

April Regular  
Monday, April 13, 2026 6:00 PM  
Administration Center

1. Call Meeting to Order - This regular meeting of the Plattsmouth Community Schools Board of Education is called to order on Monday, April 13, 2026, at 6:00 PM in the Plattsmouth Community Schools Administration Center Boardroom at 1912 Old Hwy. 34, Plattsmouth, NE.
2. Acknowledge Open Meetings Law posted on the wall in the boardroom.
3. Publication of Meeting - Notice of the meeting was published in the April 10, 2026, edition of The Daily Record and posted in the display case outside the administration center, at the Plattsmouth location of the U.S. Postal Service, and on the district website at [www.pcsd.org](http://www.pcsd.org).
4. Pledge of Allegiance
5. Roll Call: Foster, Gradoville, Harvey, Miller Pearson, Muller, Shuey, Timm, Winters, Woracek
6. Motion to excuse absences
7. Consent Agenda
  - 7.1. Agenda
  - 7.2. Minutes of the March Regular Meeting
  - 7.3. Treasurer's Report
  - 7.4. Review of the Control Budget
  - 7.5. Claim and transfer in the amount of: \$916,310.03  
Prepays: \$13,190.82
  - 7.6. The administration recommends hiring Meghan Rivera as a school psychologist, effective beginning with the 2026-2027 school year.
  - 7.7. The administration recommends that middle school social studies teacher Michelle Knight be released from her contract, effective at the end of the 2025-2026 school year.

- 7.8. The administration recommends that elementary school teacher Ciara Caniglia be released from her contract, effective at the end of the 2025-2026 school year.
- 7.9. The administration recommends that middle school special education teacher Kelli Henry be released from her contract, effective at the end of the 2025-2026 school year.
- 7.10. The administration recommends that high school skilled and technical sciences teacher Ethan Scholting be released from his contract, effective at the end of the 2025-2026 school year.
- 7.11. The administration recommends that elementary school teacher Julie Meisinger be released from her contract, effective at the end of the 2025-2026 school year.
- 7.12. The administration recommends hiring John Boeck as a high school physical education teacher, effective beginning with the 2026-2027 school year.
- 7.13. The administration recommends that early childhood teacher Marcy Wilfong be released from her contract, effective at the end of the 2025-2026 school year.
- 7.14. The administration recommends hiring Kelsi Wuelling as an elementary school teacher, effective beginning with the 2026-2027 school year.
- 7.15. The administration recommends hiring Kelby Mayfield as an elementary school teacher, effective beginning with the 2026-2027 school year.
- 7.16. The administration recommends hiring Grant Colligan as a middle school social studies teacher, effective beginning with the 2026-2027 school year.
- 7.17. The administration recommends that high school vocal music teacher Chris Work be released from his contract, effective at the end of the 2025-2026 school year.
8. Public Forum: Reception of Delegates - For all meetings of the Board, individual speakers shall have up to 3 minutes to address the Board, and the Board shall hear up to 30 cumulative minutes of public comment. The Board may vote to modify these time limits when the Board deems appropriate. The President may implement other reasonable requirements for public comment consistent with the Open Meetings Act.

While the public forum is an opportunity for members of the public to speak during the meeting, there will not be back-and-forth discussions between members of the public and Board of Education members.
9. Accreditation Report
10. Operations Committee report

11. Finance Committee Report
12. Committee on American Civics Report
13. Negotiations Committee Report
14. Recess (approximately 5-10 minutes) at the discretion of the President
15. Celebrations of Excellence
  - 15.1. The 6th-8th band students and 7th-8th choir students travelled to Palmyra Jr-Sr High School to participate in their Middle School music contest. This marks the first time the middle school music programs have attended a music contest in over 10 years, and we brought back all superior ratings, which is within the best category we can receive! These students have worked tirelessly throughout the year and this semester to get to this point, so if you see any of them, offer them a hearty congratulations.  
Below are the results:  
7th/8th Grade Band - Superior "I" Rating  
6th Grade Band - Superior "I" Rating  
7th/8th Grade Choir - Superior "I" Rating  
Kael S. (Choir Solo) - Superior "I-" Rating  
Jozlyn F. (Choir Solo) - Superior "I" Rating  
Gryffen H. (Trombone Solo) - Superior "I-" Rating  
Aleah B. (Oboe Solo) - Superior "I+" Rating  
Reagan T. (Trumpet Solo) - Superior "I+" Rating
  - 15.2. The Plattsmouth Middle School Quiz Bowl Team placed second at the Trailblazer Conference Quiz Bowl Meet. We were undefeated heading into the finals and then lost to a very good Platteview team. We didn't really know what to expect since they never practiced or competed together. With band and wrestling at the same time, we pulled from multiple teams and multiple grade levels.
  - 15.3. The Speech Team placed 2nd at the B-2 District Meet at Omaha Skutt Catholic on Friday, March 20, and brought home the district runner-up plaque, which is the first district plaque for the speech team in 18 years! We had 16 District Medalists and 10 entries qualified for the state meet on Saturday.

District Speech - Team Sweepstakes

Omaha Skutt Catholic 328

Plattsmouth 248

Elkhorn 246

State Qualifiers

Alden McKnight - Entertainment, POI, & Duet

JD Meisinger - Informative & OID

Max Joy - Extemp

Molly Vaughn - OID  
Jaxon Sharp - Humorous & OID  
Graci McDonnell - Extemp  
Sophia Alldredge - OID  
Clair McKnight - Entertainment, OID, & Duet  
Ayana Ohira - Persuasive

District Speech Individual Results - 16 Medalists

In Entertainment - Alden McKnight placed 1st, Clair McKnight placed 2nd  
In Extemp - Max Joy placed 1st, Graci McDonnell placed 2nd  
In Persuasive - Ayana Ohira placed 2nd  
In POI - Alden McKnight placed 2nd  
In Duet - Alden McKnight & Clair McKnight placed 3rd, Jaxon Sharp & JD Meisinger placed 5th  
In Informative - JD Meisinger placed 3rd, Ian Graves placed 4th  
In Humorous - Jaxon Sharp placed 3rd; Titus Winger placed 4th  
In OID - Stitch OID - JD Meisinger, Molly Vaughn, Sophia Alldredge, Jaxon Sharp, Clair McKnight placed 3rd; 4x8 OID- Michaela Mahoney, Ian Graves, Connor Haberman, Maggie Vick, & Gabriel Woracek placed 6th  
In Poetry - Sophia Alldredge placed 6th  
In Serious - Michaela Mahoney placed 5th

**15.4. State Speech**

**Entertainment**

2nd Place – Alden McKnight

4th Place – Clair McKnight

**Oral Interpretation of Drama**

6th Place – JD Meisinger, Molly Vaughn, Jaxon Sharp, Sophia Alldredge, Clair McKnight

A couple of fun facts that we compiled over the last few days about PHS speech:

- This is the first time in 18 years that PHS has had multiple state speech medalists in the same year.
- This is the first time in 21 year that PHS has had a state speech medalist in back to back years (Noah Whitmore placed in 2004 & 2005).
- This is the first time in 21 years that one team member from PHS has brought home multiple medals (Noah Whitmore was the last one in 2005).
- This is the first time in 21 years that the PHS Team has placed in the top 6 in the state (they placed 4th as a team in 2005).

**15.5.**

**15.6. Trailblazer Conference All-Conference Basketball**

Boys - 2nd Team: Traceson Skalberg and Nathan Frederick

Honorable Mention: Derek Nanke

Girls - Honorable Mention: Chloe Adkins, Ashleigh Widick, and Ava Wilson

15.7. Congratulations to our PHS AFJROTC NE-951 for earning a rating of "Exceeds Standards" for their unit inspection on Mar. 30, 2026.

16. Administration Reports

16.1. Superintendent's Report

16.2. High School Principal's Report

16.3. Middle School Principal's Report

16.4. Elementary Principal's Report

16.5. Early Childhood/Head Start Report

16.6. Special Education Report

16.7. Instructional Services Report

17. Action Items

17.1. Discuss, consider, and take all action to approve the first reading of 2110AR Superintendent Job Description.

17.2. Discuss, consider, and take all action to approve the first reading of Policy Series 3000 Business Operations (Finance Committee).

17.3. Discuss, consider, and take all action to approve the final reading of Policy 4001 Recruitment and Selection.

17.4. Discuss, consider, and take all actions to approve the second reading of Policy Series 5000 Students (Committee on American Civics).

17.5. Discuss, consider, and take all action to approve the final reading of 6283 School Mascots.

17.6. Discuss, consider, and take all action to approve the final reading of Policy Series 8000 Internal Board Policies (Operations Committee).

17.7. Discuss, consider, and take all action to approve the updated PECC Personnel policies.

- 17.8. Discuss, consider, and take all action to approve the revised 2026-2027 PCS Calendar.
- 17.9. Discuss, consider, and take all action to approve a Travel Abroad trip request to Tokyo, Japan, in June of 2028.
- 17.10. Discuss, consider, and take all action to approve a proposal from Prime Secured for network switches and related equipment with a total cost of \$102,097.45, including the E-Rate discount.
- 17.11. Discuss, consider, and take all action to approve speech-language therapy services proposals from Just for Kids Therapy, FTV LLC SWME Therapy, and Donna Moss for the 2026-2027 school year.
- 17.12. Discuss, consider, and take all action to approve a physical therapy services proposal from Just for Kids Therapy for the 2026-2027 school year.
- 17.13. Discuss, consider, and take all action to approve an occupational therapy services proposal from Just for Kids Therapy for the 2026-2027 school year.
- 17.14. Discuss, consider, and take all action to approve the disposal request for PCMS.
18. Announcements
  - 18.1. Next meeting: 6:00 PM on Mon., May 11, 2026
19. ADJOURNMENT
20. \*Closed Session: If, during the course of the meeting, discussion of any items on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meeting Act.
21. \*Sequence of Agenda: The sequence of the agenda topics is subject to change at the discretion of the board.

**March Regular Meeting  
Monday, March 9, 2026 6:00 PM  
Plattsmouth Community Schools  
Administration Center**

*\*Subject to approval at the next regularly  
scheduled Board meeting.*

**1. Call Meeting to Order - This regular meeting of the Plattsmouth Community Schools Board of Education is called to order on Monday, March 9, 2026 at 6:00 PM in the Plattsmouth Community Schools Administration Center Boardroom at 1912 Old Hwy. 34, Plattsmouth, NE.**

Harvey called the meeting to order at 6:07 PM.

**2. Acknowledge Open Meetings Law posted on the wall in the boardroom.**

**3. Publication of Meeting - Notice of the meeting was published in the March 5, 2026, edition of The Daily Record and posted in the display case outside the administration center, at the Plattsmouth location of the U.S. Postal Service, and on the district website at [www.pcsd.org](http://www.pcsd.org).**

**4. Pledge of Allegiance**

**5. Roll Call: Foster, Gradoville, Harvey, Miller Pearson, Muller, Shuey, Timm, Winters, Woracek**

**6. Motion to excuse absences**

Motion to excuse Ken Winters. Motion by Muller, seconded by Miller Pearson. Motion passed 8-0.

**7. Consent Agenda**

Motion to go into closed session at 6:11 pm by Muller seconded by Miller Pearson. Motion passed 8-0. Voted to come out of closed session at 6:18 pm by Muller seconded by Miller Pearson. Motion passed 8-0. Motion to approve by Shuey and seconded by Gradoville. Motion passed 8-0.

**7.1. Agenda**

**7.2. Minutes of the February Regular Meeting**

### **7.3. Treasurer's Report**

### **7.4. Review of the Control Budget**

**7.5. Claim and transfer in the amount of: \$437,223.55**

**Prepays: \$12,416.46**

**7.6. The administration recommends hiring Victoria Suto as our high school art teacher, effective beginning with the 2026-2027 school year.**

**7.7. The administration recommends that high school physical education teacher Nick Stein be released from his contract at the end of the 2025-2026 school year.**

**7.8. The administration recommends hiring Nathen Archer as a high school physical education teacher, effective beginning with the 2026-2027 school year.**

**7.9. The administration recommends hiring Gavin Sheen as a high school physical education teacher, effective beginning with the 2026-2027 school year.**

**7.10. The administration recommends hiring Megan Porras as a middle school English/language arts teacher, effective beginning with the 2026-2027 school year.**

**7.11. The administration recommends hiring Gavin Brandt as an elementary school teacher, effective beginning with the 2026-2027 school year.**

**7.12. The administration recommends hiring Victoria Glatter-Reznicek as an elementary school teacher, effective beginning with the 2026-2027 school year.**

**7.13. The administration recommends hiring Corey (CJ) Wiseman as a middle school science teacher, effective beginning with the 2026-2027 school year.**

**8. Public Forum: Reception of Delegates - For all meetings of the Board, individual speakers shall have up to 3 minutes to address the Board, and the Board shall hear up to 30 cumulative minutes of public comment. The Board may vote to modify these time limits when the Board deems appropriate. The President may implement other reasonable requirements for public comment consistent with the Open Meetings Act.**

**While the public forum is an opportunity for members of the public to speak during the meeting, there will not be back-and-forth discussions between members of the public and Board of Education members.**

Alicia Meyers Gills addressed the board regarding Action Item 17.19

### **9. Operations Committee Report**

Gradoville provided an update regarding the recent committee meeting.

### **10. Finance Committee Report**

Timm provided an update regarding the recent committee meeting.

### **11. Committee on American Civics Report**

Shuey provided an update regarding the recent committee meeting.

### **12. Negotiations Committee Report**

No report was provided.

### **13. Head Start Report**

No report was provided.

### **14. Recess (approximately 5-10 minutes) at the discretion of the President**

No recess was called.

### **15. Celebrations of Excellence**

**15.1. Congratulations to our girls wrestlers who competed at NSAA Girls State Wrestling in Omaha for PHS including Symantha Cherek, Jaylee Ingham (4th place), and Olivia Garrean (1st place).**

**Congratulations to our boys who competed at State include Ryder Milczski (4th place), Jack Laney, Odin Anschutz (1st place), Austin Lingen (6th place), Jase Milczski, and Kyler Nielsen.**

**15.2. Congratulations to our PHS show choir, *Out of the Blue*, for earning 4th place, Best Crew, and the People's Choice award at the Wahoo Court of Champions. Talia Badell also earned Outstanding Performer!**

**15.3. Congratulations to our PHS Dance Team, who competed at State in Grand Island! Congratulations on earning the academic excellence award for the first semester of 2025-2026!**

**15.4. Congratulations to our students who earned recognition at the the Weeping Water Invitational and the Plattsmouth Invitational!**

**Weeping Water Results from 3/2 - Team Results: Champions  
Plattsmouth 204 points; Freeman 172; Elkhorn North 138; Shelby Rising City 124;  
Ashland Greenwood 110  
In Entertainment: 1st Alden McKnight; 3rd Clair McKnight; 6th Gabriel Woracek  
In Persuasive - 1st Max Joy  
In Extemp - 1st Graci McDonnell; 2nd Max Joy  
In Informative - 1st JD Meisinger  
In Poetry - 1st Sophia Alldrege  
In Duet Acting - 2nd Alden McKnight & Clair McKnight  
In Program Oral Interp (POI) - 3rd Alden Mcknight  
In Humorous - 4th Nathan Zak; 5th Titus Winger**

**Blue Devil Invite Results from 2/28 - Team Results: N/A (Unofficially 3rd - as teams don't compete as a team at their own invites) - We hosted 21 other schools from all NSAA classes with over 300 students competing.  
Norris 329 points; Elmwood Murdock 325; Plattsmouth 282; Freeman 279  
In Entertainment: 2nd Alden McKnight; 3rd Clair McKnight  
In Persuasive - 4th Max Joy  
In Extemp - 2nd Graci McDonnell; 4th Max Joy  
In Informative - 2nd JD Meisinger; 3rd Ian Graves  
In Poetry - 3rd Sophia Alldrege  
In Duet Acting - 2nd Alden McKnight & Clair McKnight; 6th Merit Finals Gabriel Woracek & Ian Graves  
In Program Oral Interp (POI) - 5th Alden Mcknight  
In Humorous - 6th Titus Winger  
Top Novice - Gabriel Woracek-Entertainment; Matthew Lorence-Persuasive; Ryan Joy-Entertainment**

## **16. Administration Reports**

**16.1. Superintendent's Report**

**16.2. High School Principal's Report**

**16.3. Middle School Principal's Report**

**16.4. Elementary School Principal's Report**

**16.5. Early Childhood/Head Start Report**

**16.6. Special Education Report**

**16.7. Instructional Services Report**

**17. Action Items**

**17.1. Discuss, consider, and take all action to approve the final reading of 1010 Visitors.**

Motion by Winters, seconded by Muller. Motion passed 8-0.

**17.2. Discuss, consider, and take all action to approve the final reading of Policy 1040 Annual Report.**

Motion by Gradoville, seconded by Foster. Motion passed 8-0.

**17.3. Discuss, consider, and take all action to approve the final reading of Policy 3540 Bidding Construction Projects.**

Motion by Muller, seconded by Foster. Motion passed 8-0.

**17.4. Discuss, consider, and take all action to approve the final reading of Policy Series 4000 Personnel (Finance Committee).**

Motion by Gradoville, seconded by Shuey. Motion passed 8-0.

**17.5. Discuss, consider, and take all action to approve the 2nd reading of Policy 4001 Recruitment and Selection.**

Motion by Foster, seconded by Gradoville. Motion passed 8-0.

**17.6. Discuss, consider, and take all action to approve the first reading of Policy Series 5000 Students (Committee on American Civics).**

Motion by Muller, seconded by Miller Pearson. Motion passed 8-0.

**17.6.1. Policy 5601 Asthma, Anaphylaxis, and Allergic Reaction Protocol**

**17.7. Discuss, consider, and take action to approve the final reading of Policy 6282 School Colors.**

Motion by Shuey, seconded by Muller. Motion passed 8-0.

**17.8. Discuss, consider, and take all action to approve the first reading of 6283 School Mascots.**

Motion by Foster, seconded by Gradoville. Motion passed 8-0.

**17.9. Discuss, consider, and take all action to approve the final reading of Policy 7050 Bids and Contracts.**

Motion by Gradoville, seconded by Foster. Motion passed 8-0.

**17.10. Discuss, consider, and take all action to approve the second reading of Policy Series 8000 Internal Board Policies (Operations).**

Motion by Gradoville, seconded by Shuey. Motion passed 8-0.

**17.11. Discuss, consider, and take all action to approve a Software Development course proposal to start at PHS in the 2026-2027 school year.**

Motion by Muller, seconded by Miller Pearson. Motion passed 8-0.

**17.12. Discuss, consider, and take all action to approve a DECA trip request to the DECA International Career Development Conference and Competition in Atlanta, GA from Apr. 24 to 29, 2026.**

Motion by Foster, seconded by Miller Pearson. Motion passed 8-0.

**17.13. Discuss, consider, and take all action to approve a High School Jobs for America's Graduates (JAG) trip request to Glenwood, IA on Apr. 10, 2026.**

Motion by Miller Pearson, seconded by Gradoville. Motion passed 8-0.

**17.14. Discuss, consider, and take all action to approve the disposal requests for PCSD.**

Motion by Muller, seconded by Gradoville. Motion passed 8-0.

**17.15. Discuss, consider, and take all action to approve a trip for HS Volleyball to Kansas University from July 6 to 8, 2026.**

Motion by Muller, seconded by Foster. Motion passed 8-0.

**17.16. Discuss, consider, and take all action to approve an insurance waiver request from \$5,000,000 to \$1,000,000 for the Plattsmouth Community Foundation Fund annual meeting scheduled for Apr. 23, 2026.**

Motion by Gradoville, seconded by Shuey. Motion passed 8-0.

**17.17. Discuss, consider, and take all action to approve a trip request for high school golf to Glenwood, IA on Apr. 23, 2026.**

Motion by Miller Pearson, seconded by Gradoville. Motion passed 8-0.

**17.18. Discuss, consider, and take all action to approve a contract with City Wide Facility Solutions - Omaha for the provision of custodial services.**

Motion by Foster, seconded by Muller. Motion passed 5-3, Gradoville, Shuey, Timm Nay.

**17.19. Discuss, consider, and take all necessary action to approve a proposal from Stewart Signs for the installation of an electronic sign at our early childhood center, with a cost not to exceed \$31,751.00, to be paid with Head Start funds.**

Motion by Foster, seconded by Muller. Motion passed 8-0.

**17.20. Discuss, consider, and take all action to approve a proposal from Hellas Construction Inc. for the replacement of turf on the baseball field and the stadium field, as well as replacement of the track surface at PHS in the amount of \$1,217,165.00.**

Motion by Foster, seconded by Gradoville. Motion passed 8-0.

**17.21. Discuss, consider, and take all action to approve the AIA Document B101-2027 for the turf and track projects at PHS.**

Motion by Foster, seconded by Shuey. Motion passed 8-0.

## **18. Announcements**

**18.1. Next meeting: 6:00 PM on Mon., Apr. 13, 2026**

## **19. ADJOURNMENT**

Harvey adjourned the meeting at 7:21 pm.

**20. \*Closed Session: If, during the course of the meeting, discussion of any items on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meeting Act.**

**21. \*Sequence of Agenda: The sequence of the agenda topics is subject to change at the discretion of the board.**

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**Chairperson**

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**Superintendent**

DRAFT

AV 03 009002 32844H 77 B\*\*5DGT 110000  
CASS COUNTY SCHOOL DISTRICT #1  
1912 OLD HIGHWAY 34  
PLATTSMOUTH NE 68048-5676



## Portfolio Summary

### Total Portfolio Value

**\$1,285,169.37**

|                    |                |
|--------------------|----------------|
| <b>1 Month Ago</b> | \$1,362,872.49 |
| <b>1 Year Ago</b>  | \$1,228,949.46 |
| <b>3 Years Ago</b> | \$1,161,286.31 |
| <b>5 Years Ago</b> | \$1,358,599.50 |

## Keep up with our market commentary

Are you looking for our perspective on the markets and the economy? Visit [edwardjones.com/guidance](http://edwardjones.com/guidance) to get our experts' take on the latest market moves and what they might mean for your financial goals. There you'll find daily and weekly updates as well as our monthly video series, "Market Compass." Remember to bookmark the page so you can visit often.

## Different needs, many choices

It's good to have choices. With Edward Jones, you choose the account options that fit your goals and the way you like to invest. No matter which options you choose, you and your financial advisor work together to develop a strategy to help you achieve your long-term goals. Talk with your financial advisor today about your choices and which account options may be most suitable.

