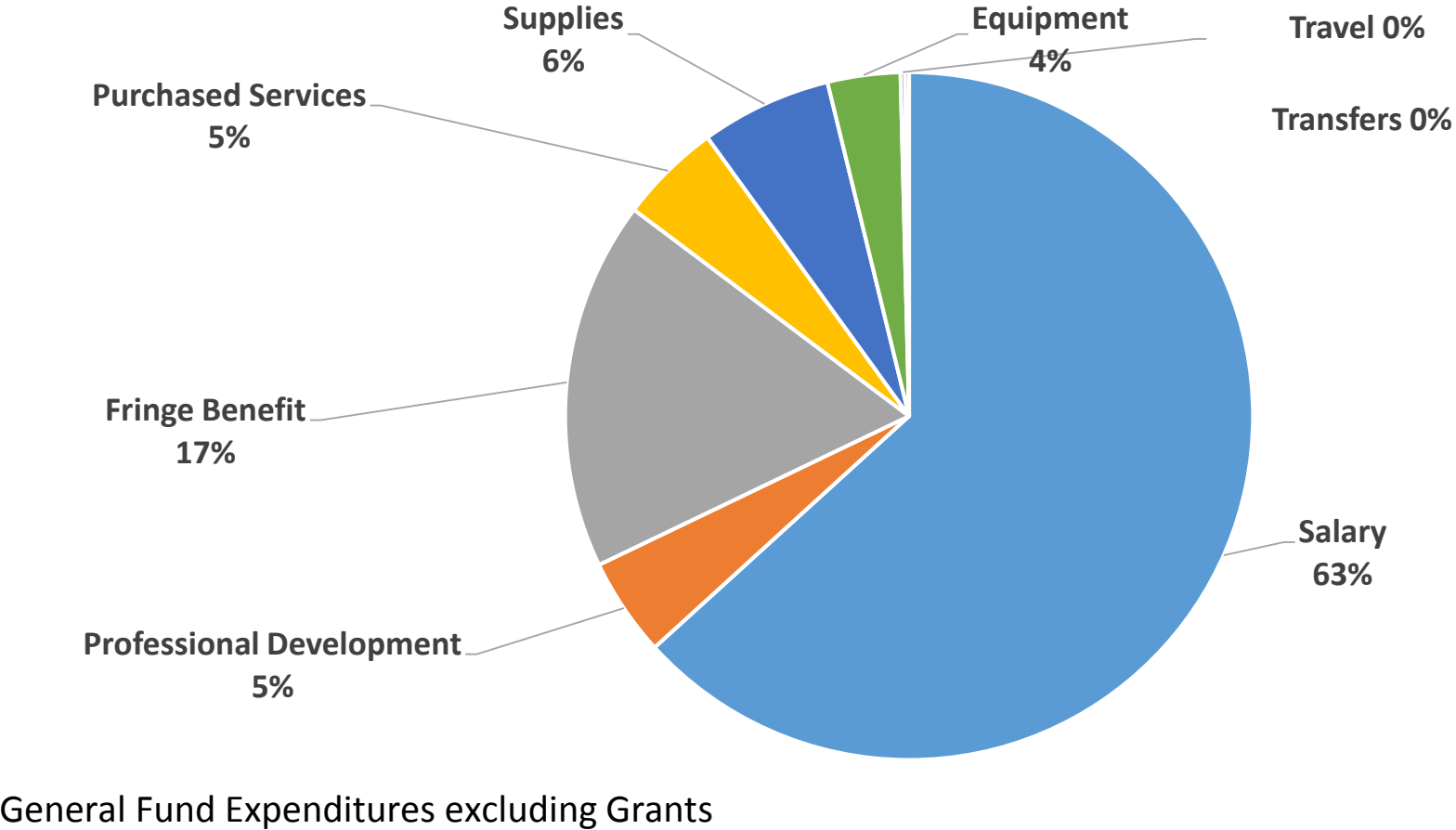
North Platte Public Schools

2019-2020 Budget



| Fund | Expenditure Budget 18-19 | Expenditure Budget 19-20 |
|--|-----------------------------|-----------------------------|
| General Fund | 45,024,506 | 44,566,628 |
| Special Building Fund | 745,570 | 1,214,360 |
| Qualified Capital Purpose Undertaking Fund: (Life Safety in Buildings) | 973,220 | 973,220 |
| Bond Fund | 2,398,980 | 2,331,240 |
| Depreciation Fund | 4,069,437 | 3,896,386 |
| Employee Benefit Fund | 300,000 | 300,000 |
| School Nutrition Fund | 3,030,000 | 3,030,000 |
| Activity Fund | 1,380,595 | 1,380,595 |
| Cooperating Fund | 100,000 | 100,000 |
| Total | 58,022,308 | 57,792,429 |