## Overview of Accounts

| Accounts                                             | Account Holder                 | Account Number | Value<br>1 Year Ago   | Current<br>Value      |
|------------------------------------------------------|--------------------------------|----------------|-----------------------|-----------------------|
| Association Account<br>Select                        | Cass County School District #1 | 693-12506-1-4  | \$35,209.89           | \$38,156.29           |
| Association Account<br>Advisory Solutions Fund Model | Cass County School District #1 | 693-19740-1-5  | \$1,193,739.57        | \$1,247,013.08        |
| <b>Total Accounts</b>                                |                                |                | <b>\$1,228,949.46</b> | <b>\$1,285,169.37</b> |

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

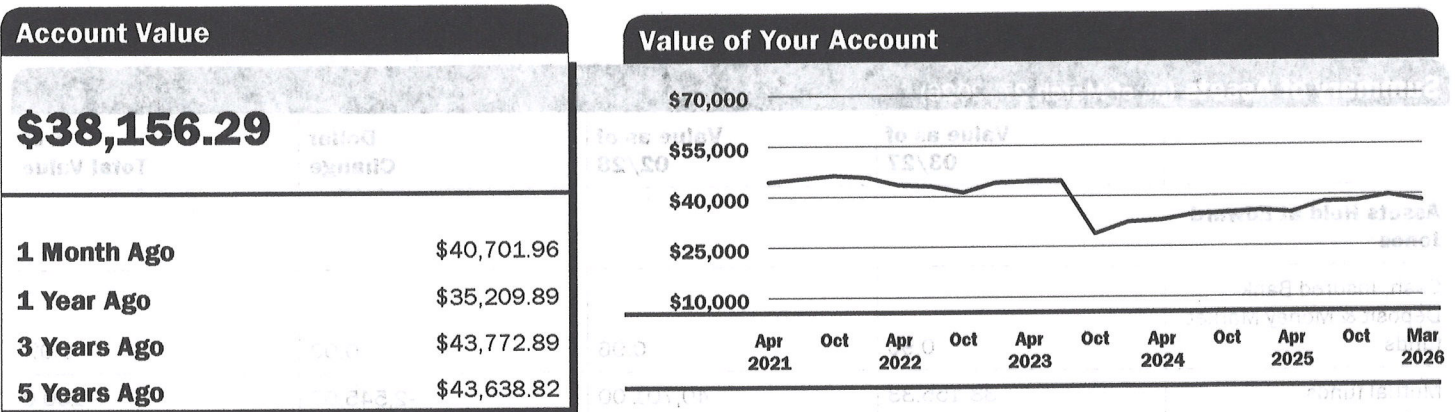
Important disclosures; such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology; relating to your account(s) are available on the last page of this package or at [www.edwardjones.com/statementdisclosures](http://www.edwardjones.com/statementdisclosures).

Cass County School District #1

## Reminder of the IRA contribution deadline

Along with the tax deadline, for most people, April 15 is also the last day to fund your 2025 IRA. By fully funding your IRA each year, you can increase your retirement savings substantially. Reach out to your financial advisor today to make your contribution.

## Association - Select Portfolio Objective - Account: Balanced Growth and Income



| Value Summary                 |             |             |
|-------------------------------|-------------|-------------|
|                               | This Period | This Year   |
| Beginning Value               | \$40,701.96 | \$38,887.09 |
| Assets Added to Account       | 0.00        | 0.00        |
| Assets Withdrawn from Account | 0.00        | 0.00        |
| Fees and Charges              | 0.00        | 0.00        |
| Change In Value               | -2,545.67   | -730.80     |
| Ending Value                  | \$38,156.29 |             |

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

| Rate of Return                                               |              |              |                |                    |                    |
|--------------------------------------------------------------|--------------|--------------|----------------|--------------------|--------------------|
| Your Personal Rate of Return for Assets Held at Edward Jones | This Quarter | Year to Date | Last 12 Months | 3 Years Annualized | 5 Years Annualized |
|                                                              | -2.01%       | -2.01%       | 10.71%         | 11.01%             | 5.20%              |

Cass County School District #1

### Important tax form information

Edward Jones has furnished all final Consolidated 1099 Tax Statements for the 2025 tax year. You can view, print, download and share your Edward Jones tax forms using Online Access. Your local Edward Jones team can also share your tax forms electronically with your tax professional if needed. Contact your Edward Jones office for details. For more information about your Edward Jones tax forms, visit [edwardjones.com/taxcenter](http://edwardjones.com/taxcenter).

### Association - Advisory Solutions Fund Model

#### Portfolio Objective - Account: Balanced Growth and Income

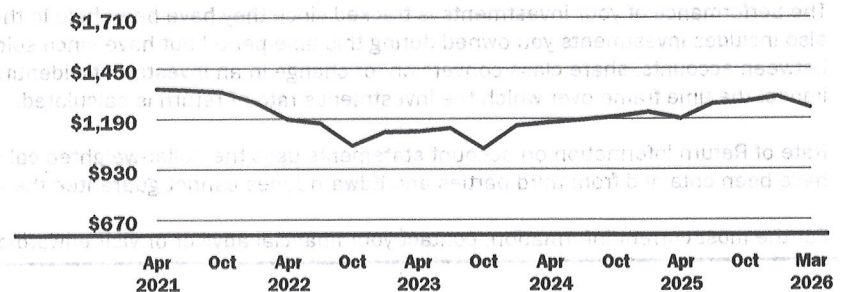
For more information about the Advisory Program Account program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

#### Account Value

**\$1,247,013.08**

|                    |                       |
|--------------------|-----------------------|
| <b>1 Month Ago</b> | <b>\$1,322,170.53</b> |
| <b>1 Year Ago</b>  | <b>\$1,193,739.57</b> |
| <b>3 Years Ago</b> | <b>\$1,117,513.42</b> |
| <b>5 Years Ago</b> | <b>\$1,314,960.67</b> |

#### Value of Your Account (in 000s)



#### Value Summary

|                               | <b>This Period</b>    | <b>This Year</b> |
|-------------------------------|-----------------------|------------------|
| Beginning Value               | \$1,322,170.53        | \$1,286,138.39   |
| Assets Added to Account       | 0.00                  | 0.00             |
| Assets Withdrawn from Account | 0.00                  | 0.00             |
| Fees and Charges              | -888.90               | -2,830.05        |
| Change In Value               | -74,268.55            | -36,295.26       |
| <b>Ending Value</b>           | <b>\$1,247,013.08</b> |                  |

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

#### Rate of Return

| <b>Your Personal Rate of Return for Assets Held at Edward Jones</b> | <b>This Quarter</b> | <b>Year to Date</b> | <b>Last 12 Months</b> | <b>3 Years Annualized</b> | <b>5 Years Annualized</b> |
|---------------------------------------------------------------------|---------------------|---------------------|-----------------------|---------------------------|---------------------------|
|                                                                     | <b>-2.97%</b>       | <b>-2.97%</b>       | <b>8.86%</b>          | <b>9.38%</b>              | <b>3.51%</b>              |

#### Performance Benchmarks



Do Not Use For Account Transactions  
PO BOX 3009  
MONROE, WI 53566-8309

PLATTSMOUTH COMMUNITY SCHOOL  
1912 OLD HIGHWAY 34  
PLATTSMOUTH NE 68048-5676

March 31, 2026, quarter-to-date statement

View your statements online at [vanguard.com](https://vanguard.com).

**Vanguard Personal Investor**

877-662-7447

**We've recently made changes to our statements.  
You may notice that some information previously  
included no longer appears on your statement.  
For the most up-to-date information and status  
of your account, visit [Vanguard.com](https://Vanguard.com) or download  
our mobile app.**

Assets listed in this statement are held by Vanguard Brokerage Services® (VBS), a division of Vanguard Marketing Corporation (VMC), member FINRA and SIPC. Summary data are provided solely as a service and are for informational purposes only.

Statement overview

**\$1,200,093.67**  
Total value of all accounts as of March 31, 2026

| Accounts                                                                                                                                                                                                                                                                                                                                                     | Value on<br>12/31/2025 | Value on<br>03/31/2026 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|
| Plattsmouth Community School                                                                                                                                                                                                                                                                                                                                 |                        |                        |
| Organization brokerage account                                                                                                                                                                                                                                                                                                                               | \$1,279,130.08         | \$1,200,093.67         |
| Brokerage assets are held by Vanguard Brokerage (VBS), a division of Vanguard Marketing Corporation (VMC). Any bank sweep balances are held by program banks and are not cash balances held by VBS. Vanguard funds not held through your VBS Account are held by The Vanguard Group, Inc. (VGI). 529 assets are held by Ascensus Broker Dealer Services LLC. |                        |                        |

**Asset mix**



|       |                     |                       |
|-------|---------------------|-----------------------|
| 97.5% | Stocks              | \$1,169,600.79        |
| 0.0%  | Fixed Income        | 0.00                  |
| 2.5%  | Short-term reserves | 30,492.88             |
| 0.0%  | Other               | 0.00                  |
|       |                     | <b>\$1,200,093.67</b> |

Your percentages are based on your holdings as of the prior month-end. Recalculated values are included. See Disclosures for more information.

Plattsmouth Community School

877-662-7447

**\$1,200,093.67**

Total account value as of March 31, 2026

|                   |                    |
|-------------------|--------------------|
| Taxable income    | \$12,538.59        |
| Nontaxable income | 0.00               |
| <b>Total</b>      | <b>\$12,538.59</b> |

To get the latest cost basis information, log in online and navigate to Portfolio > Cost Basis. For advised clients, click 'All Accounts' to navigate to Portfolio > Cost Basis. Alternatively, you can call Vanguard.

Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the time period indicated.

| Name                                                            | Quantity    | Price on<br>03/31/2026 | Balance on<br>12/31/2025 | Balance on<br>03/31/2026 |
|-----------------------------------------------------------------|-------------|------------------------|--------------------------|--------------------------|
| VANGUARD FEDERAL MONEY<br>MARKET FUND<br>7-day SEC Yield: 3.58% | 30,492.8800 | \$1.00                 | \$29,890.21              | \$30,492.88              |
| <b>Total Sweep Balance</b>                                      |             |                        | <b>\$29,890.21</b>       | <b>\$30,492.88</b>       |

Organization brokerage account—XXXX6980  
Plattsmouth Community School

**Vanguard Personal Investor**  
877-662-7447

### Balances and holdings for Vanguard Brokerage Account—XXXX6980 continued

#### ETFs

| Symbol | Name                                  | Quantity   | Price on<br>03/31/2026 | Balance on<br>12/31/2025 | Balance on<br>03/31/2026 |
|--------|---------------------------------------|------------|------------------------|--------------------------|--------------------------|
| AML    | ALERIAN MLP ETF                       | 4,081.7394 | \$52.6400              | \$188,207.91             | \$214,862.76             |
| SDY    | STATE STREET SPDR<br>S&P DIVIDEND ETF | 902.5250   | 145.9400               | 124,846.97               | 131,714.49               |
|        |                                       |            |                        | <b>\$313,054.88</b>      | <b>\$346,577.25</b>      |

#### Stocks

| Symbol | Name                                        | Quantity   | Price on<br>03/31/2026 | Balance on<br>12/31/2025 | Balance on<br>03/31/2026 |
|--------|---------------------------------------------|------------|------------------------|--------------------------|--------------------------|
| ASML   | ASML HOLDING NV<br>NY REGISTRY SHS NEW 2012 | 206.5890   | \$1,320.8300           | \$221,021.30             | \$272,868.94             |
| BX     | BLACKSTONE INC                              | 4,395.3940 | 114.9900               | 669,873.17               | 505,426.35               |
| RHP    | RYMAN HOSPITALITY PPTYS<br>INC              | 484.7540   | 92.2700                | 45,290.52                | 44,728.25                |
|        |                                             |            |                        | <b>\$936,184.99</b>      | <b>\$823,023.54</b>      |

### Account activity for Vanguard Brokerage Account —XXXX6980

This section shows transactions that have settled by March 31, 2026.

#### Income summary

|              | Dividends | Interest | Tax-exempt interest | Short-term capital gains | Long-term capital gains | Other income |
|--------------|-----------|----------|---------------------|--------------------------|-------------------------|--------------|
| March        | \$876.80  | \$0.00   | \$0.00              | \$0.00                   | \$0.00                  | \$0.00       |
| Year-to-date | 12,538.59 | 0.00     | 0.00                | 0.00                     | 0.00                    | 0.00         |

Organization brokerage account—XXXX6980  
Plattsmouth Community School

**Vanguard Personal Investor**  
877-662-7447

**Account activity for Vanguard Brokerage Account —XXXX6980** continued

**Completed transactions**

| Settlement date | Trade date | Symbol | Name                               | Transaction type | Account type | Quantity | Price    | Commissions & fees | Amount   |
|-----------------|------------|--------|------------------------------------|------------------|--------------|----------|----------|--------------------|----------|
| 03/25           | 03/25      | SDY    | STATE STREET SPDR S&P DIVIDEND ETF | Dividend         | -            | -        | -        | -                  | \$784.35 |
| 03/25           | 03/25      | SDY    | STATE STREET SPDR S&P DIVIDEND ETF | Reinvestment     | Cash         | 5.3780   | 145.8460 | -                  | -784.35  |
| 03/31           | 03/31      | -      | VANGUARD FEDERAL MONEY MARKET FUND | Dividend         | -            | -        | -        | -                  | 92.45    |
| 03/31           | 03/31      | -      | VANGUARD FEDERAL MONEY MARKET FUND | Reinvestment     | -            | -        | -        | -                  | -92.45   |

If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.

## Disclosures

### For our brokerage clients

Brokerage assets are held by Vanguard Brokerage Services (VBS), a division of Vanguard Marketing Corporation, member FINRA and SIPC. Any bank sweep balances are held by program banks and are not cash balances held by VBS. Vanguard funds not held through your VBS account are held by The Vanguard Group, Inc. and are not protected by SIPC.

### I. General information and key terms

**Advice.** Vanguard Brokerage Services provides point-in-time recommendations for certain brokerage products, accounts and services, and relating to account transfers and rollovers. However, unless Vanguard Brokerage Services affirmatively states that it is making a recommendation, it is not providing a recommendation. Vanguard Brokerage Services doesn't provide tax or legal advisory services and no one associated with Vanguard Brokerage Services is authorized to render such advice.

**Direct Participation Program (DPP) and Real Estate Investment Trust (REIT).** DPP and REIT securities are generally illiquid. The value of the security will be different than its purchase price. Any estimated value on your statement may not be realized when you seek to liquidate the security.

**Financial statement.** A Vanguard Brokerage financial statement is available for your inspection at any time upon request to Vanguard Brokerage Services.

**Free credit balance.** Any free credit balance carried for your account represents funds payable on demand, which, although properly accounted for on Vanguard Brokerage's books of record, aren't segregated and may be used in the conduct of its business to the extent permitted by law. Your settlement fund may be liquidated upon your request and the proceeds remitted to you.

**Dividend reinvestment.** When reinvesting dividends of eligible stocks, ETFs, and closed-end funds, Vanguard Brokerage Services combines cash distributions from the accounts of all clients who have requested reinvestment in the same security, and then uses that combined total to purchase additional shares of the security in the open market. The new shares are divided proportionately among the clients' accounts, in whole and fractional shares rounded to three decimal places. If the total purchase can't be completed in one trade, clients will receive shares purchased at the weighted average price paid by Vanguard Brokerage Services. Participants in our free dividend reinvestment program should refer to the "Completed transactions" area of the "Account activity for Vanguard Brokerage Account" section of their Vanguard statements for details of transaction history and dates.

For dividend reinvestment of mutual funds held in your brokerage account, the instructions are provided to the fund and the "settlement date" and "trade date" on your statement will generally represent the day the transaction is entered in your account record. Call Vanguard Brokerage Services with any questions.

**Reporting brokerage account discrepancies.** Promptly report in writing any inaccuracies or discrepancies in your Vanguard Brokerage account (including unauthorized trading) to Vanguard Brokerage Services. Any oral communication must be confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.

**Margin accounts.** If you maintain a margin account, this is a combined statement of your general account and a special memorandum account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request to Vanguard Brokerage Services. All securities must be held in your margin account. Note that purchases of open-end mutual funds and Vanguard ETFs® will settle in your cash account and after 30 days be moved into your margin account.

**Money market fund transactions.** Vanguard Brokerage Services may elect to send a monthly statement, in lieu of an immediate confirmation, for transactions executed pursuant to a periodic plan or an investment company plan, or executed in shares of any open-end registered money market mutual fund.

**Orphaned fractional share transactions.** Vanguard Brokerage Services may elect to send a monthly statement, in lieu of an immediate confirmation, for transactions executed to liquidate orphaned fractional share positions. Orphaned fractional share positions are fractional share positions held without a corresponding whole share position. Liquidations of these positions are executed by Vanguard Brokerage Services on a principal basis at the previous day's closing price, and the proceeds are credited to your account. No transaction fee is charged.

**Open orders.** A good-till-canceled (GTC) order will remain in effect for 60 calendar days after the business day on which the order was placed. If the 60th day falls during a weekend or on a holiday, the order will be canceled on the next business day before the markets open. GTC orders are automatically entered on a "do not reduce" (DNR) basis. The limit price won't be adjusted when a stock goes "ex-dividend." Orders for securities undergoing corporate actions such as, but not limited to, stock splits, stock dividends, special cash dividends, and spin-offs may be canceled before the market opening on the ex-dividend date of the corporate action. You must maintain records of all open orders. Be sure to review your open GTC orders periodically.

**Option accounts.** Information regarding commissions and charges related to the execution of an options transaction is provided in the transaction confirmation sent to you at the time of the transaction. These are also available upon request. You should advise us promptly of any changes in your investment objectives or financial situation.

**Tax information.** After year-end, Vanguard Brokerage Services is required to provide tax information to the IRS and other governmental authorities. At that time, you'll receive necessary information on the annual tax information statement; use that statement to prepare your tax filings. Note that certain types of assets typically need corrected tax forms.

**Trade execution.** Vanguard Brokerage Services may have acted as principal, agent, or both in the placement of trades for your account. Details are provided upon request to Vanguard Brokerage Services.

**Average pricing.** If average price transaction is indicated on this statement, details regarding the actual execution prices are available upon request to Vanguard Brokerage Services.

**When issued.** A short form of "when, as, and if issued." The term indicates a conditional transaction in a security authorized for issuance but not as yet actually issued. All "when issued" transactions are on an "if" basis, to be settled if and when the actual security is issued.

## II. Portfolio holdings

The net market value of the securities in your account, including short positions, is reflected in this statement on a trade-date basis at the close of the statement period. The market prices have been obtained from quotation services that we believe to be reliable; however, we can't guarantee their accuracy. Securities for which a price isn't available are marked "—" and are omitted from the total. Prices listed reflect quotations on the statement date. Current prices are listed to help you track your account and aren't suitable for tax purposes. Account balances provided on the statement are displayed in short-form using only two decimal places.

Please logon to your account at Vanguard.com to review your account balances. Accrued interest represents interest earned but not yet received. Fund data on Vanguard.com is generally updated mid-month. Depending on when you log on, there may be a difference between the asset mix shown on your statement and the data shown online. There also may be a difference between your fund's actual asset allocation and its target allocation. For more information about your fund's target allocation, go to Vanguard.com.

**Estimated values on statements.** Vanguard Brokerage Services relies on external vendors to provide estimated, periodic valuation and market-price information for securities listed in your account statement. From time to time, this information isn't available or isn't received in time for posting to your account statement. In this case, the valuation or market price on your statement is marked "-" and the security hasn't been valued for purposes of calculating account totals. For owners of auction-rate securities: If an estimated valuation is provided on your account statement for auction-rate securities, please note that due to market illiquidity, you may not be able to sell the security at or near the estimated valuation listed on your account statement.

**Asset mix for some funds recalculated by Vanguard.** If the "Asset mix" section of your "Statement overview" page has a footnote that reads "Recalculated values are included," the asset allocation breakdown of particular funds within your portfolio among stocks, bonds, and short-term reserves has been calculated using long positions, margin credit or debit balances; short positions have been excluded. Certain funds employ trading strategies, such as risk hedging, short selling, and use of leverage and derivatives, that could result in significant short positions that can't be displayed using a standard asset allocation pie chart. Exclusion of these short positions may have a significant impact on the "Asset mix" pie chart. For more information about the strategies or holdings of a particular fund, see the fund's prospectus.

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| <u>Vendor Name</u>             |   | <u>Vendor Description</u>       | <u>Amount</u> |
|--------------------------------|---|---------------------------------|---------------|
| Checking                       | 1 |                                 |               |
| Checking                       | 1 | Fund: 01 GENERAL                |               |
| 3 ARE ONE, INC                 |   | ADVERTIZING                     | 24.67         |
| AAA SEWER & DRAIN CLEANING INC |   | SERVICE                         | 220.00        |
| ACTION BATTERIES UNLIMITED INC |   | SUPPLIES                        | 172.00        |
| AGRIVISION GROUP LLC           |   | SERVICE/SUPPLIES                | 258.86        |
| AMAZON CAPITAL SERVICES INC    |   | SUPPLIES                        | 2,715.68      |
| BAXTER, TAMRA                  |   | REIMBURSEMENT                   | 79.85         |
| BLACKWELL, KATHRYN             |   | MILEAGE REIMBURSEMENT           | 1,096.20      |
| BLOOM TO GROW SERVICES, LLC    |   | CONTRACTED SERVICES             | 16,885.00     |
| BLUE DEVIL CATERING            |   | CATERING                        | 150.00        |
| BOMGAARS                       |   | SUPPLIES                        | 572.21        |
| B00, INC                       |   | SERVICE/SUPPLIES                | 93.92         |
| BORN TO RUN LLC                |   | SERVICE                         | 2,650.00      |
| CANON FINANCIAL SERVICES, INC  |   | COPIER LEASES                   | 7,963.27      |
| CAPITAL BUSINESS SYSTEMS INC   |   | COPIER SUPPLIES/SERVICE         | 4,219.98      |
| CITY OF PLATTSMOUTH            |   | WATER & SEWER                   | 1,734.58      |
| CITY OF PLATTSMOUTH            |   | SUPPLIES/SERVICES               | 23,881.93     |
| COMPASS GROUP USA              |   | LUNCHES AT CENTRAL COMM COLLEGE | 1,006.50      |
| COUNCIL BLUFFS WINNELSON       |   | SUPPLIES                        | 1,858.51      |
| CRICK, RYAN                    |   | MUSIC ACCOMPANIST SERVICES      | 750.00        |
| DIGGINS, JUSTIN                |   | MILEAGE REIMBURSEMENT           | 841.73        |
| DUECHTING, CYNTHIA             |   | LEP SERVICES                    | 3,459.06      |
| EDU HEALTHCARE, LLC            |   | NURSE                           | 7,562.19      |
| EDUCATIONAL SERVICE UNIT #3    |   | SERVICE                         | 55,589.68     |
| EQUIPMENT UNLIMITED, INC.      |   | SHOP VENDOR                     | 1,417.00      |
| FASTENAL COMPANY               |   | SUPPLIES                        | 4,528.97      |
| FIBER PLATFORM LLC             |   | EDUC VIDEO BUNDLE               | 1,786.99      |
| FIREGUARD INC                  |   | SUPPLIES/SERVICE                | 1,219.40      |

| <u>Vendor Name</u>                                       | <u>Vendor Description</u> | <u>Amount</u> |
|----------------------------------------------------------|---------------------------|---------------|
| FIRST STUDENT INC                                        | TRANSPORTATION            | 69,398.93     |
| FOLLETT CONTENT SOLUTIONS LLC                            | SUPPLIES                  | 107.95        |
| FRANKEL, LLC                                             | AUDIT SERVICES            | 1,750.00      |
| FTV LLC/FRANKLIN VALMORES DBA<br>SPEECH WITH MISS E, LLC | SLP                       | 7,290.00      |
| GHA TECHNOLOGIES, INC.                                   | TECH VENDOR               | 205.88        |
| GOODWILL INDUSTRIES INC                                  | WORK EXPERIENCE TUITION   | 4,800.00      |
| HEARTLAND FOUNDATION                                     | TUITION                   | 9,870.00      |
| HELENA AGRI-ENTERPRISES LLC                              | FORMERLY WILBER-ELLIS     | 800.00        |
| HENRY-HOBSCHEIDT MOTORS, INC                             | SALES/SERVICE             | 382.99        |
| HILLER ELECTRIC COMPANY                                  | SERVICE                   | 1,990.84      |
| HOLIDAY INN OF KEARNEY                                   | LODGING                   | 299.90        |
| HOME DEPOT U.S.A. D/B/A HOME DEPOT<br>PRO                | SUPPLIES                  | 1,044.25      |
| HY-VEE STORES                                            | FUEL/SUPPLIES             | 45.14         |
| J & J SMALL ENGINE SERVICE INC                           | SERVICE                   | 118.52        |
| J & T PLUMBING                                           | SERVICE                   | 436.51        |
| J.W. PEPPER & SON INC                                    | SUPPLIES                  | 235.97        |
| JOHNSON HARDWARE CO                                      | SUPPLIES                  | 34.00         |
| JUST FOR KIDS THERAPY INC                                | SERVICES                  | 23,707.50     |
| LASTPASS US LP                                           | PASSWORD VENDOR           | 420.00        |
| LIFEARTS INTEGRATED HEALTH CENTER<br>PC                  | DOT PHYSICALS             | 270.00        |
| MANDT SYSTEM INC, THE                                    | REGISTRATIONS             | 5,990.00      |
| MARTIN JONES, LLC DBA IDEABANK<br>MARKETING              |                           | 2,347.50      |
| MATHESON TRI-GAS INC                                     | SUPPLIES                  | 112.08        |
| MAXABILITY THERAPY SERVICES P.C.                         |                           | 198.78        |
| MENARDS BELLEVUE                                         | SUPPLIES                  | 238.41        |
| MIDWEST PRODUCTS II LLC                                  | SUPPLIES                  | 1,000.00      |
| MILL CREEK AUTO PARTS, INC.                              | AUTO PARTS                | 136.09        |
| MOSS, DONNA                                              | SPEECH LANGUAGE SERVICES  | 9,375.75      |

| <u>Vendor Name</u>                                          | <u>Vendor Description</u> | <u>Amount</u> |
|-------------------------------------------------------------|---------------------------|---------------|
| MULLENAX AUTO SUPPLY                                        | SUPPLIES                  | 44.44         |
| NCECBVI                                                     | VISION SERVICES           | 6,400.00      |
| NEBR ASSOC OF SCHOOL BOARDS                                 | INSERVICE/FEES            | 1,579.20      |
| NEBRASKA PUBLIC POWER DISTRICT                              | ELECTRICITY               | 11,628.46     |
| NUMERICALLY AUTOMATED CUTTING<br>SYSTEMS, LLC DBA SHOPSABRE |                           | 33,284.37     |
| O'REILLY AUTOMOTIVE INC                                     | SUPPLIES                  | 57.56         |
| OMAHA PUBLIC POWER DISTRICT                                 | UPS/SERVICE               | 45.80         |
| OMAHA WINLECTRIC CO                                         | SUPPLIES                  | 386.63        |
| ONE SOURCE THE BACKGROUND CHECK<br>COMPANY                  | SERVICE                   | 637.00        |
| PATRIOT OVERHEAD AND HOIST LLC                              | OVERHEAD CRANE            | 10,000.00     |
| PERMITE LLC                                                 | SERVICE                   | 1,000.00      |
| PERRY, GUTHERY, HAASE & GESSFORD<br>PC LLO                  | SERVICES                  | 3,056.00      |
| PHS DECA                                                    | REIMBURSEMENT             | 562.75        |
| PINC PROFESSIONAL INTERPRETER AND<br>TRANSLATOR LLC         | INTERPRETER               | 731.40        |
| PLATTSMOUTH HEADSTART                                       |                           | 10,891.60     |
| PRIME HOME DEVELOPMENTAL<br>DISABILITIES SERVICES INC       | SERVICES                  | 3,827.26      |
| PROFESSIONAL HEATING AND AIR                                | SERVICE                   | 14,990.00     |
| PROFESSIONAL LOCK AND SAFE LLC                              | SERVICES                  | 195.00        |
| PROJECT HARMONY                                             | TRAINING                  | 567.00        |
| QUADIENT FINANCE USA INC                                    | POSTAGE                   | 1,000.00      |
| QUADIENT LEASING USA INC                                    | POSTAGE METER LEASE       | 536.88        |
| RENAISSANCE LEARNING INC                                    | SUPPLIES                  | 5,500.00      |
| ROBERT BROOKE & ASSOCIATES                                  | SUPPLIES                  | 237.21        |
| SAPP BROS INC                                               | SUPPLIES/SERVICE          | 2,683.54      |
| SCHOOL SPECIALTY LLC                                        | SUPPLIES                  | 523.31        |
| SHRED IT US JV LLC                                          | SHREDDING                 | 375.18        |
| STA ROMANA, AMYRALENE                                       | MILEAGE TO PARENTS        | 81.20         |
| STAUB - MULLER, LACEY                                       | MILEAGE REIMBURSEMENT     | 1,850.20      |

| <u>Vendor Name</u>               | <u>Vendor Description</u>  | <u>Amount</u> |
|----------------------------------|----------------------------|---------------|
| TIME MANAGEMENT SYSTEMS          | TIMEKEEPING SYSTEM SERVICE | 9,965.89      |
| TOTAL TOOL SUPPLY, INC.          | SUPPLIER                   | 200.00        |
| TURFWERKS                        | SUPPLIES/EQUIPMENT         | 3,903.39      |
| UNL EXTENSION                    | REGISTRATION               | 100.00        |
| US BANK NA                       | FUEL PURCHASES             | 1,144.26      |
| USERSCAPE                        | HELP DESK VENDOR           | 1,444.15      |
| VERIZON WIRELESS                 | CELL SERVICE               | 515.30        |
| VOICE & DATA SYSTEMS INC         | SERVICE                    | 768.00        |
| WARGA, STEVE                     | ADVERTISING                | 65.00         |
| WASTE MANAGEMENT OF NEBRASKA INC | TRASH SERVICE              | 3,361.00      |
| WEST MUSIC COMPANY INC           | SUPPLIES                   | 55.20         |
| WINDSTREAM                       | TELEPHONE SERVICE          | 3,211.27      |
| WITTE PHYSICAL THERAPY           | SERVICES/SUPPLIES          | 2,541.67      |
| WOODRIVER ENERGY LLC             | FUEL                       | 10,124.42     |

**Fund Total: 435,416.71**

**Checking 1 Fund: 06 CAFETERIA**

|                                |                  |           |
|--------------------------------|------------------|-----------|
| AMAZON CAPITAL SERVICES INC    | SUPPLIES         | 99.95     |
| COCA COLA OF OMAHA             | BEVERAGES        | 775.98    |
| HAINES CLIMATE CONTROLL LLC    | SERVICE/SUPPLIES | 1,093.81  |
| HILAND DAIRY FOODS COMPANY LLC | DAIRY PRODUCTS   | 5,122.58  |
| OMEGA CHEMICAL CO., INC.       |                  | 884.49    |
| ROTELLA'S ITALIAN BAKERY INC   | BREAD            | 1,314.41  |
| SYSCO LINCOLN                  | SUPPLIES         | 34,771.48 |

**Fund Total: 44,062.70**

**Checking 1 Fund: 08 SPECIAL BLDG FUND**

|                             |                                        |            |
|-----------------------------|----------------------------------------|------------|
| FIRST STATE BANK NEBRASKA   | LOAN PAYMENT                           | 341,584.96 |
| RDG PLANNING & DESIGN, INC. | FOOTBALL/BASEBALL TURF RESURFACING RFP | 21,447.14  |

**Fund Total: 363,032.10**

**Checking 1 Fund: 12 STUDENT FEES**

|                    |           |          |
|--------------------|-----------|----------|
| APPLE COMPUTER INC | EQUIPMENT | 4,829.50 |
|--------------------|-----------|----------|

**Fund Total: 4,829.50**

**Checking Account Total: 847,341.01**

| <u>Vendor Name</u>              | <u>Vendor Description</u> | <u>Amount</u> |
|---------------------------------|---------------------------|---------------|
| Checking                        | 3                         |               |
| Checking                        | 3 Fund: 05 ACTIVITY FUND  |               |
| AMAZON CAPITAL SERVICES INC     | SUPPLIES                  | 5,254.17      |
| AWARDS UNLIMITED                | MEDALS                    | 348.84        |
| BALKOVEC, ANDREW                | OFFICIAL                  | 70.00         |
| BALKOVEC, STEVE                 | OFFICIAL                  | 70.00         |
| BECKER, DAN                     | OFFICIAL                  | 150.00        |
| BLACK SQUIRREL ENTERPRISES, LLC | SERVICE                   | 250.00        |
| BLAIR COMMUNITY SCHOOLS         | REGISTRATION              | 200.00        |
| BURNS, ALISON                   | CLOTHING                  | 50.00         |
| COCA COLA OF OMAHA              | BEVERAGES                 | 494.72        |
| COX, EVAN                       | OFFICIAL/JUDGE            | 140.00        |
| CREIGHTON UNIVERSITY            | SUPPLIES                  | 35.00         |
| CRUZAN, BENJAMIN                | OFFICIAL/JUDGE            | 170.00        |
| DEGOLYER, ANDREW                | OFFICIAL                  | 90.00         |
| DIETZE MUSIC HOUSE              | SUPPLIES                  | 176.65        |
| DIST OR1 SCHOOL/PALMYRA         | ENTRY FEE                 | 245.00        |
| FOGARTY, KAYLA                  |                           | 67.50         |
| GIESICK, JOSEPH                 | OFFICIAL                  | 150.00        |
| GRIFFITH, KYLE                  | OFFICIAL                  | 180.00        |
| HANLIN, KEVIN                   |                           | 157.50        |
| HAUFF MID-AMERICA SPORTS INC    | SUPPLIES                  | 3,987.02      |
| HOGUE, ISABELLA                 | CHOREOGRAPHY              | 50.00         |
| HUGHES, AARON                   | OFFICIAL                  | 70.00         |
| ISRAEL, SHAWN                   | OFFICIAL                  | 170.00        |
| J.W. PEPPER & SON INC           | SUPPLIES                  | 257.50        |
| JOHNS, NATHAN                   | OFFICIAL/JUDGE            | 90.00         |
| JOHNSTON, SEAN                  | OFFICIAL                  | 140.00        |
| JONES T-SHIRTS, INC.            | SUPPLIES                  | 789.33        |

| <u>Vendor Name</u>                       | <u>Vendor Description</u> | <u>Amount</u> |
|------------------------------------------|---------------------------|---------------|
| KOTTICH, BRIAN                           | OFFICIAL                  | 150.00        |
| LANHAM, TROY                             | OFFICIAL                  | 150.00        |
| LINCOLN NW HIGH SCHOOL                   |                           | 250.00        |
| LOUISVILLE PUBLIC SCHOOLS                | ENTRY FEES                | 120.00        |
| LUTZ, ZACHARY                            | OFFICIAL                  | 150.00        |
| MARSH, SCOT                              | OFFICIAL                  | 180.00        |
| MENARDS BELLEVUE                         | SUPPLIES                  | 1,486.81      |
| MOORE, JOEL                              |                           | 67.50         |
| NEBRASKA CITY HIGH SCHOOL                | ENTRY FEE                 | 120.00        |
| NEBRASKA DECA                            | FEES                      | 2,698.50      |
| NEBRASKA FCCLA                           | REGISTRATIONS             | 625.00        |
| OMAHA SKUTT HIGH SCHOOL                  | ENTRY FEE                 | 218.00        |
| OMAHA SPORTS COMMISSION                  | COMPETITION               | 250.00        |
| OWEN, MARK                               | OFFICIAL/JUDGE            | 90.00         |
| PERU STATE COLLEGE                       | TUITION/ENTRY FEES        | 200.00        |
| PHS DECA                                 | REIMBURSEMENT             | 50.00         |
| RAHMANI, RAHMAN                          | OFFICIAL/JUDGE            | 90.00         |
| ROBY, LILY                               | OFFICIAL/JUDGE            | 50.00         |
| SCHMITT MUSIC CENTERS                    | SUPPLIES                  | 41.80         |
| SNAP-ON INCORPORATED                     | SUPPLIES                  | 262.74        |
| SOMMER, JENNIFER                         | SERVICES                  | 300.00        |
| SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS | ENTRY FEES                | 275.00        |
| STEWART, BENJAMIN                        | SERVICES                  | 420.00        |
| STIEREN, RYAN                            | OFFICIAL                  | 150.00        |
| STOSKOPF, REBECCA                        | REIMBURSEMENT             | 157.50        |
| SYRACUSE SCHOOL DISTRICT #27             | ENTRY FEES                | 314.00        |
| UNIVERSAL DANCE ASSOCIATION              | SUMMER CAMP               | 7,638.00      |
| VARSITY SPIRIT FASHIONS                  | SUPPLIES                  | 9,088.30      |

| <u>Vendor Name</u>     | <u>Vendor Description</u> | <u>Amount</u> |
|------------------------|---------------------------|---------------|
| WAVERLY PUBLIC SCHOOLS | ENTRY FEE                 | 175.00        |
| WEES, CURTIS           | OFFICIAL                  | 90.00         |
| WHITMORE, NOAH         | OFFICIAL                  | 157.50        |
| WICK, ETHAN            | OFFICIAL/JUDGE            | 180.00        |
| WILLIAMS, SEAN         | OFFICIAL                  | 90.00         |
| WIRTH, ALAN            | OFFICIAL                  | 150.00        |

|                                |                  |
|--------------------------------|------------------|
| <b>Fund Total:</b>             | <b>40,288.88</b> |
| <b>Checking Account Total:</b> | <b>40,288.88</b> |

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| <u>Vendor Name</u>           |          | <u>Vendor Description</u>      | <u>Amount</u> |                 |
|------------------------------|----------|--------------------------------|---------------|-----------------|
| <u>Checking</u>              | 1        |                                |               |                 |
| <b>Checking</b>              | <b>1</b> | <b>Fund: 01 GENERAL</b>        |               |                 |
| FIRST NATIONAL BANK OF OMAHA |          | EXPENSES                       | 10.69         |                 |
| US BANK NATIONAL ASSOCIATION |          | CREDIT CARD                    | 6,066.42      |                 |
|                              |          | <b>Fund Total:</b>             |               | <b>6,077.11</b> |
| <u>Checking</u>              | 1        | <b>Fund: 06 CAFETERIA</b>      |               |                 |
| US BANK NATIONAL ASSOCIATION |          | CREDIT CARD                    | 193.72        |                 |
|                              |          | <b>Fund Total:</b>             |               | <b>193.72</b>   |
|                              |          | <b>Checking Account Total:</b> |               | <b>6,270.83</b> |
| <u>Checking</u>              | 3        |                                |               |                 |
| <b>Checking</b>              | <b>3</b> | <b>Fund: 05 ACTIVITY FUND</b>  |               |                 |
| US BANK NATIONAL ASSOCIATION |          | CREDIT CARD                    | 6,919.99      |                 |
|                              |          | <b>Fund Total:</b>             |               | <b>6,919.99</b> |
|                              |          | <b>Checking Account Total:</b> |               | <b>6,919.99</b> |

| <u>Vendor Name</u>                         | <u>Vendor Description</u> | <u>Amount</u> |
|--------------------------------------------|---------------------------|---------------|
| <u>Checking</u>                            | 1                         |               |
| <b>Checking</b>                            | <b>1 Fund: 01 GENERAL</b> |               |
| CHARTER COMMUNICATIONS HOLDING COMPANY LLC | SERVICE                   | 61.16         |
| LIFEARTS INTEGRATED HEALTH CENTER PC       | DOT PHYSICALS             | 360.00        |
| NEBRASKA PUBLIC POWER DISTRICT             | ELECTRICITY               | 11,924.75     |
| POST OFFICE                                | BULK PERMIT               | 370.00        |
| PRESENCELEARNING, INC                      | SPED CONTRACT             | 5,558.00      |
| PRIME COMMUNICATIONS                       | REPAIRS                   | 540.00        |
| WASTE MANAGEMENT OF NEBRASKA INC           | TRASH SERVICE             | 1,503.64      |
| WS COMMUNICATIONS, LLC                     | WALKIE TALKIE VENDOR      | 330.00        |

**Fund Total: 20,647.55**  
**Checking Account Total: 20,647.55**

|                               |                                 |          |
|-------------------------------|---------------------------------|----------|
| <u>Checking</u>               | 3                               |          |
| <b>Checking</b>               | <b>3 Fund: 05 ACTIVITY FUND</b> |          |
| ASHLAND/GREENWOOD HIGH SCHOOL | ENTRY FEES                      | 256.00   |
| AWARDS UNLIMITED              | MEDALS                          | 2,101.59 |
| CMC NEPTUNE LCC               | SUPPLIES/SERVICE                | 2,300.00 |
| COLLEGE OF ST MARY            | SCHOLARSHIP/FEES                | 300.00   |
| GROSS HIGH SCHOOL, DANIEL J   | REGISTRATION                    | 200.00   |
| HULLABALOO, INC               | VENUE                           | 2,750.00 |
| NEBRASKA CITY SCHOOLS         | SERVICE/FEES                    | 125.00   |

**Fund Total: 8,032.59**  
**Checking Account Total: 8,032.59**

**Cash Flow Report**

| Fund                                           | Cash Flow Beginning<br>Cash | Cash Flow Revenue<br>During Month | Cash Flow Expenses<br>During Month | Cash Flow Ending Cash |
|------------------------------------------------|-----------------------------|-----------------------------------|------------------------------------|-----------------------|
| 01 GENERAL                                     | 4,225,746.63                | 1,336,353.24                      | (1,753,600.77)                     | 3,808,499.10          |
| 02 DEPRECIATION FUND                           | (118,840.86)                | 7.75                              | 0.00                               | (118,833.11)          |
| 03 EMPLOYEE BENEFITS FUND                      | 29,880.34                   | 6,125.07                          | (9,070.03)                         | 26,935.38             |
| 05 ACTIVITY FUND                               | 89,989.81                   | 34,289.04                         | (42,504.05)                        | 81,774.80             |
| 06 CAFETERIA                                   | (55,695.29)                 | 76,848.55                         | (83,434.35)                        | (62,281.09)           |
| 07 BOND FUND                                   | 870,216.54                  | 36,439.06                         | 0.00                               | 906,655.60            |
| 08 SPECIAL BLDG FUND                           | 682,450.92                  | 18,264.64                         | (12,003.25)                        | 688,712.31            |
| 09 QUALIFIED CAPITAL PURPOSE<br>UNDERTAKING FU | 618,140.62                  | 7,033.65                          | 0.00                               | 625,174.27            |
| Grand Total:                                   | 6,341,888.71                | 1,515,361.00                      | (1,900,612.45)                     | 5,956,637.26          |

| General Fund                          | MARCH EOM       |
|---------------------------------------|-----------------|
| Petty Cash                            | \$ 464.07       |
| Accounts Payable                      | \$ 300,000.67   |
| Payroll                               | \$ 973,360.76   |
| Total of bank accounts balances       | \$ 1,273,825.50 |
| <b>Plus</b>                           |                 |
| Head Start bank balance               | \$ 6,953.78     |
| NLAF                                  | \$ 2,315,889.23 |
| Loan due from Depreciation            | \$ 144,923.00   |
| Payroll NPERS difference              | \$ 291.98       |
| Activity worker fund transfer pending | \$ 4,334.52     |
| Total                                 | \$ 3,746,218.01 |
| <b>Less</b>                           |                 |
| Cafeteria Fund                        | \$ (62,281.09)  |
|                                       |                 |
|                                       |                 |
|                                       |                 |
| End of Month Fund Total               | \$ 3,808,499.10 |

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| Account Number  | Account Description               | Revised Budget | Expended During Month | Activity     | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|-----------------------------------|----------------|-----------------------|--------------|-------------|----------------|------------------|------------------|----------------------|
| 01              | GENERAL                           |                |                       |              |             |                |                  |                  |                      |
| 1100            | REGULAR INSTRUCTIONAL PROGRAMS    |                |                       |              |             |                |                  |                  |                      |
| 01 1100 111 001 | REGULAR SALARIES/TEACHERS         | 2,266,903.00   | 173,176.69            | 1,209,919.60 | 53.37       | 1,056,983.40   | 0.00             | 0.00             |                      |
|                 | 1,056,983.40                      |                |                       |              |             |                |                  |                  |                      |
| 01 1100 111 003 | REGULAR SALARIES/TEACHERS         | 1,507,355.00   | 110,021.30            | 771,988.76   | 51.21       | 735,366.24     | 0.00             | 0.00             |                      |
|                 | 735,366.24                        |                |                       |              |             |                |                  |                  |                      |
| 01 1100 111 009 | REGULAR SALARIES/TEACHERS         | 1,000,000.00   | 88,473.58             | 619,315.06   | 61.93       | 380,684.94     | 0.00             | 0.00             |                      |
|                 | 380,684.94                        |                |                       |              |             |                |                  |                  |                      |
| 01 1100 112 001 | REG SALARIES/INSTRUCTIONAL AIDES  | 25,750.00      | 1,863.37              | 12,673.72    | 49.22       | 13,076.28      | 0.00             | 0.00             |                      |
|                 | 13,076.28                         |                |                       |              |             |                |                  |                  |                      |
| 01 1100 112 003 | REG SALARIES/INSTRUCTIONAL AIDES  | 0.00           | 2,448.11              | 9,994.42     | 0.00        | (9,994.42)     | 0.00             | 0.00             |                      |
|                 | (9,994.42)                        |                |                       |              |             |                |                  |                  |                      |
| 01 1100 123 001 | SUBSTITUTE TEACHER SALARIES       | 88,580.00      | 11,583.95             | 55,637.65    | 62.81       | 32,942.35      | 0.00             | 0.00             |                      |
|                 | 32,942.35                         |                |                       |              |             |                |                  |                  |                      |
| 01 1100 123 003 | SUBSTITUTE TEACHER SALARIES       | 46,350.00      | 6,487.35              | 37,770.81    | 81.49       | 8,579.19       | 0.00             | 0.00             |                      |
|                 | 8,579.19                          |                |                       |              |             |                |                  |                  |                      |
| 01 1100 123 009 | SUBSTITUTE TEACHER SALARIES       | 62,830.00      | 4,897.66              | 26,182.44    | 41.67       | 36,647.56      | 0.00             | 0.00             |                      |
|                 | 36,647.56                         |                |                       |              |             |                |                  |                  |                      |
| 01 1100 150 001 | EXTRA STIPENDS/NON INSTRUCTIONAL  | 41,200.00      | 2,944.00              | 28,544.00    | 69.28       | 12,656.00      | 0.00             | 0.00             |                      |
|                 | 12,656.00                         |                |                       |              |             |                |                  |                  |                      |
| 01 1100 150 003 | EXTRA STIPENDS/NON INSTRUCTIONAL  | 15,965.00      | 1,024.00              | 13,248.00    | 82.98       | 2,717.00       | 0.00             | 0.00             |                      |
|                 | 2,717.00                          |                |                       |              |             |                |                  |                  |                      |
| 01 1100 151 000 | ATTENDANCE/LONGEVITY INCENTIVE    | 40,000.00      | 0.00                  | 0.00         | 0.00        | 40,000.00      | 0.00             | 0.00             |                      |
|                 | 40,000.00                         |                |                       |              |             |                |                  |                  |                      |
| 01 1100 151 001 | ADD'L COMP TO TEACHERS/PROF STAFF | 195,000.00     | 17,150.25             | 113,778.80   | 58.35       | 81,221.20      | 0.00             | 0.00             |                      |
|                 | 81,221.20                         |                |                       |              |             |                |                  |                  |                      |
| 01 1100 151 003 | ADD'L COMP TO TEACHERS/PROF STAFF | 76,220.00      | 6,128.19              | 42,125.96    | 55.27       | 34,094.04      | 0.00             | 0.00             |                      |
|                 | 34,094.04                         |                |                       |              |             |                |                  |                  |                      |
| 01 1100 151 009 | ADD'L COMP TO TEACHERS/PROF STAFF | 13,802.00      | 858.61                | 6,636.61     | 48.08       | 7,165.39       | 0.00             | 0.00             |                      |
|                 | 7,165.39                          |                |                       |              |             |                |                  |                  |                      |
| 01 1100 211 001 | GROUP INS FOR TEACHERS/PROF STAFF | 20,600.00      | 1,601.04              | 11,207.28    | 54.40       | 9,392.72       | 0.00             | 0.00             |                      |
|                 | 9,392.72                          |                |                       |              |             |                |                  |                  |                      |
| 01 1100 211 003 | GROUP INS FOR TEACHERS/PROF STAFF | 14,420.00      | 1,048.77              | 7,341.39     | 50.91       | 7,078.61       | 0.00             | 0.00             |                      |
|                 | 7,078.61                          |                |                       |              |             |                |                  |                  |                      |
| 01 1100 211 009 | GROUP INS FOR TEACHERS/PROF STAFF | 12,360.00      | 854.39                | 5,980.73     | 48.39       | 6,379.27       | 0.00             | 0.00             |                      |
|                 | 6,379.27                          |                |                       |              |             |                |                  |                  |                      |
| 01 1100 212 001 | GROUP INSURANCE/INSTRUC AIDES     | 0.00           | 0.00                  | 0.00         | 0.00        | 0.00           | 0.00             | 0.00             |                      |
|                 | 0.00                              |                |                       |              |             |                |                  |                  |                      |
| 01 1100 220 001 | SOCIAL SECURITY/NON INSTRUCTIONAL | 3,090.00       | 225.20                | 2,183.57     | 70.67       | 906.43         | 0.00             | 0.00             |                      |
|                 | 906.43                            |                |                       |              |             |                |                  |                  |                      |
| 01 1100 220 003 | SOCIAL SECURITY/NON INSTRUCTIONAL | 1,030.00       | 78.34                 | 1,013.40     | 98.39       | 16.60          | 0.00             | 0.00             |                      |
|                 | 16.60                             |                |                       |              |             |                |                  |                  |                      |
| 01 1100 221 000 | SOCIAL SECURITY/TEACHERS          | 4,635.00       | 0.00                  | 0.00         | 0.00        | 4,635.00       | 0.00             | 0.00             |                      |
|                 | 4,635.00                          |                |                       |              |             |                |                  |                  |                      |
| 01 1100 221 001 | SOCIAL SECURITY/TEACHERS          | 190,550.00     | 14,665.33             | 102,025.50   | 53.54       | 88,524.50      | 0.00             | 0.00             |                      |