North Platte Public Schools 2019-2020 Budget





Assets

- 800+ Employees
 - Teachers; substitutes; administrators; Para educators; clerical; custodians; maintenance
- Clients; 4000+ students
- Wages
 - Minimum Wage: \$18,720 (yearly)
 - 300 graduates= \$5,616,000 cost
 - Lincoln County Earnings with NPHS Degree: \$26,731
 - 300 graduates=\$8,019,300
 - Lincoln County Earnings with Bachelors Degree: \$44,128
 - 300 graduates=\$13,238,400
- Cost per student (NDE)
 - North Platte
 - 2015-2016 \$8,888.64
 - 2016-2017 \$8,713.78

North Platte Public Schools 2019-2020 Timeline



Items

- ✓ Board of Education Meeting August 12, 2019
- ✓ Certified Valuations on August 20, 2019
- ✓ Budget Hearing August 29, 2019 @ **4:00 pm**
 - ✓ Notice of Budget of Expenditures
 - ✓ Notice of setting Property Tax request
- ✓ Board Meeting September 9, 2019
 - ✓ Set the final expenditure budget for 2019-2020
 - State budget document must be submitted to NDE, County and State Auditors Office by September 20, 2019
 - ✓ Set the final tax request
 - Must be completed before October 13, 2019
 - Sent to County to set tax rate (levy)



Questions?

**Community Relations
Law Enforcement Agencies**

The board is committed to providing a safe environment conducive to learning for members of the school community. In furtherance of this commitment, the board designates each building principal and the district's school resource officer to act as the district's law enforcement unit.

The law enforcement unit is officially authorized to:

- Enforce any local, State, or Federal law, or refer to appropriate authorities a matter for enforcement of any local, State, or Federal law against; *and*
- Maintain the physical security and safety of the district

The Superintendent is responsible for establishing administrative procedures regarding the operation of the district's Law Enforcement Unit.

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**Procedures
Records of the Law Enforcement Unit**

Law enforcement unit records must be maintained by the law enforcement unit until the unit determines the records may be destroyed. The law enforcement unit is responsible for maintaining law enforcement unit records separate and apart from the student records maintained by the district pursuant to the board's policy regarding student records.

Law enforcement unit records may only be disclosed with the authorization of the Superintendent or his/her designee. Only copies of law enforcement unit records may be disclosed, and the original must be retained by the law enforcement unit and will continue to be considered a law enforcement unit records.

Surveillance Recordings

In maintaining the physical security and safety of the district, the law enforcement unit may employ surveillance or other safety or security equipment in compliance with state and federal law. Policy 5063 and its

Community Relations

Policy 1020

accompanying procedure governs recordings made by surveillance equipment

Adopted on: August 13, 2019

Revised on: August 5, 2019

Reviewed on: August 6, 2019

Video and Audio Monitoring

The Board of Education recognizes that maintaining the safety and security of students, staff and district property is best implemented with a multifaceted approach. To the extent that modern technology provides tools to maintain safety and security, the use of technology such as surveillance cameras is supported by the Board.

The Superintendent is responsible for establishing administrative procedures regarding compiling, maintaining, releasing and accessing all surveillance recordings. When those recordings are copied into student records and maintained by the school district, the procedures shall follow the Family Educational Rights and Privacy Act (FERPA), the Protection of Pupil Rights Amendment (PPRA) and Nebraska Law and Regulations.