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| Account Number  | Account Description                 | Revised Budget | Expended During Month | Activity  | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|-------------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
|                 |                                     | 88,524.50      |                       |           |             |                |                  |                  |                      |
| 01 1100 221 003 | SOCIAL SECURITY/TEACHERS            |                | 116,390.00            | 8,998.24  | 63,082.70   | 54.20          | 53,307.30        | 0.00             | 0.00                 |
|                 |                                     | 53,307.30      |                       |           |             |                |                  |                  |                      |
| 01 1100 221 009 | SOCIAL SECURITY/TEACHERS            |                | 71,070.00             | 6,888.89  | 48,270.36   | 67.92          | 22,799.64        | 0.00             | 0.00                 |
|                 |                                     | 22,799.64      |                       |           |             |                |                  |                  |                      |
| 01 1100 222 001 | SS/MEDICARE TO INSTRUCTIONAL AIDES  |                | 2,060.00              | 142.55    | 969.55      | 47.07          | 1,090.45         | 0.00             | 0.00                 |
|                 |                                     | 1,090.45       |                       |           |             |                |                  |                  |                      |
| 01 1100 222 003 | SS/MEDICARE TO INSTRUCTIONAL AIDES  |                | 1,236.00              | 187.29    | 764.59      | 61.86          | 471.41           | 0.00             | 0.00                 |
|                 |                                     | 471.41         |                       |           |             |                |                  |                  |                      |
| 01 1100 223 001 | SS/MEDICARE FOR SUBSTITUTE TEACHERS |                | 6,695.00              | 886.16    | 4,256.51    | 63.58          | 2,438.49         | 0.00             | 0.00                 |
|                 |                                     | 2,438.49       |                       |           |             |                |                  |                  |                      |
| 01 1100 223 003 | SS/MEDICARE FOR SUBSTITUTE TEACHERS |                | 3,605.00              | 496.28    | 2,889.45    | 80.15          | 715.55           | 0.00             | 0.00                 |
|                 |                                     | 715.55         |                       |           |             |                |                  |                  |                      |
| 01 1100 223 009 | SS/MEDICARE FOR SUBSTITUTE TEACHERS |                | 4,635.00              | 374.73    | 2,003.22    | 43.22          | 2,631.78         | 0.00             | 0.00                 |
|                 |                                     | 2,631.78       |                       |           |             |                |                  |                  |                      |
| 01 1100 230 001 | RETIREMENT/NON INSTRUCTIONAL        |                | 0.00                  | 18.82     | 399.88      | 0.00           | (399.88)         | 0.00             | 0.00                 |
|                 |                                     | (399.88)       |                       |           |             |                |                  |                  |                      |
| 01 1100 230 003 | RETIREMENT/NON INSTRUCTIONAL        |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 |                                     | 0.00           |                       |           |             |                |                  |                  |                      |
| 01 1100 231 000 | RETIREMENT/TEACHERS PROF STAFF      |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 |                                     | 0.00           |                       |           |             |                |                  |                  |                      |
| 01 1100 231 001 | RETIREMENT/TEACHERS PROF STAFF      |                | 178,190.00            | 13,640.87 | 95,082.60   | 53.36          | 83,107.40        | 0.00             | 0.00                 |
|                 |                                     | 83,107.40      |                       |           |             |                |                  |                  |                      |
| 01 1100 231 003 | RETIREMENT/TEACHERS PROF STAFF      |                | 106,090.00            | 8,471.10  | 59,448.94   | 56.04          | 46,641.06        | 0.00             | 0.00                 |
|                 |                                     | 46,641.06      |                       |           |             |                |                  |                  |                      |
| 01 1100 231 009 | RETIREMENT/TEACHERS PROF STAFF      |                | 89,610.00             | 6,565.91  | 46,007.46   | 51.34          | 43,602.54        | 0.00             | 0.00                 |
|                 |                                     | 43,602.54      |                       |           |             |                |                  |                  |                      |
| 01 1100 232 001 | RETIREMENT/INSTRUCTIONAL AIDES      |                | 1,751.00              | 136.95    | 918.65      | 52.46          | 832.35           | 0.00             | 0.00                 |
|                 |                                     | 832.35         |                       |           |             |                |                  |                  |                      |
| 01 1100 232 003 | RETIREMENT/INSTRUCTIONAL AIDES      |                | 1,133.00              | 179.94    | 734.59      | 64.84          | 398.41           | 0.00             | 0.00                 |
|                 |                                     | 398.41         |                       |           |             |                |                  |                  |                      |
| 01 1100 233 001 | RETIREMENT CONTRIB/FAC SUBS         |                | 2,163.00              | 267.98    | 1,028.73    | 47.56          | 1,134.27         | 0.00             | 0.00                 |
|                 |                                     | 1,134.27       |                       |           |             |                |                  |                  |                      |
| 01 1100 233 003 | RETIREMENT CONTRIB/FAC SUBS         |                | 1,030.00              | 57.61     | 413.87      | 40.18          | 616.13           | 0.00             | 0.00                 |
|                 |                                     | 616.13         |                       |           |             |                |                  |                  |                      |
| 01 1100 233 009 | RETIREMENT CONTRIB/FAC SUBS         |                | 515.00                | 81.25     | 318.09      | 61.77          | 196.91           | 0.00             | 0.00                 |
|                 |                                     | 196.91         |                       |           |             |                |                  |                  |                      |
| 01 1100 237 000 | ADD'L RETIREMENT CONTRIBUTION       |                | 103.00                | 0.00      | 0.00        | 0.00           | 103.00           | 0.00             | 0.00                 |
|                 |                                     | 103.00         |                       |           |             |                |                  |                  |                      |
| 01 1100 237 001 | ADD'L RETIREMENT CONTRIBUTION       |                | 63,860.00             | 1,396.88  | 9,676.76    | 15.15          | 54,183.24        | 0.00             | 0.00                 |
|                 |                                     | 54,183.24      |                       |           |             |                |                  |                  |                      |
| 01 1100 237 003 | ADD'L RETIREMENT CONTRIBUTION       |                | 37,080.00             | 864.97    | 6,018.57    | 16.23          | 31,061.43        | 0.00             | 0.00                 |
|                 |                                     | 31,061.43      |                       |           |             |                |                  |                  |                      |
| 01 1100 237 009 | ADD'L RETIREMENT CONTRIBUTION       |                | 31,930.00             | 660.22    | 4,601.18    | 14.41          | 27,328.82        | 0.00             | 0.00                 |

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| Account         | Number     | Account Description               | Revised Budget | Expended During Month | Activity   | % of Budget  | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|------------|-----------------------------------|----------------|-----------------------|------------|--------------|----------------|------------------|------------------|----------------------|
|                 | 27,328.82  |                                   |                |                       |            |              |                |                  |                  |                      |
| 01 1100 281 001 |            | HEALTH BENEFITS FOR TEACHERS/PROF |                | 569,590.00            | 50,480.05  | 347,184.63   | 60.95          | 222,405.37       | 0.00             | 0.00                 |
|                 | 222,405.37 |                                   |                |                       |            |              |                |                  |                  |                      |
| 01 1100 281 003 |            | HEALTH BENEFITS FOR TEACHERS/PROF |                | 422,300.00            | 34,521.82  | 241,652.74   | 57.22          | 180,647.26       | 0.00             | 0.00                 |
|                 | 180,647.26 |                                   |                |                       |            |              |                |                  |                  |                      |
| 01 1100 281 009 |            | HEALTH BENEFITS FOR TEACHERS/PROF |                | 346,080.00            | 32,653.99  | 228,554.09   | 66.04          | 117,525.91       | 0.00             | 0.00                 |
|                 | 117,525.91 |                                   |                |                       |            |              |                |                  |                  |                      |
| 01 1100 320 001 |            | PROFESSIONAL EDUCATIONAL SERVICES |                | 0.00                  | 0.00       | 0.00         | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00       |                                   |                |                       |            |              |                |                  |                  |                      |
| 01 1100 330 001 |            | EMPLOYEE TRAINING/DEVELOPMENT     |                | 0.00                  | 0.00       | 0.00         | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00       |                                   |                |                       |            |              |                |                  |                  |                      |
| 01 1100 340 001 |            | CONTRACTED OR SECURED SERVICES    |                | 32,960.00             | 2,541.67   | 17,625.01    | 53.47          | 15,334.99        | 0.00             | 0.00                 |
|                 | 15,334.99  |                                   |                |                       |            |              |                |                  |                  |                      |
| 01 1100 340 003 |            | OTHER PROFESSIONAL SERVICES       |                | 1,030.00              | 0.00       | 0.00         | 0.00           | 1,030.00         | 0.00             | 0.00                 |
|                 | 1,030.00   |                                   |                |                       |            |              |                |                  |                  |                      |
| 01 1100 409 001 |            | INSTRUCTIONAL PROGRAM             |                | 0.00                  | 0.00       | 0.00         | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00       |                                   |                |                       |            |              |                |                  |                  |                      |
| 01 1100 610 001 |            | GENERAL SUPPLIES                  |                | 45,000.00             | 1,922.24   | 28,207.07    | 72.11          | 16,792.93        | 0.00             | 4,241.49             |
|                 | 12,551.44  |                                   |                |                       |            |              |                |                  |                  |                      |
| 01 1100 610 003 |            | GENERAL SUPPLIES                  |                | 22,058.00             | 1,022.08   | 20,719.34    | 93.93          | 1,338.66         | 0.00             | 0.00                 |
|                 | 1,338.66   |                                   |                |                       |            |              |                |                  |                  |                      |
| 01 1100 610 009 |            | GENERAL SUPPLIES                  |                | 25,000.00             | 415.54     | 29,969.85    | 124.22         | (4,969.85)       | 0.00             | 1,086.36             |
|                 | (6,056.21) |                                   |                |                       |            |              |                |                  |                  |                      |
| 01 1100 810 000 |            | DUES AND FEES                     |                | 0.00                  | 0.00       | 256.97       | 0.00           | (256.97)         | 0.00             | 0.00                 |
|                 | (256.97)   |                                   |                |                       |            |              |                |                  |                  |                      |
| 01 1100 810 001 |            | DUES AND FEES/ENTRY FEES          |                | 1,030.00              | 0.00       | 0.00         | 0.00           | 1,030.00         | 0.00             | 0.00                 |
|                 | 1,030.00   |                                   |                |                       |            |              |                |                  |                  |                      |
| 01 1100 810 003 |            | DUES AND FEES/ENTRY FEES          |                | 4,326.00              | 780.00     | 2,540.00     | 58.71          | 1,786.00         | 0.00             | 0.00                 |
|                 | 1,786.00   |                                   |                |                       |            |              |                |                  |                  |                      |
| 01 1100 810 009 |            | DUES AND FEES/ENTRY FEES          |                | 13,390.00             | 350.00     | 2,178.00     | 16.27          | 11,212.00        | 0.00             | 0.00                 |
|                 | 11,212.00  |                                   |                |                       |            |              |                |                  |                  |                      |
| 1100 3, 409 001 |            | INSTRUCTIONAL PROGRAMS            |                | 7,828,550.00          | 620,534.16 | 4,343,341.10 | 55.55          | 3,485,208.90     | 0.00             | 5,327.85             |
| 1106            |            | SIXTH GRADE                       |                |                       |            |              |                |                  |                  |                      |
| 01 1106 409 003 |            | OLD CODE                          |                | 0.00                  | 0.00       | 0.00         | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00       |                                   |                |                       |            |              |                |                  |                  |                      |
| 1106            |            | SIXTH GRADE                       |                | 0.00                  | 0.00       | 0.00         | 0.00           | 0.00             | 0.00             | 0.00                 |
| 1125            |            | SA FLEX FUNDING                   |                |                       |            |              |                |                  |                  |                      |
| 01 1125 111 009 |            | SALARIES OF TEACHERS/PROF STAFF   |                | 87,550.00             | 5,298.58   | 38,917.16    | 44.45          | 48,632.84        | 0.00             | 0.00                 |
|                 | 48,632.84  |                                   |                |                       |            |              |                |                  |                  |                      |
| 01 1125 112 009 |            | REG SALARIES/INSTRUCTIONAL AIDES  |                | 78,280.00             | 7,494.47   | 47,907.37    | 61.20          | 30,372.63        | 0.00             | 0.00                 |
|                 | 30,372.63  |                                   |                |                       |            |              |                |                  |                  |                      |
| 01 1125 211 009 |            | GROUP INS FOR TEACHERS/PROF STAFF |                | 1,030.00              | 51.74      | 362.18       | 35.16          | 667.82           | 0.00             | 0.00                 |
|                 | 667.82     |                                   |                |                       |            |              |                |                  |                  |                      |
| 01 1125 212 009 |            | GROUP INSURANCE/INSTRUC AIDES     |                | 103.00                | 0.00       | 0.00         | 0.00           | 103.00           | 0.00             | 0.00                 |
|                 | 103.00     |                                   |                |                       |            |              |                |                  |                  |                      |
| 01 1125 221 009 |            | SOCIAL SECURITY/TEACHERS          |                | 5,356.00              | 400.48     | 2,943.16     | 54.95          | 2,412.84         | 0.00             | 0.00                 |
|                 | 2,412.84   |                                   |                |                       |            |              |                |                  |                  |                      |

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| Account Number  | Account Description                | Revised Budget | Expended During Month | Activity  | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|------------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 01 1125 222 009 | SS/MEDICARE TO INSTRUCTIONAL AIDES |                | 5,356.00              | 567.97    | 3,627.45    | 67.73          | 1,728.55         | 0.00             | 0.00                 |
|                 | 1,728.55                           |                |                       |           |             |                |                  |                  |                      |
| 01 1125 231 009 | RETIREMENT/TEACHERS PROF STAFF     |                | 5,356.00              | 389.44    | 2,860.40    | 53.41          | 2,495.60         | 0.00             | 0.00                 |
|                 | 2,495.60                           |                |                       |           |             |                |                  |                  |                      |
| 01 1125 232 009 | RETIREMENT/INSTRUCTIONAL AIDES     |                | 5,356.00              | 550.85    | 3,521.22    | 65.74          | 1,834.78         | 0.00             | 0.00                 |
|                 | 1,834.78                           |                |                       |           |             |                |                  |                  |                      |
| 01 1125 237 009 | ADD'L RETIREMENT CONTRIBUTION      |                | 3,708.00              | 93.40     | 633.81      | 17.09          | 3,074.19         | 0.00             | 0.00                 |
|                 | 3,074.19                           |                |                       |           |             |                |                  |                  |                      |
| 01 1125 281 009 | HEALTH BENEFITS FOR TEACHERS/PROF  |                | 25,750.00             | 1,813.49  | 12,694.43   | 49.30          | 13,055.57        | 0.00             | 0.00                 |
|                 | 13,055.57                          |                |                       |           |             |                |                  |                  |                      |
| 01 1125 610 009 | GENERAL SUPPLIES                   |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                               |                |                       |           |             |                |                  |                  |                      |
| 01 1125 643 000 | WEB BASED SOFTWARE                 |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                               |                |                       |           |             |                |                  |                  |                      |
| 01 1125 643 009 | WEB BASED SOFTWARE                 |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                               |                |                       |           |             |                |                  |                  |                      |
| 1125            | 504 FBEX. 8000NDING                |                | 217,845.00            | 16,660.42 | 113,467.18  | 52.09          | 104,377.82       | 0.00             | 0.00                 |
| 1150            | LIMITED ENGLISH PROFICIENCY        |                |                       |           |             |                |                  |                  |                      |
| 01 1150 111 001 | SALARIES OF TEACHERS/PROF STAFF    |                | 0.00                  | 1,499.52  | 10,496.64   | 0.00           | (10,496.64)      | 0.00             | 0.00                 |
|                 | (10,496.64)                        |                |                       |           |             |                |                  |                  |                      |
| 01 1150 111 009 | SALARIES OF TEACHERS/PROF STAFF    |                | 37,080.00             | 2,464.00  | 17,248.00   | 46.52          | 19,832.00        | 0.00             | 0.00                 |
|                 | 19,832.00                          |                |                       |           |             |                |                  |                  |                      |
| 01 1150 112 001 | REG SALARIES/INSTRUCTIONAL AIDES   |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                               |                |                       |           |             |                |                  |                  |                      |
| 01 1150 151 001 | ADD'L COMP TO TEACHERS/PROF STAFF  |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                               |                |                       |           |             |                |                  |                  |                      |
| 01 1150 151 003 | ADD'L COMP TO TEACHERS/PROF STAFF  |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                               |                |                       |           |             |                |                  |                  |                      |
| 01 1150 151 009 | ADD'L COMP TO TEACHERS/PROF STAFF  |                | 1,545.00              | 0.00      | 0.00        | 0.00           | 1,545.00         | 0.00             | 0.00                 |
|                 | 1,545.00                           |                |                       |           |             |                |                  |                  |                      |
| 01 1150 211 001 | GROUP INS FOR TEACHERS/PROF STAFF  |                | 0.00                  | 16.00     | 112.00      | 0.00           | (112.00)         | 0.00             | 0.00                 |
|                 | (112.00)                           |                |                       |           |             |                |                  |                  |                      |
| 01 1150 211 009 | GROUP INS FOR TEACHERS/PROF STAFF  |                | 412.00                | 19.07     | 133.49      | 32.40          | 278.51           | 0.00             | 0.00                 |
|                 | 278.51                             |                |                       |           |             |                |                  |                  |                      |
| 01 1150 221 001 | SOCIAL SECURITY/PROF STAFF         |                | 0.00                  | 112.45    | 787.15      | 0.00           | (787.15)         | 0.00             | 0.00                 |
|                 | (787.15)                           |                |                       |           |             |                |                  |                  |                      |
| 01 1150 221 003 | SOCIAL SECURITY/PROF STAFF         |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                               |                |                       |           |             |                |                  |                  |                      |
| 01 1150 221 009 | SOCIAL SECURITY/MED PROF STAFF     |                | 3,193.00              | 191.81    | 1,342.63    | 42.05          | 1,850.37         | 0.00             | 0.00                 |
|                 | 1,850.37                           |                |                       |           |             |                |                  |                  |                      |
| 01 1150 222 001 | SS/MEDICARE TO INSTRUCTIONAL AIDES |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                               |                |                       |           |             |                |                  |                  |                      |
| 01 1150 231 001 | RETIREMENT/TEACHERS/PROF STAFF     |                | 0.00                  | 110.21    | 771.50      | 0.00           | (771.50)         | 0.00             | 0.00                 |

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| Account Number                  | Account Description               | Revised Budget | Expended During Month | Activity  | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---------------------------------|-----------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| (771.50)                        |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 1150 231 003                 | RETIREMENT/TEACHERS PROF STAFF    |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                            |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 1150 231 009                 | RETIREMENT/TEACHERS PROF STAFF    |                | 2,678.00              | 181.10    | 1,267.72    | 47.34          | 1,410.28         | 0.00             | 0.00                 |
| 1,410.28                        |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 1150 232 001                 | RETIREMENT/INSTRUCTIONAL AIDES    |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                            |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 1150 237 001                 | ADD'L RETIREMENT CONTRIBUTION     |                | 0.00                  | 10.95     | 76.64       | 0.00           | (76.64)          | 0.00             | 0.00                 |
| (76.64)                         |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 1150 237 009                 | ADD'L RETIREMENT CONTRIBUTION     |                | 1,030.00              | 17.98     | 125.87      | 12.22          | 904.13           | 0.00             | 0.00                 |
| 904.13                          |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 1150 281 001                 | HEALTH BENEFITS FOR TEACHERS/PROF |                | 0.00                  | 799.98    | 5,599.86    | 0.00           | (5,599.86)       | 0.00             | 0.00                 |
| (5,599.86)                      |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 1150 281 009                 | HEALTH BENEFITS FOR TEACHERS/PROF |                | 10,815.00             | 204.59    | 1,424.19    | 13.17          | 9,390.81         | 0.00             | 0.00                 |
| 9,390.81                        |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 1150 320 000                 | PROFESSIONAL EDUCATIONAL SERVICES |                | 33,000.00             | 3,895.81  | 26,152.59   | 79.25          | 6,847.41         | 0.00             | 0.00                 |
| 6,847.41                        |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 1150 333 009                 | STAFF MILEAGE                     |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                            |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 1150 530 000                 | COMMUNICATIONS                    |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                            |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 1150 610 001                 | GENERAL SUPPLIES                  |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 14.95                |
| (14.95)                         |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 1150 610 003                 | GENERAL SUPPLIES                  |                | 103.00                | 0.00      | 0.00        | 0.00           | 103.00           | 0.00             | 0.00                 |
| 103.00                          |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 1150 610 009                 | GENERAL SUPPLIES                  |                | 515.00                | 0.00      | 0.00        | 0.00           | 515.00           | 0.00             | 0.00                 |
| 515.00                          |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 1150 643 000                 | WEB BASED SOFTWARE                |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                            |                                   |                |                       |           |             |                |                  |                  |                      |
| 1150 120100 ENGLISH PROFICIENCY |                                   |                | 90,371.00             | 9,523.47  | 65,538.28   | 72.54          | 24,832.72        | 0.00             | 14.95                |
| 1160 POVERTY PROGRAMS           |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 1160 110 000                 | SALARIES OF NON INSTR EMPLOYEES   |                | 30,000.00             | 2,648.02  | 18,536.14   | 61.79          | 11,463.86        | 0.00             | 0.00                 |
| 11,463.86                       |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 1160 111 000                 | SALARIES OF TEACHERS/PROF STAFF   |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                            |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 1160 111 001                 | SALARIES OF TEACHERS/PROF STAFF   |                | 128,750.00            | 11,683.38 | 81,783.66   | 63.52          | 46,966.34        | 0.00             | 0.00                 |
| 46,966.34                       |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 1160 111 003                 | SALARIES OF TEACHERS/PROF STAFF   |                | 154,500.00            | 13,454.08 | 94,178.56   | 60.96          | 60,321.44        | 0.00             | 0.00                 |
| 60,321.44                       |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 1160 111 009                 | SALARIES OF TEACHERS/PROF STAFF   |                | 298,700.00            | 20,408.04 | 143,744.03  | 48.12          | 154,955.97       | 0.00             | 0.00                 |
| 154,955.97                      |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 1160 112 001                 | REG SALARIES/INSTRUCTIONAL AIDES  |                | 10,300.00             | 1,099.00  | 5,657.01    | 54.92          | 4,642.99         | 0.00             | 0.00                 |
| 4,642.99                        |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 1160 112 003                 | REG SALARIES/INSTRUCTIONAL AIDES  |                | 6,000.00              | 811.54    | 5,435.76    | 90.60          | 564.24           | 0.00             | 0.00                 |