Procedures:

Surveillance Recordings by Law Enforcement Unit. The Board of Education has designated its building principals and the district's SRO as the district's law enforcement unit in policy# 1020. The district's law enforcement unit may use cameras or other devices for purposes of making security, safety, or other recordings. Video surveillance may be utilized in and around schools, on district property and on school transportation vehicles. Cameras may be equipped with audio recording capabilities as well, to the extent audio recording is deemed necessary and is permitted by law. Video surveillance shall be in accordance with applicable laws pertaining to such use. All surveillance recordings are considered law enforcement unit records.

Maintenance and Disclosure of Surveillance Recordings. The district generally does not maintain security recordings. Video footage is overwritten within approximately 10 days, which timeframe may change at any time without any additional notice. Law enforcement unit records may only be disclosed with the authorization of the Superintendent or his/her designee. Only copies of law enforcement unit records may be disclosed, and the original must be retained by the law enforcement unit and will continue to be considered a law enforcement unit records. Pursuant to Section 84-712.05 of the Nebraska Revised Statutes, the school's security video footage is generally excepted from disclosure under the Nebraska statutes governing public records.

Use of Surveillance Recordings for Educational Purposes. Law enforcement unit records, including surveillance recordings, are preserved separate and apart from the student records maintained by the district pursuant to the board's policy regarding student records. Should any member of the school district staff wish to use surveillance recordings for an educational purpose -- such as to support a consequence under the Nebraska Student Discipline Act -- the student's building principal must make a copy of the surveillance recording and maintain that copy in the applicable student record(s). Parents and legal guardians shall have the right, upon request, to review all surveillance recordings maintained in their student's record.

Exclusions. Video and Audio monitoring is not permitted in areas where there is a reasonable expectation of privacy. The following types of recording are not intended to be covered by this policy and may instead be covered by other policies and/or procedures of the board: recording of teacher instruction for purposes of completing performance evaluations; recording of students for purposes of their educational programming; recording of public performances such as sporting contests and fine arts performances; and recording of public meetings of the board of education.

Date of Revised: August 5, 2019

Date of Reviewed: August 6, 2019

Date of Adoption: August 13

2019-2020 NPPSD School Calendar

| July 2019 | | | | | | | July | | January 2020 | | | | | | | January | |
|----------------|----|----|----|----|----|----|-----------|--|---------------|----|----|----|----|----|----|------------------|---|
| Su | M | Tu | W | Th | F | Sa | 4th | Independence day | Su | M | Tu | W | Th | F | Sa | 1st-3rd | No School- Holiday |
| | 1 | 2 | 3 | 4 | 5 | 6 | | | | | | 1 | 2 | 3 | 4 | 6th | Start of 3rd Quarter/ 2nd Semester |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 20th | No School - Professional Learning |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | | |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 | | | 19 | 20 | 21 | 22 | 23 | 24 | 25 | | |
| 28 | 29 | 30 | 31 | | | | | | 26 | 27 | 28 | 29 | 30 | 31 | | | |
| | | | | | | | | | | | | | | | | | |
| August 2019 | | | | | | | August | | February 2020 | | | | | | | February | |
| Su | M | Tu | W | Th | F | Sa | 7th - 8th | New Teachers Report | Su | M | Tu | W | Th | F | Sa | 6th | 12:00 Dismissal Adams ONLY |
| | | | | 1 | 2 | 3 | 13th-16th | All Teachers Report | | | | | | | 1 | | Parent/ Teacher Conferences - Adams (7th-8th) |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 | 19th | First Day K-8th, 9th | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 13th | Parent/ Teacher Conferences - High School |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 20th | First Day 10th-12th | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 17th | No School - Professional Learning |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 | | | 23 | 24 | 25 | 26 | 27 | 28 | 29 | | |
| | | | | | | | | | | | | | | | | | |
| September 2019 | | | | | | | September | | March 2020 | | | | | | | March | |
| Su | M | Tu | W | Th | F | Sa | 2nd | No School - Holiday | Su | M | Tu | W | Th | F | Sa | 9th | Start of 4th Quarter |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 16th | No School - Professional Learning | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 12th | No School Elementary/ Madison ONLY - P/T Conferences |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | 19th | Parent/ Teacher Conferences - High School | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 13th | No School - Elementary and Madison P/T Conferences/ |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 26th | 12:00 Dismissal Adams ONLY | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | No School Adams and High School - Secondary Trade |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 | | Parent/ Teacher Conferences - Adams (7th-8th) | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 16th | No School - Professional Learning |
| 29 | 30 | | | | | | | | 29 | 30 | 31 | | | | | | 3rd Quarter - Elementary & Madison 43 days/ |
| | | | | | | | | | | | | | | | | | Adams 42.5 days/ Secondary 43 days |
| October 2019 | | | | | | | October | | April 2020 | | | | | | | April | |
| Su | M | Tu | W | Th | F | Sa | 14th | No School - Professional Learning | Su | M | Tu | W | Th | F | Sa | 9th | 12:00 Dismissal Adams ONLY |
| | | 1 | 2 | 3 | 4 | 5 | 21st | Start of 2nd quarter | | | | 1 | 2 | 3 | 4 | | Parent/ Teacher Conferences - Adams (7th-8th) |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 24th | No School Elementary/ Madison ONLY - P/T Conferences | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 10th-13th | No School - Holiday |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 25th | No School - Elementary and Madison P/T Conferences/ | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 14th | No School - Professional Learning |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 | | No School Adams and High School - Secondary Trade | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 16th | Parent/ Teacher Conferences - High School |
| 27 | 28 | 29 | 30 | 31 | | | | 1st Quarter - Elementary & Madison 42 days/ | 26 | 27 | 28 | 29 | 30 | | | | |
| | | | | | | | | Adams 41.5 days and HS 41 days | | | | | | | | | |
| November 2019 | | | | | | | November | | May 2020 | | | | | | | May | |
| Su | M | Tu | W | Th | F | Sa | 7th | Parent/ Teacher Conferences - High School | Su | M | Tu | W | Th | F | Sa | 17th | Graduation |
| | | | | | 1 | 2 | 11th | No School - Professional Learning | | | | | | 1 | 2 | 20th | End of 4th Quarter - Students Last Day |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 14th | 12:00 Dismissal Adams ONLY | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 21st | No School - Professional Learning |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | | Parent/ Teacher Conferences - Adams (7th-8th) | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 22nd, 26th, 27th | Possible Snow Day Make-up Days |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 | 27th-29th | No School - Holiday | 17 | 18 | 19 | 20 | 21 | 22 | 23 | | 4th Quarter - Elementary & Madison 45 days/ |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 | | | 24 | 25 | 26 | 27 | 28 | 29 | 30 | | Adams 45.5 days/ Secondary 46 days |
| | | | | | | | | | 31 | | | | | | | | Semester - Elementary & MS 88 days/ Secondary 89 days |
| December 2019 | | | | | | | December | | June 2020 | | | | | | | June | |
| Su | M | Tu | W | Th | F | Sa | 19th | End of Quarter | Su | M | Tu | W | Th | F | Sa | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 20th | No School - Professional Learning | | 1 | 2 | 3 | 4 | 5 | 6 | | Elementary and Middle School Days - 168 days |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | 23rd-31st | No School- Holiday | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | Secondary Days - 169 days |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | | 2nd Quarter - Elementary & Madison 38 days/ | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 | | Adams 38.5 days/ HS 39 days | 21 | 22 | 23 | 24 | 25 | 26 | 27 | | |
| 29 | 30 | 31 | | | | | | Semester - Elem. & MS 80 days HS 80 days | 28 | 29 | 30 | | | | | | |
| | | | | | | | | | | | | | | | | | |

| Color Code | |
|-----------------------------------|--|
| No School - Professional Learning | |
| Quarter Start or End | |
| Parent/ Teacher Conferences | |
| Secondary Trade Day | |
| No School - Holiday | |

I move pursuant to Section 84-1410 of the Reissue of the Revised Statutes of 1992, known as the Nebraska Public Meetings Law, that the Board hold a closed session with

Names: _____

For the purpose of discussion of the following items;

Real Estate

Personnel Matters

Strategy session related to possible litigation

Collective bargaining

I further move that this closed session is clearly necessary for the protection of the public interest and for the prevention of needless injury to the reputation of an individual(s), and that strategy sessions with respect to real estate, litigation, and collective bargaining are specifically authorized by the Nebraska Public Meetings Law.