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|-----------------|------------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 564.24          |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 1160 112 009 | REG SALARIES/INSTRUCTIONAL AIDES   |                | 25,750.00             | 2,374.10 | 15,378.28   | 59.72          | 10,371.72        | 0.00             | 0.00                 |
| 10,371.72       |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 1160 151 001 | ADD'L COMP TO TEACHERS/PROF STAFF  |                | 2,884.00              | 0.00     | 0.00        | 0.00           | 2,884.00         | 0.00             | 0.00                 |
| 2,884.00        |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 1160 151 003 | ADD'L COMP TO TEACHERS/PROF STAFF  |                | 515.00                | 0.00     | 0.00        | 0.00           | 515.00           | 0.00             | 0.00                 |
| 515.00          |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 1160 151 009 | ADD'L COMP TO TEACHERS/PROF STAFF  |                | 2,000.00              | 0.00     | 0.00        | 0.00           | 2,000.00         | 0.00             | 0.00                 |
| 2,000.00        |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 1160 210 000 | GROUP INS/NON INSTRUCTIONAL        |                | 154.00                | 27.06    | 191.58      | 124.40         | (37.58)          | 0.00             | 0.00                 |
| (37.58)         |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 1160 211 000 | GROUP INS FOR TEACHERS/PROF STAFF  |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 1160 211 001 | GROUP INS FOR TEACHERS/PROF STAFF  |                | 1,545.00              | 90.48    | 633.36      | 40.99          | 911.64           | 0.00             | 0.00                 |
| 911.64          |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 1160 211 003 | GROUP INS FOR TEACHERS/PROF STAFF  |                | 1,545.00              | 128.44   | 899.08      | 58.19          | 645.92           | 0.00             | 0.00                 |
| 645.92          |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 1160 211 009 | GROUP INS FOR TEACHERS/PROF STAFF  |                | 2,500.00              | 200.91   | 1,406.37    | 56.25          | 1,093.63         | 0.00             | 0.00                 |
| 1,093.63        |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 1160 220 000 | SS/MEDICARE/NON INSTR STAFF        |                | 2,500.00              | 204.77   | 1,433.55    | 57.34          | 1,066.45         | 0.00             | 0.00                 |
| 1,066.45        |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 1160 221 000 | SS/MEDICARE TEACHERS               |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 1160 221 001 | SOCIAL SECURITY/MED/TEACHERS       |                | 10,300.00             | 887.03   | 6,209.15    | 60.28          | 4,090.85         | 0.00             | 0.00                 |
| 4,090.85        |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 1160 221 003 | SOCIAL SECURITY/MED/TEACHERS       |                | 12,360.00             | 1,001.38 | 7,009.59    | 56.71          | 5,350.41         | 0.00             | 0.00                 |
| 5,350.41        |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 1160 221 009 | SOCIAL SECURITY/MED/TEACHERS       |                | 44,290.00             | 1,564.37 | 11,018.61   | 24.88          | 33,271.39        | 0.00             | 0.00                 |
| 33,271.39       |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 1160 222 001 | SS/MEDICARE TO INSTRUCTIONAL AIDES |                | 1,030.00              | 84.07    | 432.77      | 42.02          | 597.23           | 0.00             | 0.00                 |
| 597.23          |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 1160 222 003 | SS/MEDICARE TO INSTRUCTIONAL AIDES |                | 600.00                | 62.08    | 415.84      | 69.31          | 184.16           | 0.00             | 0.00                 |
| 184.16          |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 1160 222 009 | SS/MEDICARE TO INSTRUCTIONAL AIDES |                | 2,575.00              | 181.63   | 1,176.44    | 45.69          | 1,398.56         | 0.00             | 0.00                 |
| 1,398.56        |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 1160 230 000 | RETIREMENT/NON INSTRU STAFF        |                | 2,060.00              | 195.28   | 1,367.12    | 66.37          | 692.88           | 0.00             | 0.00                 |
| 692.88          |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 1160 231 000 | RETIREMENT/TEACHERS PROF STAFF     |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 1160 231 001 | RETIREMENT/TEACHERS PROF STAFF     |                | 11,330.00             | 858.74   | 6,011.18    | 53.06          | 5,318.82         | 0.00             | 0.00                 |
| 5,318.82        |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 1160 231 003 | RETIREMENT/TEACHERS PROF STAFF     |                | 12,360.00             | 988.87   | 6,922.09    | 56.00          | 5,437.91         | 0.00             | 0.00                 |
| 5,437.91        |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 1160 231 009 | RETIREMENT/TEACHERS PROF STAFF     |                | 18,000.00             | 1,499.99 | 10,565.20   | 58.70          | 7,434.80         | 0.00             | 0.00                 |

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|-----------------|-----------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
|                 |                                   | 7,434.80       |                       |          |             |                |                  |                  |                      |
| 01 1160 232 001 | RETIREMENT/INSTRUCTIONAL AIDES    |                | 1,030.00              | 58.70    | 393.72      | 38.23          | 636.28           | 0.00             | 0.00                 |
|                 |                                   | 636.28         |                       |          |             |                |                  |                  |                      |
| 01 1160 232 003 | RETIREMENT/INSTRUCTIONAL AIDES    |                | 600.00                | 59.66    | 399.53      | 66.59          | 200.47           | 0.00             | 0.00                 |
|                 |                                   | 200.47         |                       |          |             |                |                  |                  |                      |
| 01 1160 232 009 | RETIREMENT/INSTRUCTIONAL AIDES    |                | 2,575.00              | 174.50   | 1,130.30    | 43.90          | 1,444.70         | 0.00             | 0.00                 |
|                 |                                   | 1,444.70       |                       |          |             |                |                  |                  |                      |
| 01 1160 237 000 | ADD'L RETIREMENT CONTRIBUTION     |                | 721.00                | 19.40    | 135.82      | 18.84          | 585.18           | 0.00             | 0.00                 |
|                 |                                   | 585.18         |                       |          |             |                |                  |                  |                      |
| 01 1160 237 001 | ADD'L RETIREMENT CONTRIBUTION     |                | 3,605.00              | 91.13    | 636.20      | 17.65          | 2,968.80         | 0.00             | 0.00                 |
|                 |                                   | 2,968.80       |                       |          |             |                |                  |                  |                      |
| 01 1160 237 003 | ADD'L RETIREMENT CONTRIBUTION     |                | 4,120.00              | 104.13   | 727.11      | 17.65          | 3,392.89         | 0.00             | 0.00                 |
|                 |                                   | 3,392.89       |                       |          |             |                |                  |                  |                      |
| 01 1160 237 009 | ADD'L RETIREMENT CONTRIBUTION     |                | 6,180.00              | 166.30   | 1,161.58    | 18.80          | 5,018.42         | 0.00             | 0.00                 |
|                 |                                   | 5,018.42       |                       |          |             |                |                  |                  |                      |
| 01 1160 280 000 | HEALTH BENEFITS/NON INSTRUCTIONAL |                | 6,180.00              | 1,254.51 | 8,781.57    | 142.10         | (2,601.57)       | 0.00             | 0.00                 |
|                 |                                   | (2,601.57)     |                       |          |             |                |                  |                  |                      |
| 01 1160 281 000 | HEALTH BENEFITS FOR TEACHERS/PROF |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 |                                   | 0.00           |                       |          |             |                |                  |                  |                      |
| 01 1160 281 001 | HEALTH BENEFITS FOR TEACHERS/PROF |                | 30,900.00             | 2,075.72 | 14,530.04   | 47.02          | 16,369.96        | 0.00             | 0.00                 |
|                 |                                   | 16,369.96      |                       |          |             |                |                  |                  |                      |
| 01 1160 281 003 | HEALTH BENEFITS FOR TEACHERS/PROF |                | 50,000.00             | 4,740.05 | 33,180.35   | 66.36          | 16,819.65        | 0.00             | 0.00                 |
|                 |                                   | 16,819.65      |                       |          |             |                |                  |                  |                      |
| 01 1160 281 009 | HEALTH BENEFITS FOR TEACHERS/PROF |                | 103,000.00            | 8,127.44 | 56,892.08   | 55.24          | 46,107.92        | 0.00             | 0.00                 |
|                 |                                   | 46,107.92      |                       |          |             |                |                  |                  |                      |
| 01 1160 320 000 | PROFESSIONAL EDUC SERVICES        |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 60.00                |
|                 |                                   | (60.00)        |                       |          |             |                |                  |                  |                      |
| 01 1160 320 001 | PROFESSIONAL EDUCATIONAL SERVICES |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 |                                   | 0.00           |                       |          |             |                |                  |                  |                      |
| 01 1160 320 003 | PROFESSIONAL EDUCATIONAL SERVICES |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 |                                   | 0.00           |                       |          |             |                |                  |                  |                      |
| 01 1160 409 003 | FAMILY/CONSUMER SCIENCES          |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 |                                   | 0.00           |                       |          |             |                |                  |                  |                      |
| 01 1160 580 000 | TRAVEL EXPENDITURES               |                | 15,000.00             | 915.39   | 5,971.52    | 39.81          | 9,028.48         | 0.00             | 0.00                 |
|                 |                                   | 9,028.48       |                       |          |             |                |                  |                  |                      |
| 01 1160 610 000 | GENERAL SUPPLIES                  |                | 515.00                | 0.00     | 0.00        | 0.00           | 515.00           | 0.00             | 0.00                 |
|                 |                                   | 515.00         |                       |          |             |                |                  |                  |                      |
| 01 1160 610 001 | GENERAL SUPPLIES                  |                | 515.00                | 0.00     | 0.00        | 0.00           | 515.00           | 0.00             | 0.00                 |
|                 |                                   | 515.00         |                       |          |             |                |                  |                  |                      |
| 01 1160 610 003 | GENERAL SUPPLIES                  |                | 515.00                | 0.00     | 0.00        | 0.00           | 515.00           | 0.00             | 0.00                 |
|                 |                                   | 515.00         |                       |          |             |                |                  |                  |                      |
| 01 1160 610 009 | GENERAL SUPPLIES                  |                | 309.00                | 0.00     | 0.00        | 0.00           | 309.00           | 0.00             | 0.00                 |
|                 |                                   | 309.00         |                       |          |             |                |                  |                  |                      |
| 01 1160 643 001 | WEB BASED SOFTWARE                |                | 1,030.00              | 0.00     | 0.00        | 0.00           | 1,030.00         | 0.00             | 0.00                 |
|                 |                                   | 1,030.00       |                       |          |             |                |                  |                  |                      |

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| Account Number  | Account Description                     | Revised Budget | Expended During Month | Activity  | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|-----------------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 01 1160 643 003 | WEB BASED SOFTWARE                      |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 1160            | PROPERTY PROGRAMS                       |                | 1,009,343.00          | 78,240.19 | 544,345.19  | 53.94          | 464,997.81       | 0.00             | 60.00                |
| 1190            | EARLY CHILDHOOD EDUC PROGRAMS           |                |                       |           |             |                |                  |                  |                      |
| 01 1190 111 010 | SALARIES OF TEACHERS/PROF STAFF         |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 01 1190 221 010 | SOC SECURITY/PROF STAFF                 |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 01 1190 231 010 | RETIREMENT/TEACHERS PROF STAFF          |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 01 1190 237 010 | ADD'L RETIREMENT CONTRIBUTION           |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 01 1190 340 010 | OTHER PROFESSIONAL SERVICES & OFFICIALS |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 01 1190 490 010 | OTHER PROPERTY SERVICES                 |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 01 1190 580 010 | STUDENT TRANSPORTATION SER              |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 1190            | EARLY CHILDHOOD EDUC PROGRAMS           |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 1193            | MUSIC/FINE ARTS                         |                |                       |           |             |                |                  |                  |                      |
| 01 1193 409 001 | MUSIC/FINE ARTS                         |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 01 1193 409 010 | OLD CODE                                |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 1193            | MUSIC/FINE ARTS                         |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 1195            | BAF FLEX FUNDING                        |                |                       |           |             |                |                  |                  |                      |
| 01 1195 112 010 | REG SALARIES/INSTRUCTIONAL AIDES        |                | 30,900.00             | 2,776.30  | 19,644.01   | 63.57          | 11,255.99        | 0.00             | 0.00                 |
|                 | 11,255.99                               |                |                       |           |             |                |                  |                  |                      |
| 01 1195 210 000 | SOCIAL SECURITY                         |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 01 1195 212 010 | GROUP INSURANCE/INSTRUC AIDES           |                | 103.00                | 1.92      | 13.44       | 13.05          | 89.56            | 0.00             | 0.00                 |
|                 | 89.56                                   |                |                       |           |             |                |                  |                  |                      |
| 01 1195 222 010 | SS/MEDICARE TO INSTRUCTIONAL AIDES      |                | 2,575.00              | 226.77    | 1,603.39    | 62.27          | 971.61           | 0.00             | 0.00                 |
|                 | 971.61                                  |                |                       |           |             |                |                  |                  |                      |
| 01 1195 232 010 | RETIREMENT/INSTRUCTIONAL AIDES          |                | 2,060.00              | 204.06    | 1,443.86    | 70.09          | 616.14           | 0.00             | 0.00                 |
|                 | 616.14                                  |                |                       |           |             |                |                  |                  |                      |
| 01 1195 237 010 | ADD'L RETIREMENT CONTRIBUTION           |                | 1,030.00              | 20.28     | 143.45      | 13.93          | 886.55           | 0.00             | 0.00                 |
|                 | 886.55                                  |                |                       |           |             |                |                  |                  |                      |
| 01 1195 282 010 | HEALTH BENEFITS/INSTR AIDES AND ASS'TS  |                | 2,575.00              | 198.00    | 1,386.00    | 53.83          | 1,189.00         | 0.00             | 0.00                 |
|                 | 1,189.00                                |                |                       |           |             |                |                  |                  |                      |
| 01 1195 610 010 | GENERAL SUPPLIES                        |                | 515.00                | 0.00      | 0.00        | 0.00           | 515.00           | 0.00             | 0.00                 |
|                 | 515.00                                  |                |                       |           |             |                |                  |                  |                      |
| 1195            | BAF FLEX FUNDING                        |                | 39,758.00             | 3,427.33  | 24,234.15   | 60.95          | 15,523.85        | 0.00             | 0.00                 |
| 1200            | SPECIAL EDUCATION PROGRAMS              |                |                       |           |             |                |                  |                  |                      |
| 01 1200 110 000 | REG SALARIES/NON INST STAFF             |                | 154,500.00            | 12,480.26 | 87,361.82   | 56.54          | 67,138.18        | 0.00             | 0.00                 |
|                 | 67,138.18                               |                |                       |           |             |                |                  |                  |                      |

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| Account Number       | Account Description                   | Revised Budget | Expended During Month | Activity  | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|----------------------|---------------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 01 1200 111 000      | SALARIES OF TEACHERS/PROF STAFF       |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 111 001      | SALARIES OF TEACHERS/PROF STAFF       |                | 257,500.00            | 27,232.00 | 190,624.00  | 74.03          | 66,876.00        | 0.00             | 0.00                 |
| 66,876.00            |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 111 003      | SALARIES OF TEACHERS/PROF STAFF       |                | 427,450.00            | 31,424.00 | 219,968.00  | 51.46          | 207,482.00       | 0.00             | 0.00                 |
| 207,482.00           |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 111 009      | SALARIES OF TEACHERS/PROF STAFF       |                | 484,100.00            | 33,358.40 | 233,508.80  | 48.24          | 250,591.20       | 0.00             | 0.00                 |
| 250,591.20           |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 112 001      | REG SALARIES/INSTRUCTIONAL AIDES      |                | 118,450.00            | 11,186.76 | 78,123.55   | 65.95          | 40,326.45        | 0.00             | 0.00                 |
| 40,326.45            |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 112 001 0014 | REG SALARIES/INSTRUCTIONAL AIDES      |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 112 003      | REG SALARIES/INSTRUCTIONAL AIDES      |                | 160,000.00            | 18,272.38 | 119,969.08  | 74.98          | 40,030.92        | 0.00             | 0.00                 |
| 40,030.92            |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 112 009      | REG SALARIES/INSTRUCTIONAL AIDES      |                | 231,750.00            | 21,234.81 | 136,215.38  | 58.78          | 95,534.62        | 0.00             | 0.00                 |
| 95,534.62            |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 116 000      | SALARIES/NON CERTIFIED PROFESSIONALS  |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 123 001      | SUBSTITUTE TEACHER SALARIES           |                | 2,575.00              | 0.00      | 0.00        | 0.00           | 2,575.00         | 0.00             | 0.00                 |
| 2,575.00             |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 123 003      | SUBSTITUTE TEACHER SALARIES           |                | 5,150.00              | 0.00      | 0.00        | 0.00           | 5,150.00         | 0.00             | 0.00                 |
| 5,150.00             |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 123 009      | SUBSTITUTE TEACHER SALARIES           |                | 5,150.00              | 0.00      | 0.00        | 0.00           | 5,150.00         | 0.00             | 0.00                 |
| 5,150.00             |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 151 000 0012 | ADD'L COMP TO PROF STAFF/MOE          |                | 10,300.00             | 898.56    | 6,289.92    | 61.07          | 4,010.08         | 0.00             | 0.00                 |
| 4,010.08             |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 151 001      | ADD'L COMP TO TEACHERS/PROF STAFF     |                | 5,150.00              | 64.00     | 448.00      | 8.70           | 4,702.00         | 0.00             | 0.00                 |
| 4,702.00             |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 151 003      | ADD'L COMP TO TEACHERS/PROF STAFF     |                | 5,150.00              | 96.00     | 934.50      | 18.15          | 4,215.50         | 0.00             | 0.00                 |
| 4,215.50             |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 151 009      | ADD'L COMP TO TEACHERS/PROF STAFF     |                | 5,150.00              | 64.00     | 448.00      | 8.70           | 4,702.00         | 0.00             | 0.00                 |
| 4,702.00             |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 210 000      | GROUP INS/NON INST STAFF              |                | 1,545.00              | 75.70     | 529.90      | 34.30          | 1,015.10         | 0.00             | 0.00                 |
| 1,015.10             |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 211 000      | GROUP INS FOR TEACHERS/PROF STAFF     |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 211 000 0012 | GROUP INS FOR TEACHERS/PROF STAFF/MOE |                | 309.00                | 6.76      | 47.32       | 15.31          | 261.68           | 0.00             | 0.00                 |
| 261.68               |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 211 001      | GROUP INS FOR TEACHERS/PROF STAFF     |                | 3,090.00              | 293.36    | 2,053.52    | 66.46          | 1,036.48         | 0.00             | 0.00                 |
| 1,036.48             |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 211 003      | GROUP INS FOR TEACHERS/PROF STAFF     |                | 3,811.00              | 282.74    | 1,979.18    | 51.93          | 1,831.82         | 0.00             | 0.00                 |
| 1,831.82             |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 211 009      | GROUP INS FOR TEACHERS/PROF STAFF     |                | 4,532.00              | 296.55    | 2,075.85    | 45.80          | 2,456.15         | 0.00             | 0.00                 |

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|----------------------|-----------------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 2,456.15             |                                         |                |                       |          |             |                |                  |                  |                      |
| 01 1200 212 001      | GROUP INSURANCE/INSTRUC AIDES           |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                         |                |                       |          |             |                |                  |                  |                      |
| 01 1200 212 003      | GROUP INSURANCE/INSTRUC AIDES           |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                         |                |                       |          |             |                |                  |                  |                      |
| 01 1200 212 009      | GROUP INSURANCE/INSTRUC AIDES           |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                         |                |                       |          |             |                |                  |                  |                      |
| 01 1200 216 000      | GROUP INS/NON CERT PROF STAFF           |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                         |                |                       |          |             |                |                  |                  |                      |
| 01 1200 220 000      | SOCIAL SECURITY/NON INST STAFF          |                | 12,360.00             | 956.27   | 6,693.89    | 54.16          | 5,666.11         | 0.00             | 0.00                 |
| 5,666.11             |                                         |                |                       |          |             |                |                  |                  |                      |
| 01 1200 221 000      | SOCIAL SECURITY/TEACHERS/PROF STAFF     |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                         |                |                       |          |             |                |                  |                  |                      |
| 01 1200 221 000 0012 | FICA/PROFESSIONAL STAFF/MOE             |                | 1,030.00              | 68.60    | 480.20      | 46.62          | 549.80           | 0.00             | 0.00                 |
| 549.80               |                                         |                |                       |          |             |                |                  |                  |                      |
| 01 1200 221 001      | SOCIAL SECURITY/TEACHERS/PROF STAFF     |                | 20,060.00             | 2,115.37 | 14,807.51   | 73.82          | 5,252.49         | 0.00             | 0.00                 |
| 5,252.49             |                                         |                |                       |          |             |                |                  |                  |                      |
| 01 1200 221 003      | SOCIAL SECURITY/TEACHERS/PROF STAFF     |                | 36,050.00             | 2,388.10 | 16,736.82   | 46.43          | 19,313.18        | 0.00             | 0.00                 |
| 19,313.18            |                                         |                |                       |          |             |                |                  |                  |                      |
| 01 1200 221 009      | SOCIAL SECUIRTY/TEACHERS/PROF STAFF     |                | 41,200.00             | 2,670.96 | 18,698.30   | 45.38          | 22,501.70        | 0.00             | 0.00                 |
| 22,501.70            |                                         |                |                       |          |             |                |                  |                  |                      |
| 01 1200 222 001      | SS/MEDICARE TO INSTRUCTIONAL AIDES      |                | 8,961.00              | 855.81   | 5,976.49    | 66.69          | 2,984.51         | 0.00             | 0.00                 |
| 2,984.51             |                                         |                |                       |          |             |                |                  |                  |                      |
| 01 1200 222 003      | SS/MEDICARE TO INSTRUCTIONAL AIDES      |                | 12,360.00             | 1,397.08 | 9,172.63    | 74.21          | 3,187.37         | 0.00             | 0.00                 |
| 3,187.37             |                                         |                |                       |          |             |                |                  |                  |                      |
| 01 1200 222 009      | SS/MEDICARE TO INSTRUCTIONAL AIDES      |                | 20,600.00             | 1,624.48 | 10,420.45   | 50.58          | 10,179.55        | 0.00             | 0.00                 |
| 10,179.55            |                                         |                |                       |          |             |                |                  |                  |                      |
| 01 1200 223 001      | SS/MEDICARE FOR SUBSTITUTE TEACHERS     |                | 515.00                | 0.00     | 0.00        | 0.00           | 515.00           | 0.00             | 0.00                 |
| 515.00               |                                         |                |                       |          |             |                |                  |                  |                      |
| 01 1200 223 003      | SS/MEDICARE FOR SUBSTITUTE TEACHERS     |                | 1,030.00              | 0.00     | 0.00        | 0.00           | 1,030.00         | 0.00             | 0.00                 |
| 1,030.00             |                                         |                |                       |          |             |                |                  |                  |                      |
| 01 1200 223 009      | SS/MEDICARE FOR SUBSTITUTE TEACHERS     |                | 515.00                | 0.00     | 0.00        | 0.00           | 515.00           | 0.00             | 0.00                 |
| 515.00               |                                         |                |                       |          |             |                |                  |                  |                      |
| 01 1200 226 000      | SS/MEDICARE/NON CERTIFIED PROFESSIONALS |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                         |                |                       |          |             |                |                  |                  |                      |
| 01 1200 230 000      | RETIREMENT/NON INST STAFF               |                | 11,330.00             | 917.30   | 6,421.10    | 56.67          | 4,908.90         | 0.00             | 0.00                 |
| 4,908.90             |                                         |                |                       |          |             |                |                  |                  |                      |
| 01 1200 231 000      | RETIREMENT/TEACHERS PROF STAFF          |                | 515.00                | 0.00     | 0.00        | 0.00           | 515.00           | 0.00             | 0.00                 |
| 515.00               |                                         |                |                       |          |             |                |                  |                  |                      |
| 01 1200 231 000 0012 | RETIREMENT/TEACHERS PROF STAFF/MOE      |                | 1,030.00              | 66.04    | 462.28      | 44.88          | 567.72           | 0.00             | 0.00                 |
| 567.72               |                                         |                |                       |          |             |                |                  |                  |                      |
| 01 1200 231 001      | RETIREMENT/TEACHERS PROF                |                | 20,600.00             | 2,006.25 | 14,043.73   | 68.17          | 6,556.27         | 0.00             | 0.00                 |

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|----------------------|---------------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
|                      | STAFF                                 |                |                       |           |             |                |                  |                  |                      |
| 6,556.27             |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 231 003      | RETIREMENT/TEACHERS PROF STAFF        |                | 32,960.00             | 2,316.71  | 16,236.27   | 49.26          | 16,723.73        | 0.00             | 0.00                 |
| 16,723.73            |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 231 009      | RETIREMENT/TEACHERS PROF STAFF        |                | 36,050.00             | 2,456.53  | 17,195.70   | 47.70          | 18,854.30        | 0.00             | 0.00                 |
| 18,854.30            |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 232 001      | RETIREMENT/INSTRUCTIONAL AIDES        |                | 10,300.00             | 822.24    | 5,706.83    | 55.41          | 4,593.17         | 0.00             | 0.00                 |
| 4,593.17             |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 232 003      | RETIREMENT/INSTRUCTIONAL AIDES        |                | 10,300.00             | 1,043.12  | 7,103.49    | 68.97          | 3,196.51         | 0.00             | 0.00                 |
| 3,196.51             |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 232 009      | RETIREMENT/INSTRUCTIONAL AIDES        |                | 15,450.00             | 1,315.94  | 8,877.59    | 57.46          | 6,572.41         | 0.00             | 0.00                 |
| 6,572.41             |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 233 001      | RETIREMENT CONTRIB/FAC SUBS           |                | 103.00                | 0.00      | 0.00        | 0.00           | 103.00           | 0.00             | 0.00                 |
| 103.00               |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 233 003      | RETIREMENT CONTRIB/FAC SUBS           |                | 515.00                | 0.00      | 0.00        | 0.00           | 515.00           | 0.00             | 0.00                 |
| 515.00               |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 233 009      | RETIREMENT CONTRIB/FAC SUBS           |                | 103.00                | 0.00      | 0.00        | 0.00           | 103.00           | 0.00             | 0.00                 |
| 103.00               |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 236 000      | RETIREMENT CONTRIBUTION/PROF NON CERT |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 237 000      | ADD'L RETIREMENT CONTRIBUTION         |                | 4,120.00              | 91.11     | 637.77      | 15.48          | 3,482.23         | 0.00             | 0.00                 |
| 3,482.23             |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 237 000 0012 | ADD'L RETIREMENT CONTRIBUTION         |                | 515.00                | 6.56      | 45.92       | 8.92           | 469.08           | 0.00             | 0.00                 |
| 469.08               |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 237 001      | ADD'L RETIREMENT CONTRIBUTION         |                | 10,300.00             | 280.92    | 1,961.61    | 19.04          | 8,338.39         | 0.00             | 0.00                 |
| 8,338.39             |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 237 003      | ADD'L RETIREMENT CONTRIBUTION         |                | 15,450.00             | 333.70    | 2,318.13    | 15.00          | 13,131.87        | 0.00             | 0.00                 |
| 13,131.87            |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 237 009      | ADD'L RETIREMENT CONTRIBUTION         |                | 15,000.00             | 374.69    | 2,589.62    | 17.26          | 12,410.38        | 0.00             | 0.00                 |
| 12,410.38            |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 261 001      | UNEMPLOYMENT/TEACHERS/ADM             |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 262 001      | UNEMPLOYMENT/INSTRUC AIDES            |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 262 003      | UNEMPLOYMENT/INSTRUC AIDES            |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 262 009      | UNEMPLOYMENT/INSTRUC AIDES            |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 280 000      | HEALTH BENEFITS/NON INSTRUCTIONAL     |                | 23,690.00             | 2,693.73  | 18,856.11   | 79.60          | 4,833.89         | 0.00             | 0.00                 |
| 4,833.89             |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 281 000      | HEALTH BENEFITS FOR TEACHERS/PROF     |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 281 000 0012 | HEALTH BENEFITS FOR TEACHERS/PROF/MOE |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                       |                |                       |           |             |                |                  |                  |                      |
| 01 1200 281 001      | HEALTH BENEFITS FOR                   |                | 139,050.00            | 12,296.77 | 86,077.39   | 61.90          | 52,972.61        | 0.00             | 0.00                 |

User ID: CHUDSON

| Account Number  | Description                             | Revised Budget | Expended During Month | Activity  | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|-----------------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
|                 | TEACHERS/PROF                           |                |                       |           |             |                |                  |                  |                      |
| 01 1200 281 003 | HEALTH BENEFITS FOR TEACHERS/PROF       | 52,972.61      | 118,450.00            | 9,473.72  | 66,316.04   | 55.99          | 52,133.96        | 0.00             | 0.00                 |
| 01 1200 281 009 | HEALTH BENEFITS FOR TEACHERS/PROF       | 52,133.96      | 128,750.00            | 8,787.20  | 61,510.40   | 47.78          | 67,239.60        | 0.00             | 0.00                 |
| 01 1200 286 000 | HEALTH BENEFITS/PROF NON CERT STAFF     | 67,239.60      | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 291 000 | ADMINISTRATIVE MILEAGE                  | 0.00           | 206.00                | 0.00      | 0.00        | 0.00           | 206.00           | 0.00             | 0.00                 |
| 01 1200 320 001 | PROF EDUCATIONAL SERVICES               | 206.00         | 4,120.00              | 0.00      | 0.00        | 0.00           | 4,120.00         | 0.00             | 0.00                 |
| 01 1200 320 003 | PROFESSIONAL EDUCATIONAL SERVICES       | 4,120.00       | 515.00                | 0.00      | 0.00        | 0.00           | 515.00           | 0.00             | 0.00                 |
| 01 1200 320 009 | PROF EDUCATIONAL SERVICES               | 515.00         | 66,950.00             | 0.00      | 6,817.99    | 10.18          | 60,132.01        | 0.00             | 0.00                 |
| 01 1200 330 000 | EMPLOYEE TRAINING                       | 60,132.01      | 1,500.00              | 40.00     | 245.00      | 31.33          | 1,255.00         | 0.00             | 225.00               |
| 01 1200 330 001 | EMPLOYEE TRAINING                       | 1,030.00       | 750.00                | 0.00      | 0.00        | 15.33          | 750.00           | 0.00             | 115.00               |
| 01 1200 330 003 | EMPLOYEE TRAINING/DEVELOPMENT           | 635.00         | 515.00                | 0.00      | 40.00       | 32.04          | 475.00           | 0.00             | 125.00               |
| 01 1200 330 009 | EMPLOYEE TRAINING                       | 350.00         | 1,030.00              | 0.00      | 145.00      | 33.01          | 885.00           | 0.00             | 195.00               |
| 01 1200 340 001 | OTHER PROFESSIONAL SERVICES             | 690.00         | 1,030.00              | 0.00      | 0.00        | 0.00           | 1,030.00         | 0.00             | 0.00                 |
| 01 1200 340 009 | OTHER PROFESSIONAL SERVICES             | 1,030.00       | 60,000.00             | 3,552.24  | 22,746.72   | 37.91          | 37,253.28        | 0.00             | 0.00                 |
| 01 1200 340 010 | OTHER PROFESSIONAL SERVICES & OFFICIALS | 37,253.28      | 0.00                  | 3,716.97  | 32,442.12   | 0.00           | (32,442.12)      | 0.00             | 0.00                 |
| 01 1200 382 003 | DISTANCE ED/TELECOMMUNICATIONS          | (32,442.12)    | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 431 003 | REPAIRS/MAINTENANCE                     | 0.00           | 1,030.00              | 0.00      | 37.34       | 3.63           | 992.66           | 0.00             | 0.00                 |
| 01 1200 530 000 | COMMUNICATIONS                          | 992.66         | 309.00                | 0.00      | 0.00        | 0.00           | 309.00           | 0.00             | 0.00                 |
| 01 1200 561 001 | TUITION                                 | 309.00         | 251,864.00            | 49,921.00 | 273,535.74  | 108.60         | (21,671.74)      | 0.00             | 0.00                 |
| 01 1200 561 009 | TUITION                                 | (21,671.74)    | 80,000.00             | 257.27    | 257.27      | 0.32           | 79,742.73        | 0.00             | 0.00                 |
| 01 1200 580 000 | TRAVEL EXPENSE                          | 79,742.73      | 500.00                | 0.00      | 371.42      | 74.28          | 128.58           | 0.00             | 0.00                 |
| 01 1200 610 001 | GENERAL SUPPLIES                        | 128.58         | 11,330.00             | 1,125.92  | 9,095.31    | 81.37          | 2,234.69         | 0.00             | 124.44               |
| 01 1200 610 003 | GENERAL SUPPLIES                        | 2,110.25       | 5,150.00              | 0.00      | 5,156.69    | 113.82         | (6.69)           | 0.00             | 705.24               |
| 01 1200 610 009 | GENERAL SUPPLIES                        | (711.93)       | 11,330.00             | 0.00      | 8,524.54    | 75.56          | 2,805.46         | 0.00             | 36.00                |
| 01 1200 643 003 | WEB BASED SOFTWARE                      | 2,769.46       | 1,030.00              | 0.00      | 0.00        | 0.00           | 1,030.00         | 0.00             | 0.00                 |
|                 |                                         | 1,030.00       |                       |           |             |                |                  |                  |                      |





| Account | Number       | Description                         | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---------|--------------|-------------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
|         |              |                                     |                | 0.00                  |          |             |                |                  |                  |                      |
| 01      | 1300 112 009 | REG SALARIES/INSTRUCTIONAL AIDES    |                | 16,480.00             | 0.00     | 90.00       | 0.55           | 16,390.00        | 0.00             | 0.00                 |
|         |              |                                     |                | 16,390.00             |          |             |                |                  |                  |                      |
| 01      | 1300 123 009 | SUBSTITUTE TEACHER SALARIES         |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|         |              |                                     |                | 0.00                  |          |             |                |                  |                  |                      |
| 01      | 1300 151 001 | ADD'L COMP TO TEACHERS/PROF STAFF   |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|         |              |                                     |                | 0.00                  |          |             |                |                  |                  |                      |
| 01      | 1300 151 003 | ADD'L COMP TO TEACHERS/PROF STAFF   |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|         |              |                                     |                | 0.00                  |          |             |                |                  |                  |                      |
| 01      | 1300 151 009 | ADD'L COMP TO TEACHERS/PROF STAFF   |                | 29,870.00             | 0.00     | 0.00        | 0.00           | 29,870.00        | 0.00             | 0.00                 |
|         |              |                                     |                | 29,870.00             |          |             |                |                  |                  |                      |
| 01      | 1300 212 009 | GROUP INSURANCE/INSTRUC AIDES       |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|         |              |                                     |                | 0.00                  |          |             |                |                  |                  |                      |
| 01      | 1300 221 001 | SOCIAL SECURITY/TEACHERS            |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|         |              |                                     |                | 0.00                  |          |             |                |                  |                  |                      |
| 01      | 1300 221 003 | FICA/TEACHERS                       |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|         |              |                                     |                | 0.00                  |          |             |                |                  |                  |                      |
| 01      | 1300 221 009 | SOCIAL SECURITY/TEACHERS            |                | 2,266.00              | 0.00     | 0.00        | 0.00           | 2,266.00         | 0.00             | 0.00                 |
|         |              |                                     |                | 2,266.00              |          |             |                |                  |                  |                      |
| 01      | 1300 222 001 | SS/MEDICARE TO INSTRUCTIONAL AIDES  |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|         |              |                                     |                | 0.00                  |          |             |                |                  |                  |                      |
| 01      | 1300 222 003 | SS/MEDICARE TO INSTRUCTIONAL AIDES  |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|         |              |                                     |                | 0.00                  |          |             |                |                  |                  |                      |
| 01      | 1300 222 009 | SS/MEDICARE TO INSTRUCTIONAL AIDES  |                | 1,339.00              | 0.00     | 6.89        | 0.51           | 1,332.11         | 0.00             | 0.00                 |
|         |              |                                     |                | 1,332.11              |          |             |                |                  |                  |                      |
| 01      | 1300 223 009 | SS/MEDICARE FOR SUBSTITUTE TEACHERS |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|         |              |                                     |                | 0.00                  |          |             |                |                  |                  |                      |
| 01      | 1300 231 001 | RETIREMENT/TEACHERS PROF STAFF      |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|         |              |                                     |                | 0.00                  |          |             |                |                  |                  |                      |
| 01      | 1300 231 003 | RETIREMENT/TEACHERS PROF STAFF      |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|         |              |                                     |                | 0.00                  |          |             |                |                  |                  |                      |
| 01      | 1300 231 009 | RETIREMENT/TEACHERS PROF STAFF      |                | 1,854.00              | 0.00     | 0.00        | 0.00           | 1,854.00         | 0.00             | 0.00                 |
|         |              |                                     |                | 1,854.00              |          |             |                |                  |                  |                      |
| 01      | 1300 232 001 | RETIREMENT/INSTRUCTIONAL AIDES      |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|         |              |                                     |                | 0.00                  |          |             |                |                  |                  |                      |
| 01      | 1300 232 003 | RETIREMENT/INSTRUCTIONAL AIDES      |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|         |              |                                     |                | 0.00                  |          |             |                |                  |                  |                      |
| 01      | 1300 232 009 | RETIREMENT/INSTRUCTIONAL AIDES      |                | 1,236.00              | 0.00     | 6.62        | 0.54           | 1,229.38         | 0.00             | 0.00                 |
|         |              |                                     |                | 1,229.38              |          |             |                |                  |                  |                      |
| 01      | 1300 237 001 | ADD'L RETIREMENT CONTRIBUTION       |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|         |              |                                     |                | 0.00                  |          |             |                |                  |                  |                      |
| 01      | 1300 237 003 | ADD'L RETIREMENT CONTRIBUTION       |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|         |              |                                     |                | 0.00                  |          |             |                |                  |                  |                      |



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| Account Number  | Account Description               | Revised Budget | Expended During Month | Activity  | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|-----------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
|                 | TEACHERS/PROF                     |                |                       |           |             |                |                  |                  |                      |
| 01 2110 580 000 | TRAVEL EXPENDITURES               | 0.00           | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2110 610 000 | GENERAL SUPPLIES                  | 0.00           | 243.95                | 243.95    | 0.00        | (243.95)       | 0.00             | 0.00             | 0.00                 |
| 01 2110 810 000 | DUES AND FEES/ENTRY FEES          | 0.00           | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2110            | SOCIAL WORK SERVICES              | 0.00           | 0.00                  | 243.95    | 243.95      | 0.00           | (243.95)         | 0.00             | 0.00                 |
| 2120            | GUIDANCE SERVICES                 |                |                       |           |             |                |                  |                  |                      |
| 01 2120 110 001 | REG SALARIES/NON INSTR STAFF      | 0.00           | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2120 111 001 | SALARIES OF TEACHERS/PROF STAFF   | 133,900.00     | 7,070.00              | 49,490.00 | 36.96       | 84,410.00      | 0.00             | 0.00             | 0.00                 |
| 01 2120 111 003 | SALARIES OF TEACHERS/PROF STAFF   | 82,400.00      | 2,040.00              | 14,280.00 | 17.33       | 68,120.00      | 0.00             | 0.00             | 0.00                 |
| 01 2120 210 001 | GROUP INS/NON INSTRUCTIONAL       | 0.00           | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2120 211 001 | GROUP INS FOR TEACHERS/PROF STAFF | 1,236.00       | 58.91                 | 412.37    | 33.36       | 823.63         | 0.00             | 0.00             | 0.00                 |
| 01 2120 211 003 | GROUP INS FOR TEACHERS/PROF STAFF | 1,030.00       | 20.03                 | 140.21    | 13.61       | 889.79         | 0.00             | 0.00             | 0.00                 |
| 01 2120 220 001 | SOCIAL SECURITY/NON INSTR STAFF   | 0.00           | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2120 221 001 | SOCIAL SECURITY/TEACHERS          | 11,330.00      | 531.71                | 3,722.00  | 32.85       | 7,608.00       | 0.00             | 0.00             | 0.00                 |
| 01 2120 221 003 | SOCIAL SECURITY/TEACHERS          | 7,210.00       | 155.62                | 1,089.34  | 15.11       | 6,120.66       | 0.00             | 0.00             | 0.00                 |
| 01 2120 230 001 | RETIREMENT/NON INST STAFF         | 0.00           | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2120 231 001 | RETIREMENT/TEACHERS PROF STAFF    | 10,300.00      | 519.64                | 3,637.48  | 35.32       | 6,662.52       | 0.00             | 0.00             | 0.00                 |
| 01 2120 231 003 | RETIREMENT/TEACHERS PROF STAFF    | 6,695.00       | 149.94                | 1,049.58  | 15.68       | 5,645.42       | 0.00             | 0.00             | 0.00                 |
| 01 2120 237 001 | ADD'L RETIREMENT CONTRIBUTION     | 3,605.00       | 51.60                 | 361.20    | 10.02       | 3,243.80       | 0.00             | 0.00             | 0.00                 |
| 01 2120 237 003 | ADD'L RETIREMENT CONTRIBUTION     | 2,266.00       | 14.89                 | 104.23    | 4.60        | 2,161.77       | 0.00             | 0.00             | 0.00                 |
| 01 2120 281 001 | HEALTH BENEFITS FOR TEACHERS/PROF | 36,050.00      | 1,428.80              | 10,001.60 | 27.74       | 26,048.40      | 0.00             | 0.00             | 0.00                 |
| 01 2120 281 003 | HEALTH BENEFITS FOR TEACHERS/PROF | 28,840.00      | 680.60                | 4,764.20  | 16.52       | 24,075.80      | 0.00             | 0.00             | 0.00                 |
| 01 2120 610 001 | GENERAL SUPPLIES                  | 515.00         | 0.00                  | 0.00      | 0.00        | 515.00         | 0.00             | 0.00             | 0.00                 |
| 01 2120 610 003 | GENERAL SUPPLIES                  | 515.00         | 0.00                  | 0.00      | 0.00        | 515.00         | 0.00             | 0.00             | 0.00                 |

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User ID: CHUDSON

| Account Number   | Account Description                 | Revised Budget | Expended During Month | Activity  | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|------------------|-------------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 01 2120 810 001  | REG SALARIES/NON INST STAFF         |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00             |                                     |                |                       |           |             |                |                  |                  |                      |
| 2120 000 000 000 | PERSONNEL SERVICES                  |                | 325,892.00            | 12,721.74 | 89,052.21   | 27.33          | 236,839.79       | 0.00             | 0.00                 |
| 2130 000 000 000 | HEALTH SERVICES                     |                |                       |           |             |                |                  |                  |                      |
| 01 2130 110 003  | REGULAR SALARIES/NON INSTR STAFF    |                | 23,600.00             | 1,269.32  | 8,502.08    | 36.03          | 15,097.92        | 0.00             | 0.00                 |
| 15,097.92        |                                     |                |                       |           |             |                |                  |                  |                      |
| 01 2130 110 009  | REG SALARIES/NON INSTR STAFF        |                | 48,000.00             | 2,420.48  | 16,943.36   | 35.30          | 31,056.64        | 0.00             | 0.00                 |
| 31,056.64        |                                     |                |                       |           |             |                |                  |                  |                      |
| 01 2130 111 001  | SALARIES OF TEACHERS/PROF STAFF     |                | 25,750.00             | 2,414.98  | 16,904.86   | 65.65          | 8,845.14         | 0.00             | 0.00                 |
| 8,845.14         |                                     |                |                       |           |             |                |                  |                  |                      |
| 01 2130 111 003  | SALARIES OF TEACHERS/PROF STAFF     |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00             |                                     |                |                       |           |             |                |                  |                  |                      |
| 01 2130 151 003  | ADD'L COMP TO TEACHERS/PROF STAFF   |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00             |                                     |                |                       |           |             |                |                  |                  |                      |
| 01 2130 210 009  | GROUP INS/NON INST STAFF            |                | 250.00                | 27.33     | 191.31      | 76.52          | 58.69            | 0.00             | 0.00                 |
| 58.69            |                                     |                |                       |           |             |                |                  |                  |                      |
| 01 2130 211 001  | GROUP INS FOR TEACHERS/PROF STAFF   |                | 206.00                | 16.15     | 113.05      | 54.88          | 92.95            | 0.00             | 0.00                 |
| 92.95            |                                     |                |                       |           |             |                |                  |                  |                      |
| 01 2130 211 003  | GROUP INS FOR TEACHERS/PROF STAFF   |                | 103.00                | 0.00      | 0.00        | 0.00           | 103.00           | 0.00             | 0.00                 |
| 103.00           |                                     |                |                       |           |             |                |                  |                  |                      |
| 01 2130 220 003  | SOCIAL SECURITY/NON INSTR STAFF     |                | 1,854.00              | 97.10     | 650.41      | 35.08          | 1,203.59         | 0.00             | 0.00                 |
| 1,203.59         |                                     |                |                       |           |             |                |                  |                  |                      |
| 01 2130 220 009  | SOCIAL SECURITY/NON INSTR STAFF     |                | 2,500.00              | 182.41    | 1,276.98    | 51.08          | 1,223.02         | 0.00             | 0.00                 |
| 1,223.02         |                                     |                |                       |           |             |                |                  |                  |                      |
| 01 2130 221 001  | SOCIAL SECURITY/TEACHERS PROF STAFF |                | 3,090.00              | 184.41    | 1,290.87    | 41.78          | 1,799.13         | 0.00             | 0.00                 |
| 1,799.13         |                                     |                |                       |           |             |                |                  |                  |                      |
| 01 2130 221 003  | SOCIAL SECURITY/TEACHERS PROF STAFF |                | 4,000.00              | 0.00      | 0.00        | 0.00           | 4,000.00         | 0.00             | 0.00                 |
| 4,000.00         |                                     |                |                       |           |             |                |                  |                  |                      |
| 01 2130 230 003  | RETIREMENT/NON INSTRUCTIONAL STAFF  |                | 1,545.00              | 93.29     | 624.90      | 40.45          | 920.10           | 0.00             | 0.00                 |
| 920.10           |                                     |                |                       |           |             |                |                  |                  |                      |
| 01 2130 230 009  | RETIREMENT/NON INSTR STAFF          |                | 2,500.00              | 177.91    | 1,245.36    | 49.81          | 1,254.64         | 0.00             | 0.00                 |
| 1,254.64         |                                     |                |                       |           |             |                |                  |                  |                      |
| 01 2130 231 001  | RETIREMENT/TEACHERS PROF STAFF      |                | 2,060.00              | 177.50    | 1,242.50    | 60.32          | 817.50           | 0.00             | 0.00                 |
| 817.50           |                                     |                |                       |           |             |                |                  |                  |                      |
| 01 2130 231 003  | RETIREMENT/TEACHERS PROF STAFF      |                | 515.00                | 0.00      | 0.00        | 0.00           | 515.00           | 0.00             | 0.00                 |
| 515.00           |                                     |                |                       |           |             |                |                  |                  |                      |
| 01 2130 237 001  | ADD'L RETIREMENT CONTRIBUTION       |                | 721.00                | 17.63     | 123.41      | 17.12          | 597.59           | 0.00             | 0.00                 |
| 597.59           |                                     |                |                       |           |             |                |                  |                  |                      |
| 01 2130 237 003  | ADD'L RETIREMENT CONTRIBUTION       |                | 515.00                | 9.27      | 62.09       | 12.06          | 452.91           | 0.00             | 0.00                 |
| 452.91           |                                     |                |                       |           |             |                |                  |                  |                      |
| 01 2130 237 009  | ADD'L RETIREMENT CONTRIBUTION       |                | 1,000.00              | 17.67     | 123.69      | 12.37          | 876.31           | 0.00             | 0.00                 |
| 876.31           |                                     |                |                       |           |             |                |                  |                  |                      |
| 01 2130 280 009  | HEALTH BENEFITS/NON                 |                | 30,000.00             | 1,478.74  | 10,351.18   | 34.50          | 19,648.82        | 0.00             | 0.00                 |



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| Account Number  | Account Description                     | Revised Budget | Expended During Month | Activity  | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|-----------------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 01 2151 211 003 | GROUP INS FOR TEACHERS/PROF STAFF       |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                         |                |                       |           |             |                |                  |                  |                      |
| 01 2151 211 009 | GROUP INS FOR TEACHERS/PROF STAFF       |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                         |                |                       |           |             |                |                  |                  |                      |
| 01 2151 221 003 | SOCIAL SECURITY/TEACHERS                |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                         |                |                       |           |             |                |                  |                  |                      |
| 01 2151 221 009 | SOCIAL SECURITY/TEACHERS                |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                         |                |                       |           |             |                |                  |                  |                      |
| 01 2151 231 003 | RETIREMENT/TEACHERS PROF STAFF          |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                         |                |                       |           |             |                |                  |                  |                      |
| 01 2151 231 009 | RETIREMENT/TEACHERS PROF STAFF          |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                         |                |                       |           |             |                |                  |                  |                      |
| 01 2151 237 003 | ADD'L RETIREMENT CONTRIBUTION           |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                         |                |                       |           |             |                |                  |                  |                      |
| 01 2151 237 009 | ADD'L RETIREMENT CONTRIBUTION           |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                         |                |                       |           |             |                |                  |                  |                      |
| 01 2151 281 003 | HEALTH BENEFITS FOR TEACHERS/PROF       |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                         |                |                       |           |             |                |                  |                  |                      |
| 01 2151 281 009 | HEALTH BENEFITS FOR TEACHERS/PROF       |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                         |                |                       |           |             |                |                  |                  |                      |
| 01 2151 340 001 | SA SPEECH PATHOLOGY                     |                | 33,000.00             | 4,151.50  | 25,651.50   | 77.73          | 7,348.50         | 0.00             | 0.00                 |
| 7,348.50        |                                         |                |                       |           |             |                |                  |                  |                      |
| 01 2151 340 003 | SA SPEECH PATHOLOGY                     |                | 39,000.00             | 5,710.50  | 41,533.00   | 106.49         | (2,533.00)       | 0.00             | 0.00                 |
| (2,533.00)      |                                         |                |                       |           |             |                |                  |                  |                      |
| 01 2151 340 009 | OTHER PROFESSIONAL SERVICES/SLP         |                | 120,000.00            | 27,036.25 | 163,918.89  | 136.60         | (43,918.89)      | 0.00             | 0.00                 |
| (43,918.89)     |                                         |                |                       |           |             |                |                  |                  |                      |
| 01 2151 340 010 | OTHER PROFESSIONAL SERVICES & OFFICIALS |                | 27,500.00             | 0.00      | 6,481.50    | 23.57          | 21,018.50        | 0.00             | 0.00                 |
| 21,018.50       |                                         |                |                       |           |             |                |                  |                  |                      |
| 01 2151 610 009 | GENERAL SUPPLIES                        |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                         |                |                       |           |             |                |                  |                  |                      |
| 2151            | (\$8,084.89) PATHOLOGY                  |                | 219,500.00            | 36,898.25 | 237,584.89  | 108.24         | (18,084.89)      | 0.00             | 0.00                 |
| 2152            | PK 3-5 SPEECH PATHOLOGY                 |                |                       |           |             |                |                  |                  |                      |
| 01 2152 340 010 | 3-5 SPEECH PATHOLOGY SERVICES           |                | 30,000.00             | 5,746.00  | 50,330.50   | 167.77         | (20,330.50)      | 0.00             | 0.00                 |
| (20,330.50)     |                                         |                |                       |           |             |                |                  |                  |                      |
| 2152            | (20,330.50) PECH PATHOLOGY              |                | 30,000.00             | 5,746.00  | 50,330.50   | 167.77         | (20,330.50)      | 0.00             | 0.00                 |
| 2153            | PK 0-3 SPEECH PATHOLOGY                 |                |                       |           |             |                |                  |                  |                      |
| 01 2153 340 010 | 0-2 SPEECH PATHOLOGY                    |                | 18,000.00             | 2,111.50  | 13,202.00   | 73.34          | 4,798.00         | 0.00             | 0.00                 |
| 4,798.00        |                                         |                |                       |           |             |                |                  |                  |                      |
| 2153            | PK 0-3 SPEECH PATHOLOGY                 |                | 18,000.00             | 2,111.50  | 13,202.00   | 73.34          | 4,798.00         | 0.00             | 0.00                 |
| 2161            | SA OCCUPATIONAL THERAPY                 |                |                       |           |             |                |                  |                  |                      |
| 01 2161 340 001 | OCCUPATIONAL THERAPY                    |                | 13,000.00             | 525.00    | 2,835.00    | 21.81          | 10,165.00        | 0.00             | 0.00                 |
| 10,165.00       |                                         |                |                       |           |             |                |                  |                  |                      |
| 01 2161 340 003 | OCCUPATIONAL THERAPY                    |                | 6,000.00              | 350.00    | 2,485.00    | 41.42          | 3,515.00         | 0.00             | 0.00                 |
| 3,515.00        |                                         |                |                       |           |             |                |                  |                  |                      |
| 01 2161 340 009 | OCCUPATIONAL THERAPY                    |                | 20,000.00             | 1,295.00  | 12,652.50   | 63.26          | 7,347.50         | 0.00             | 0.00                 |

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| Account Number  | Account Description              | Revised Budget | Expended During Month | Activity  | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|----------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
|                 | 7,347.50                         |                |                       |           |             |                |                  |                  |                      |
| 2161            | SA 1000 PROFESSIONAL THERAPY     |                | 39,000.00             | 2,170.00  | 17,972.50   | 46.08          | 21,027.50        | 0.00             | 0.00                 |
| 2162            | PK OCCUPATIONAL THERAPY          |                |                       |           |             |                |                  |                  |                      |
| 01 2162 340 010 | OCCUPATIONAL THERAPY             |                | 5,000.00              | 1,172.50  | 2,615.50    | 52.31          | 2,384.50         | 0.00             | 0.00                 |
|                 | 2,384.50                         |                |                       |           |             |                |                  |                  |                      |
| 2162            | PK 2000 PROFESSIONAL THERAPY     |                | 5,000.00              | 1,172.50  | 2,615.50    | 52.31          | 2,384.50         | 0.00             | 0.00                 |
| 2163            | 0-2 OCCUPATIONAL THERAPY         |                |                       |           |             |                |                  |                  |                      |
| 01 2163 340 010 | OCCUPATIONAL THERAPY             |                | 0.00                  | 3,570.00  | 24,255.00   | 0.00           | (24,255.00)      | 0.00             | 0.00                 |
|                 | (24,255.00)                      |                |                       |           |             |                |                  |                  |                      |
| 2163            | (0-2) 2000 PROFESSIONAL THERAPY  |                | 0.00                  | 3,570.00  | 24,255.00   | 0.00           | (24,255.00)      | 0.00             | 0.00                 |
| 2171            | SA PHYSICAL THERAPY              |                |                       |           |             |                |                  |                  |                      |
| 01 2171 340 001 | PHYSICAL THERAPY SERVICES        |                | 28,000.00             | 280.00    | 2,170.00    | 7.75           | 25,830.00        | 0.00             | 0.00                 |
|                 | 25,830.00                        |                |                       |           |             |                |                  |                  |                      |
| 01 2171 340 003 | PHYSICAL THERAPY SERVICES        |                | 3,605.00              | 472.50    | 2,187.50    | 60.68          | 1,417.50         | 0.00             | 0.00                 |
|                 | 1,417.50                         |                |                       |           |             |                |                  |                  |                      |
| 01 2171 340 009 | PHYSICAL THERAPY SERVICES        |                | 6,000.00              | 875.00    | 6,072.50    | 101.21         | (72.50)          | 0.00             | 0.00                 |
|                 | (72.50)                          |                |                       |           |             |                |                  |                  |                      |
| 2171            | SA 7000 PHYSICAL THERAPY         |                | 37,605.00             | 1,627.50  | 10,430.00   | 27.74          | 27,175.00        | 0.00             | 0.00                 |
| 2172            | PK PHYSICAL THERAPY              |                |                       |           |             |                |                  |                  |                      |
| 01 2172 340 010 | PHYSICAL THERAPY SERVICES        |                | 12,360.00             | 245.00    | 472.50      | 3.82           | 11,887.50        | 0.00             | 0.00                 |
|                 | 11,887.50                        |                |                       |           |             |                |                  |                  |                      |
| 2172            | PK 1000 PHYSICAL THERAPY         |                | 12,360.00             | 245.00    | 472.50      | 3.82           | 11,887.50        | 0.00             | 0.00                 |
| 2173            | 0-2 PHYSICAL THERAPY             |                |                       |           |             |                |                  |                  |                      |
| 01 2173 340 010 | PHYSICAL THERAPY SERVICES        |                | 20,000.00             | 2,660.00  | 17,255.00   | 86.28          | 2,745.00         | 0.00             | 0.00                 |
|                 | 2,745.00                         |                |                       |           |             |                |                  |                  |                      |
| 2173            | 0-2, PK 2000 PHYSICAL THERAPY    |                | 20,000.00             | 2,660.00  | 17,255.00   | 86.28          | 2,745.00         | 0.00             | 0.00                 |
| 2181            | SA VISION                        |                |                       |           |             |                |                  |                  |                      |
| 01 2181 340 009 | VISION SERVICES                  |                | 70,000.00             | 9,847.59  | 62,037.95   | 88.63          | 7,962.05         | 0.00             | 0.00                 |
|                 | 7,962.05                         |                |                       |           |             |                |                  |                  |                      |
| 01 2181 340 010 | OTHER PROFESSIONAL SERVICES      |                | 7,500.00              | 2,243.57  | 11,217.85   | 149.57         | (3,717.85)       | 0.00             | 0.00                 |
|                 | (3,717.85)                       |                |                       |           |             |                |                  |                  |                      |
| 2181            | SA 4000 VISION                   |                | 77,500.00             | 12,091.16 | 73,255.80   | 94.52          | 4,244.20         | 0.00             | 0.00                 |
| 2189            | M.S. ATHLETICS                   |                |                       |           |             |                |                  |                  |                      |
| 01 2189 130 003 | ATHLETIC PROGRAMS                |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                             |                |                       |           |             |                |                  |                  |                      |
| 2189            | M.S. 1000 ATHLETICS              |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2204            | CHEERLEADERS                     |                |                       |           |             |                |                  |                  |                      |
| 01 2204 408 001 | CHEERLEADERS                     |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                             |                |                       |           |             |                |                  |                  |                      |
| 2204            | CHEERLEADERS                     |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2212            | INSTR AND CURRICULUM DEVELOPMENT |                |                       |           |             |                |                  |                  |                      |
| 01 2212 151 000 | ADD'L COMPENSATION TO TEACHERS   |                | 15,450.00             | 0.00      | 1,047.50    | 6.78           | 14,402.50        | 0.00             | 0.00                 |
|                 | 14,402.50                        |                |                       |           |             |                |                  |                  |                      |
| 01 2212 221 000 | SOCIAL SECURITY/TEACHERS         |                | 1,545.00              | 0.00      | 80.14       | 5.19           | 1,464.86         | 0.00             | 0.00                 |
|                 | 1,464.86                         |                |                       |           |             |                |                  |                  |                      |
| 01 2212 231 000 | RETIREMENT/TEACHERS PROF STAFF   |                | 1,545.00              | 0.00      | 76.99       | 4.98           | 1,468.01         | 0.00             | 0.00                 |
|                 | 1,468.01                         |                |                       |           |             |                |                  |                  |                      |
| 01 2212 237 000 | ADD'L RETIREMENT CONTRIBUTION    |                | 1,030.00              | 0.00      | 7.64        | 0.74           | 1,022.36         | 0.00             | 0.00                 |

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|----------------------|-------------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 01 2212 320 000      | PROFESSIONAL EDUCATIONAL SERVICES   | 1,022.36       | 515.00                | 0.00     | 0.00        | 0.00           | 515.00           | 0.00             | 0.00                 |
| 01 2212 330 000      | EMPLOYEE TRAINING                   | 515.00         | 2,060.00              | 0.00     | 743.50      | 94.34          | 1,316.50         | 0.00             | 1,200.00             |
| 01 2212 330 001      | EMPLOYEE TRAINING/DEVELOPMENT       | 116.50         | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2212 330 003      | EMPLOYEE TRAINING/DEVELOPMENT       | 0.00           | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2212 580 000      | TRAVEL EXPENDITURES                 | 0.00           | 0.00                  | 1,606.29 | 1,606.29    | 0.00           | (1,606.29)       | 0.00             | 0.00                 |
| 01 2212 610 000      | CURRICULUM SUPPLIES                 | (1,606.29)     | 18,540.00             | 275.54   | 873.67      | 5.52           | 17,666.33        | 0.00             | 150.00               |
| 01 2212 610 001      | GENERAL SUPPLIES                    | 17,516.33      | 7,210.00              | 0.00     | 22,116.13   | 306.74         | (14,906.13)      | 0.00             | 0.00                 |
| 01 2212 610 003      | GENERAL SUPPLIES                    | (14,906.13)    | 5,150.00              | 119.17   | 4,081.86    | 126.07         | 1,068.14         | 0.00             | 2,410.99             |
| 01 2212 610 009      | GENERAL SUPPLIES                    | (1,342.85)     | 20,600.00             | 0.00     | 1,609.44    | 8.96           | 18,990.56        | 0.00             | 236.00               |
| 01 2212 640 000      | TEXTBOOKS                           | 18,754.56      | 51,500.00             | 0.00     | 0.00        | 0.00           | 51,500.00        | 0.00             | 0.00                 |
| 01 2212 640 001      | TEXTBOOKS                           | 51,500.00      | 3,090.00              | 0.00     | 144.40      | 4.67           | 2,945.60         | 0.00             | 0.00                 |
| 01 2212 640 003      | TEXTBOOKS                           | 2,945.60       | 5,150.00              | 0.00     | 6,647.80    | 129.34         | (1,497.80)       | 0.00             | 12.99                |
| 01 2212 640 009      | TEXTBOOKS                           | (1,510.79)     | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2212 643 000      | WEB BASED SOFTWARE                  | 0.00           | 515.00                | 0.00     | 0.00        | 0.00           | 515.00           | 0.00             | 0.00                 |
| 01 2212 643 001      | WEB BASED SOFTWARE                  | 515.00         | 10,300.00             | 0.00     | 0.00        | 0.00           | 10,300.00        | 0.00             | 0.00                 |
| 01 2212 643 003      | WEB BASED SOFTWARE                  | 10,300.00      | 1,030.00              | 0.00     | 0.00        | 0.00           | 1,030.00         | 0.00             | 0.00                 |
| 01 2212 643 009      | WEB BASED SOFTWARE                  | 1,030.00       | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2212 731 001      | MACHINERY                           | 0.00           | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2212 10378 AND 10379 | CURRICULUM                          | 0.00           | 145,230.00            | 2,001.00 | 39,035.36   | 29.64          | 106,194.64       | 0.00             | 4,009.98             |
| 2213                 | INSTRUCTIONAL STAFF TRAINING        |                |                       |          |             |                |                  |                  |                      |
| 01 2213 252 000      | TUITION REIMBURSEMENT/SUPPORT STAFF | 0.00           | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2213 330 000      | INSTRUCTIONAL STAFF TRAINING        | 0.00           | 2,060.00              | 0.00     | 3,468.85    | 179.31         | (1,408.85)       | 0.00             | 225.00               |
| 01 2213 330 001      | EMPLOYEE TRAINING/DEVELOPMENT       | (1,633.85)     | 3,090.00              | 0.00     | 590.00      | 35.79          | 2,500.00         | 0.00             | 515.83               |
| 01 2213 330 003      | EMPLOYEE TRAINING/DEVELOPMENT       | 1,984.17       | 515.00                | 0.00     | 0.00        | 0.00           | 515.00           | 0.00             | 0.00                 |
| 01 2213 330 009      | EMPLOYEE TRAINING/DEVELOPMENT       | 515.00         | 1,545.00              | 0.00     | 0.00        | 9.71           | 1,545.00         | 0.00             | 150.00               |
|                      |                                     | 1,395.00       |                       |          |             |                |                  |                  |                      |

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|-----------------|-------------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 2213            | INSTRUCTIONAL STAFF TRAINING        |                | 7,210.00              | 0.00     | 4,058.85    | 68.65          | 3,151.15         | 0.00             | 890.83               |
| 2214            | IMPLEMENTATION OF STANDARDS         |                |                       |          |             |                |                  |                  |                      |
| 01 2214 320 000 | PROFESSIONAL EDUCATIONAL SERVICES   |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 2214            | IMPLEMENTATION OF STANDARDS         |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2220            | LIBRARY/MEDIA SERVICES              |                |                       |          |             |                |                  |                  |                      |
| 01 2220 111 001 | SALARIES OF TEACHERS/PROF STAFF     |                | 40,000.00             | 4,336.00 | 30,352.00   | 75.88          | 9,648.00         | 0.00             | 0.00                 |
|                 | 9,648.00                            |                |                       |          |             |                |                  |                  |                      |
| 01 2220 111 003 | SALARIES OF TEACHERS/PROF STAFF     |                | 75,000.00             | 6,560.00 | 45,920.00   | 61.23          | 29,080.00        | 0.00             | 0.00                 |
|                 | 29,080.00                           |                |                       |          |             |                |                  |                  |                      |
| 01 2220 111 009 | SALARIES OF TEACHERS/PROF STAFF     |                | 28,000.00             | 2,496.00 | 17,472.00   | 62.40          | 10,528.00        | 0.00             | 0.00                 |
|                 | 10,528.00                           |                |                       |          |             |                |                  |                  |                      |
| 01 2220 211 001 | GROUP INS FOR TEACHERS/PROF STAFF   |                | 500.00                | 42.41    | 296.87      | 59.37          | 203.13           | 0.00             | 0.00                 |
|                 | 203.13                              |                |                       |          |             |                |                  |                  |                      |
| 01 2220 211 003 | GROUP INS FOR TEACHERS/PROF STAFF   |                | 515.00                | 61.38    | 429.66      | 83.43          | 85.34            | 0.00             | 0.00                 |
|                 | 85.34                               |                |                       |          |             |                |                  |                  |                      |
| 01 2220 211 009 | GROUP INS FOR TEACHERS/PROF STAFF   |                | 515.00                | 20.43    | 143.01      | 27.77          | 371.99           | 0.00             | 0.00                 |
|                 | 371.99                              |                |                       |          |             |                |                  |                  |                      |
| 01 2220 221 001 | SOCIAL SECURITY/TEACHERS PROF STAFF |                | 3,296.00              | 327.94   | 2,295.49    | 69.64          | 1,000.51         | 0.00             | 0.00                 |
|                 | 1,000.51                            |                |                       |          |             |                |                  |                  |                      |
| 01 2220 221 003 | SOCIAL SECURITY/TEACHERS PROF STAFF |                | 4,000.00              | 501.03   | 3,507.26    | 87.68          | 492.74           | 0.00             | 0.00                 |
|                 | 492.74                              |                |                       |          |             |                |                  |                  |                      |
| 01 2220 221 009 | SOCIAL SECURITY/TEACHERS PROF STAFF |                | 3,605.00              | 220.33   | 1,542.30    | 42.78          | 2,062.70         | 0.00             | 0.00                 |
|                 | 2,062.70                            |                |                       |          |             |                |                  |                  |                      |
| 01 2220 231 001 | RETIREMENT/TEACHERS PROF STAFF      |                | 2,700.00              | 318.69   | 2,230.83    | 82.62          | 469.17           | 0.00             | 0.00                 |
|                 | 469.17                              |                |                       |          |             |                |                  |                  |                      |
| 01 2220 231 003 | RETIREMENT/TEACHERS PROF STAFF      |                | 4,635.00              | 482.16   | 3,375.12    | 72.82          | 1,259.88         | 0.00             | 0.00                 |
|                 | 1,259.88                            |                |                       |          |             |                |                  |                  |                      |
| 01 2220 231 009 | RETIREMENT/TEACHERS PROF STAFF      |                | 2,678.00              | 183.45   | 1,284.15    | 47.95          | 1,393.85         | 0.00             | 0.00                 |
|                 | 1,393.85                            |                |                       |          |             |                |                  |                  |                      |
| 01 2220 237 001 | ADD'L RETIREMENT CONTRIBUTION       |                | 1,200.00              | 31.65    | 221.54      | 18.46          | 978.46           | 0.00             | 0.00                 |
|                 | 978.46                              |                |                       |          |             |                |                  |                  |                      |
| 01 2220 237 003 | ADD'L RETIREMENT CONTRIBUTION       |                | 1,500.00              | 47.89    | 335.23      | 22.35          | 1,164.77         | 0.00             | 0.00                 |
|                 | 1,164.77                            |                |                       |          |             |                |                  |                  |                      |
| 01 2220 237 009 | ADD'L RETIREMENT CONTRIBUTION       |                | 1,545.00              | 18.22    | 127.54      | 8.26           | 1,417.46         | 0.00             | 0.00                 |
|                 | 1,417.46                            |                |                       |          |             |                |                  |                  |                      |
| 01 2220 281 001 | HEALTH BENEFITS FOR TEACHERS/PROF   |                | 15,000.00             | 1,652.20 | 11,565.40   | 77.10          | 3,434.60         | 0.00             | 0.00                 |
|                 | 3,434.60                            |                |                       |          |             |                |                  |                  |                      |
| 01 2220 281 003 | HEALTH BENEFITS FOR TEACHERS/PROF   |                | 23,000.00             | 2,424.17 | 16,969.19   | 73.78          | 6,030.81         | 0.00             | 0.00                 |
|                 | 6,030.81                            |                |                       |          |             |                |                  |                  |                      |
| 01 2220 281 009 | HEALTH BENEFITS FOR                 |                | 5,000.00              | 393.30   | 2,753.10    | 55.06          | 2,246.90         | 0.00             | 0.00                 |

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| Account Number  | Account Description                     | Revised Budget | Expended During Month | Activity  | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|-----------------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
|                 | TEACHERS/PROF                           |                |                       |           |             |                |                  |                  |                      |
|                 | 2,246.90                                |                |                       |           |             |                |                  |                  |                      |
| 01 2220 610 001 | GENERAL SUPPLIES                        |                | 515.00                | 0.00      | 0.00        | 0.00           | 515.00           | 0.00             | 0.00                 |
|                 | 515.00                                  |                |                       |           |             |                |                  |                  |                      |
| 01 2220 610 003 | GENERAL SUPPLIES                        |                | 3,000.00              | 0.00      | 1,863.03    | 62.10          | 1,136.97         | 0.00             | 0.00                 |
|                 | 1,136.97                                |                |                       |           |             |                |                  |                  |                      |
| 01 2220 610 009 | GENERAL SUPPLIES                        |                | 515.00                | 80.90     | 454.56      | 88.26          | 60.44            | 0.00             | 0.00                 |
|                 | 60.44                                   |                |                       |           |             |                |                  |                  |                      |
| 01 2220 640 001 | TEXTBOOKS/LIBRARY BOOKS                 |                | 1,030.00              | 0.00      | 0.00        | 0.00           | 1,030.00         | 0.00             | 0.00                 |
|                 | 1,030.00                                |                |                       |           |             |                |                  |                  |                      |
| 01 2220 640 003 | TEXTBOOKS/LIBRARY BOOKS                 |                | 3,700.00              | 397.38    | 2,399.92    | 65.23          | 1,300.08         | 0.00             | 13.65                |
|                 | 1,286.43                                |                |                       |           |             |                |                  |                  |                      |
| 01 2220 640 009 | TEXTBOOKS/LIBRARY BOOKS                 |                | 4,120.00              | 0.00      | 0.00        | 58.15          | 4,120.00         | 0.00             | 2,395.94             |
|                 | 1,724.06                                |                |                       |           |             |                |                  |                  |                      |
| 2220            | LIBRARY/MEDIA SERVICES                  |                | 225,569.00            | 20,595.53 | 145,538.20  | 65.59          | 80,030.80        | 0.00             | 2,409.59             |
| 2230            | INSTRUCTION RELATED TECHNOLOGY          |                |                       |           |             |                |                  |                  |                      |
| 01 2230 116 000 | SALARIES/NON CERTIFIED PROFESSIONALS    |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 01 2230 216 000 | GROUP INS/NON CERT PROF STAFF           |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 01 2230 226 000 | SS/MEDICARE/NON CERTIFIED PROFESSIONALS |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 01 2230 236 000 | RETIREMENT CONTRIBUTION/PROF NON CERT   |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 01 2230 237 000 | ADD'L RETIREMENT CONTRIBUTION           |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 01 2230 286 000 | HEALTH BENEFITS/PROF NON CERT STAFF     |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 01 2230 330 000 | EMPLOYEE TRAINING/DEVELOPMENT           |                | 515.00                | 0.00      | 0.00        | 0.00           | 515.00           | 0.00             | 0.00                 |
|                 | 515.00                                  |                |                       |           |             |                |                  |                  |                      |
| 01 2230 350 000 | TECHNICAL SERVICES                      |                | 2,060.00              | 0.00      | 2,600.00    | 126.21         | (540.00)         | 0.00             | 0.00                 |
|                 | (540.00)                                |                |                       |           |             |                |                  |                  |                      |
| 01 2230 350 003 | TECHNICAL SERVICES                      |                | 2,060.00              | 0.00      | 0.00        | 0.00           | 2,060.00         | 0.00             | 0.00                 |
|                 | 2,060.00                                |                |                       |           |             |                |                  |                  |                      |
| 01 2230 432 000 | TECHNOLOGY REPAIRS AND MNTCE            |                | 515.00                | 0.00      | 0.00        | 0.00           | 515.00           | 0.00             | 0.00                 |
|                 | 515.00                                  |                |                       |           |             |                |                  |                  |                      |
| 01 2230 610 000 | GENERAL SUPPLIES                        |                | 1,100.00              | 0.00      | 0.00        | 0.00           | 1,100.00         | 0.00             | 0.00                 |
|                 | 1,100.00                                |                |                       |           |             |                |                  |                  |                      |
| 2230            | INSTRUCTION RELATED TECHNOLOGY          |                | 6,250.00              | 0.00      | 2,600.00    | 41.60          | 3,650.00         | 0.00             | 0.00                 |
| 2310            | BOARD OF EDUCATION                      |                |                       |           |             |                |                  |                  |                      |
| 01 2310 221 000 | SOCIAL SECURITY/TEACHERS/PROF STAFF     |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 01 2310 291 000 | OTHER EMPLOYEE BENEFITS/PROF STAFF      |                | 15,000.00             | 0.00      | 7,255.50    | 48.37          | 7,744.50         | 0.00             | 0.00                 |
|                 | 7,744.50                                |                |                       |           |             |                |                  |                  |                      |
| 01 2310 310 000 | ADMINISTRATIVE SERV ICES                |                | 5,000.00              | 0.00      | 0.00        | 0.00           | 5,000.00         | 0.00             | 0.00                 |
|                 | 5,000.00                                |                |                       |           |             |                |                  |                  |                      |
| 01 2310 340 000 | OTHER PROFESSIONAL SERVICES/OFFICIALS   |                | 2,060.00              | 0.00      | 0.00        | 0.00           | 2,060.00         | 0.00             | 0.00                 |

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|----------------------|---------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 01 2310 520 000      | INSURANCE                       | 2,060.00       | 300,000.00            | 0.00      | 340,845.00  | 113.62         | (40,845.00)      | 0.00             | 0.00                 |
| 01 2310 531 000      | POSTAGE                         | (40,845.00)    | 0.00                  | 0.00      | 15.95       | 0.00           | (15.95)          | 0.00             | 0.00                 |
| 01 2310 540 000      | ADVERTISING                     | (15.95)        | 10,000.00             | 9,448.98  | 25,208.73   | 252.09         | (15,208.73)      | 0.00             | 0.00                 |
| 01 2310 610 000      | GENERAL SUPPLIES                | (15,208.73)    | 9,500.00              | 265.47    | 1,807.19    | 19.39          | 7,692.81         | 0.00             | 35.00                |
| 01 2310 610 000 0014 | GENERAL SUPPLIES                | 7,657.81       | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2310 643 000      | WEB BASED SOFTWARE              | 0.00           | 23,690.00             | 0.00      | 23,034.32   | 97.23          | 655.68           | 0.00             | 0.00                 |
| 01 2310 810 000      | DUES AND FEES                   | 655.68         | 48,000.00             | 0.00      | 14,989.89   | 31.23          | 33,010.11        | 0.00             | 0.00                 |
| 2310 504 000         | BOARDS OF EDUCATION             | 33,010.11      | 413,250.00            | 9,714.45  | 413,156.58  | 99.99          | 93.42            | 0.00             | 35.00                |
| 2320                 | EXECUTIVE ADMIN. SERVICES       |                |                       |           |             |                |                  |                  |                      |
| 01 2320 105 000      | SALARIES PAID TO SUPERINTENDENT | 72,735.47      | 169,950.00            | 13,887.79 | 97,214.53   | 57.20          | 72,735.47        | 0.00             | 0.00                 |
| 01 2320 215 000      | GROUP INS/SUPERINTENDENTS       | 1,276.74       | 2,060.00              | 109.65    | 783.26      | 38.02          | 1,276.74         | 0.00             | 0.00                 |
| 01 2320 225 000      | SOCIAL SECURITY/SUPERINTENDENT  | 6,109.06       | 12,360.00             | 1,119.52  | 6,250.94    | 50.57          | 6,109.06         | 0.00             | 0.00                 |
| 01 2320 235 000      | RETIREMENT/SUPERINTENDENTS      | 7,274.68       | 14,420.00             | 1,020.76  | 7,145.32    | 49.55          | 7,274.68         | 0.00             | 0.00                 |
| 01 2320 237 000      | ADD'L RETIREMENT CONTRIBUTION   | 4,440.34       | 5,150.00              | 101.38    | 709.66      | 13.78          | 4,440.34         | 0.00             | 0.00                 |
| 01 2320 285 000      | HEALTH BENEFITS/SUPERINTENDENT  | 6,252.90       | 11,330.00             | 725.30    | 5,077.10    | 44.81          | 6,252.90         | 0.00             | 0.00                 |
| 01 2320 320 000      | PROF EDUCATIONAL SERVICES       | 0.00           | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2320 330 000      | EMPLOYEE TRAINING/DEVELOPMENT   | 578.78         | 1,030.00              | 0.00      | 451.22      | 43.81          | 578.78           | 0.00             | 0.00                 |
| 01 2320 382 000      | DISTANCE ED/TELECOMMUNICATIONS  | 1,545.00       | 1,545.00              | 0.00      | 0.00        | 0.00           | 1,545.00         | 0.00             | 0.00                 |
| 01 2320 580 000      | TRAVEL EXPENDITURES             | 1,633.64       | 2,060.00              | 51.00     | 426.36      | 20.70          | 1,633.64         | 0.00             | 0.00                 |
| 01 2320 610 000      | GENERAL SUPPLIES                | 1,208.03       | 1,500.00              | 10.69     | 262.01      | 19.46          | 1,237.99         | 0.00             | 29.96                |
| 01 2320 810 000      | DUES AND FEES/ENTRY FEES        | 1,660.00       | 2,060.00              | 0.00      | 400.00      | 19.42          | 1,660.00         | 0.00             | 0.00                 |
| 2320 504 000         | EXECUTIVE ADMIN. SERVICES       |                | 223,465.00            | 17,026.09 | 118,720.40  | 53.14          | 104,744.60       | 0.00             | 29.96                |
| 2330                 | DISTRICT LEGAL SERVICES         |                |                       |           |             |                |                  |                  |                      |
| 01 2330 317 000      | CONTRACTED LEGAL SERVICES       | (3,659.60)     | 10,000.00             | 0.00      | 13,659.60   | 136.60         | (3,659.60)       | 0.00             | 0.00                 |
| 2330 317 000         | DISTRICT LEGAL SERVICES         |                | 10,000.00             | 0.00      | 13,659.60   | 136.60         | (3,659.60)       | 0.00             | 0.00                 |
| 2410                 | OFFICE OF THE PRINCIPAL SERV.   |                |                       |           |             |                |                  |                  |                      |
| 01 2410 110 001      | REG SALARIES/NON INST STAFF     | 39,868.08      | 82,400.00             | 5,827.26  | 42,531.92   | 51.62          | 39,868.08        | 0.00             | 0.00                 |



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|-----------------|-----------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 01 2410 230 001 | RETIREMENT/NON INST STAFF         |                | 7,210.00              | 428.31   | 3,126.13    | 43.36          | 4,083.87         | 0.00             | 0.00                 |
|                 | 4,083.87                          |                |                       |          |             |                |                  |                  |                      |
| 01 2410 230 003 | RETIREMENT/NON INST STAFF         |                | 6,180.00              | 379.59   | 2,562.05    | 41.46          | 3,617.95         | 0.00             | 0.00                 |
|                 | 3,617.95                          |                |                       |          |             |                |                  |                  |                      |
| 01 2410 230 009 | RETIREMENT/NON INST STAFF         |                | 6,180.00              | 498.53   | 3,453.72    | 55.89          | 2,726.28         | 0.00             | 0.00                 |
|                 | 2,726.28                          |                |                       |          |             |                |                  |                  |                      |
| 01 2410 231 000 | RETIREMENT/TEACHERS PROF STAFF    |                | 9,270.00              | 655.99   | 4,591.93    | 49.54          | 4,678.07         | 0.00             | 0.00                 |
|                 | 4,678.07                          |                |                       |          |             |                |                  |                  |                      |
| 01 2410 231 001 | RETIREMENT/TEACHERS PROF STAFF    |                | 28,840.00             | 2,167.97 | 15,175.79   | 52.62          | 13,664.21        | 0.00             | 0.00                 |
|                 | 13,664.21                         |                |                       |          |             |                |                  |                  |                      |
| 01 2410 231 003 | RETIREMENT/TEACHERS PROF STAFF    |                | 17,510.00             | 1,364.10 | 9,548.70    | 54.53          | 7,961.30         | 0.00             | 0.00                 |
|                 | 7,961.30                          |                |                       |          |             |                |                  |                  |                      |
| 01 2410 231 009 | RETIREMENT/TEACHERS PROF STAFF    |                | 15,450.00             | 1,151.49 | 8,060.43    | 52.17          | 7,389.57         | 0.00             | 0.00                 |
|                 | 7,389.57                          |                |                       |          |             |                |                  |                  |                      |
| 01 2410 237 000 | ADD'L RETIREMENT CONTRIBUTION     |                | 2,500.00              | 65.15    | 456.05      | 18.24          | 2,043.95         | 0.00             | 0.00                 |
|                 | 2,043.95                          |                |                       |          |             |                |                  |                  |                      |
| 01 2410 237 001 | ADD'L RETIREMENT CONTRIBUTION     |                | 10,000.00             | 257.87   | 1,817.78    | 18.18          | 8,182.22         | 0.00             | 0.00                 |
|                 | 8,182.22                          |                |                       |          |             |                |                  |                  |                      |
| 01 2410 237 003 | ADD'L RETIREMENT CONTRIBUTION     |                | 6,200.00              | 173.18   | 1,202.81    | 19.40          | 4,997.19         | 0.00             | 0.00                 |
|                 | 4,997.19                          |                |                       |          |             |                |                  |                  |                      |
| 01 2410 237 009 | ADD'L RETIREMENT CONTRIBUTION     |                | 6,000.00              | 163.88   | 1,143.57    | 19.06          | 4,856.43         | 0.00             | 0.00                 |
|                 | 4,856.43                          |                |                       |          |             |                |                  |                  |                      |
| 01 2410 280 001 | HEALTH BENEFITS/NON INSTRUCTIONAL |                | 4,326.00              | 340.00   | 2,380.00    | 55.02          | 1,946.00         | 0.00             | 0.00                 |
|                 | 1,946.00                          |                |                       |          |             |                |                  |                  |                      |
| 01 2410 280 003 | HEALTH BENEFITS/NON INSTRUCTIONAL |                | 8,000.00              | 721.16   | 5,048.12    | 63.10          | 2,951.88         | 0.00             | 0.00                 |
|                 | 2,951.88                          |                |                       |          |             |                |                  |                  |                      |
| 01 2410 280 009 | HEALTH BENEFITS/NON INSTRUCTIONAL |                | 3,090.00              | 880.24   | 6,161.68    | 199.41         | (3,071.68)       | 0.00             | 0.00                 |
|                 | (3,071.68)                        |                |                       |          |             |                |                  |                  |                      |
| 01 2410 281 000 | HEALTH BENEFITS FOR TEACHERS/PROF |                | 11,330.00             | 1,441.26 | 12,310.29   | 108.65         | (980.29)         | 0.00             | 0.00                 |
|                 | (980.29)                          |                |                       |          |             |                |                  |                  |                      |
| 01 2410 281 001 | HEALTH BENEFITS FOR TEACHERS/PROF |                | 106,090.00            | 8,302.75 | 58,119.25   | 54.78          | 47,970.75        | 0.00             | 0.00                 |
|                 | 47,970.75                         |                |                       |          |             |                |                  |                  |                      |
| 01 2410 281 003 | HEALTH BENEFITS FOR TEACHERS/PROF |                | 41,200.00             | 3,242.55 | 22,697.85   | 55.09          | 18,502.15        | 0.00             | 0.00                 |
|                 | 18,502.15                         |                |                       |          |             |                |                  |                  |                      |
| 01 2410 281 009 | HEALTH BENEFITS FOR TEACHERS/PROF |                | 61,800.00             | 4,237.66 | 29,663.62   | 48.00          | 32,136.38        | 0.00             | 0.00                 |
|                 | 32,136.38                         |                |                       |          |             |                |                  |                  |                      |
| 01 2410 291 000 | ADMINISTRATIVE MILEAGE            |                | 1,545.00              | 50.00    | 350.00      | 22.65          | 1,195.00         | 0.00             | 0.00                 |
|                 | 1,195.00                          |                |                       |          |             |                |                  |                  |                      |
| 01 2410 291 001 | ADMINISTRATIVE MILEAGE            |                | 1,545.00              | 0.00     | 0.00        | 0.00           | 1,545.00         | 0.00             | 0.00                 |
|                 | 1,545.00                          |                |                       |          |             |                |                  |                  |                      |
| 01 2410 291 003 | ADMINSTRATIVE MILEAGE             |                | 1,030.00              | 50.00    | 350.00      | 33.98          | 680.00           | 0.00             | 0.00                 |
|                 | 680.00                            |                |                       |          |             |                |                  |                  |                      |
| 01 2410 291 009 | ADMINISTRATIVE MILEAGE            |                | 1,030.00              | 0.00     | 0.00        | 0.00           | 1,030.00         | 0.00             | 0.00                 |
|                 | 1,030.00                          |                |                       |          |             |                |                  |                  |                      |

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| 01 2410 810 000 | DUES AND FEES/ENTRY FEES                |                | 4,738.00              | 0.00       | 870.00      | 18.36          | 3,868.00         | 0.00             | 0.00                 |
|                 | 3,868.00                                |                |                       |            |             |                |                  |                  |                      |
| 01 2410 810 001 | DUES AND FEES/ENTRY FEES                |                | 2,678.00              | 0.00       | 225.00      | 8.40           | 2,453.00         | 0.00             | 0.00                 |
|                 | 2,453.00                                |                |                       |            |             |                |                  |                  |                      |
| 01 2410 810 003 | DUES AND FEES/ENTRY FEES                |                | 1,030.00              | 0.00       | 0.00        | 0.00           | 1,030.00         | 0.00             | 0.00                 |
|                 | 1,030.00                                |                |                       |            |             |                |                  |                  |                      |
| 01 2410 810 009 | DUES AND FEES                           |                | 1,545.00              | 0.00       | 100.00      | 6.47           | 1,445.00         | 0.00             | 0.00                 |
|                 | 1,445.00                                |                |                       |            |             |                |                  |                  |                      |
| 2410 081002069  | THE PRINCIPAL SERV.                     |                | 1,608,881.00          | 124,653.16 | 877,478.31  | 54.54          | 731,402.69       | 0.00             | 0.00                 |
| 2510            | GENERAL BUSINESS SUPPORT                |                |                       |            |             |                |                  |                  |                      |
| 01 2510 110 000 | REG SALARIES/NON INST STAFF             |                | 130,000.00            | 12,746.17  | 88,971.27   | 68.44          | 41,028.73        | 0.00             | 0.00                 |
|                 | 41,028.73                               |                |                       |            |             |                |                  |                  |                      |
| 01 2510 116 000 | SALARIES/NON CERTIFIED PROFESSIONALS    |                | 0.00                  | 0.00       | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |            |             |                |                  |                  |                      |
| 01 2510 210 000 | GROUP INS/NON INST STAFF                |                | 500.00                | 49.86      | 353.62      | 70.72          | 146.38           | 0.00             | 0.00                 |
|                 | 146.38                                  |                |                       |            |             |                |                  |                  |                      |
| 01 2510 216 000 | GROUP INS/NON CERT PROF STAFF           |                | 1,030.00              | 0.00       | 0.00        | 0.00           | 1,030.00         | 0.00             | 0.00                 |
|                 | 1,030.00                                |                |                       |            |             |                |                  |                  |                      |
| 01 2510 220 000 | SOCIAL SECURITY/NON INST STAFF          |                | 10,000.00             | 974.76     | 6,804.07    | 68.04          | 3,195.93         | 0.00             | 0.00                 |
|                 | 3,195.93                                |                |                       |            |             |                |                  |                  |                      |
| 01 2510 226 000 | SS/MEDICARE/NON CERTIFIED PROFESSIONALS |                | 5,150.00              | 0.00       | 0.00        | 0.00           | 5,150.00         | 0.00             | 0.00                 |
|                 | 5,150.00                                |                |                       |            |             |                |                  |                  |                      |
| 01 2510 230 000 | RETIREMENT/NON INST STAFF               |                | 10,300.00             | 936.84     | 6,539.39    | 63.49          | 3,760.61         | 0.00             | 0.00                 |
|                 | 3,760.61                                |                |                       |            |             |                |                  |                  |                      |
| 01 2510 236 000 | RETIREMENT CONTRIBUTION/PROF NON CERT   |                | 8,240.00              | 0.00       | 0.00        | 0.00           | 8,240.00         | 0.00             | 0.00                 |
|                 | 8,240.00                                |                |                       |            |             |                |                  |                  |                      |
| 01 2510 237 000 | ADD'L RETIREMENT CONTRIBUTION           |                | 4,120.00              | 93.04      | 649.51      | 15.76          | 3,470.49         | 0.00             | 0.00                 |
|                 | 3,470.49                                |                |                       |            |             |                |                  |                  |                      |
| 01 2510 260 000 | UNEMPLOYMENT/NON INSTRUCTIONAL          |                | 51.00                 | 0.00       | 0.00        | 0.00           | 51.00            | 0.00             | 0.00                 |
|                 | 51.00                                   |                |                       |            |             |                |                  |                  |                      |
| 01 2510 262 000 | UNEMPLOYMENT/INSTRUC AIDES              |                | 40,000.00             | 0.00       | 1,329.21    | 3.32           | 38,670.79        | 0.00             | 0.00                 |
|                 | 38,670.79                               |                |                       |            |             |                |                  |                  |                      |
| 01 2510 280 000 | HEALTH BENEFITS/NON INSTRUCTIONAL       |                | 6,800.00              | 913.42     | 6,393.94    | 94.03          | 406.06           | 0.00             | 0.00                 |
|                 | 406.06                                  |                |                       |            |             |                |                  |                  |                      |
| 01 2510 286 000 | HEALTH BENEFITS/PROF NON CERT STAFF     |                | 1,030.00              | 0.00       | 0.00        | 0.00           | 1,030.00         | 0.00             | 0.00                 |
|                 | 1,030.00                                |                |                       |            |             |                |                  |                  |                      |
| 01 2510 315 000 | ACCOUNTING AND AUDITING SE              |                | 33,600.00             | 0.00       | 36,607.64   | 108.95         | (3,007.64)       | 0.00             | 0.00                 |
|                 | (3,007.64)                              |                |                       |            |             |                |                  |                  |                      |
| 01 2510 330 000 | EMPLOYEE TRAINING/DEVELOPMENT           |                | 1,030.00              | 0.00       | 0.00        | 0.00           | 1,030.00         | 0.00             | 0.00                 |
|                 | 1,030.00                                |                |                       |            |             |                |                  |                  |                      |
| 01 2510 340 000 | OTHER PROFESSIONAL SERVICES/OFFICIALS   |                | 7,500.00              | 0.00       | 0.00        | 0.00           | 7,500.00         | 0.00             | 0.00                 |
|                 | 7,500.00                                |                |                       |            |             |                |                  |                  |                      |
| 01 2510 443 000 | RENTAL OF TECH EQUIPMENT                |                | 0.00                  | 0.00       | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |            |             |                |                  |                  |                      |
| 01 2510 520 000 | INSURANCE                               |                | 0.00                  | 0.00       | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |            |             |                |                  |                  |                      |

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| Account Number   | Account Description                     | Revised Budget | Expended During Month | Activity  | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|------------------|-----------------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 01 2510 531 000  | POSTAGE                                 |                | 3,337.00              | 370.00    | 4,077.53    | 122.19         | (740.53)         | 0.00             | 0.00                 |
|                  | (740.53)                                |                |                       |           |             |                |                  |                  |                      |
| 01 2510 610 000  | GENERAL SUPPLIES                        |                | 3,000.00              | 0.00      | 1,216.53    | 390.44         | 1,783.47         | 0.00             | 10,496.74            |
|                  | (8,713.27)                              |                |                       |           |             |                |                  |                  |                      |
| 01 2510 643 000  | WEB BASED SOFTWARE                      |                | 4,841.00              | 0.00      | 0.00        | 0.00           | 4,841.00         | 0.00             | 0.00                 |
|                  | 4,841.00                                |                |                       |           |             |                |                  |                  |                      |
| 01 2510 650 000  | TECHNOLOGY SOFTWARE                     |                | 9,000.00              | 0.00      | 9,100.00    | 101.11         | (100.00)         | 0.00             | 0.00                 |
|                  | (100.00)                                |                |                       |           |             |                |                  |                  |                      |
| 01 2510 810 000  | DUES AND FEES/ENTRY FEES                |                | 1,000.00              | 371.00    | 2,651.86    | 265.19         | (1,651.86)       | 0.00             | 0.00                 |
|                  | (1,651.86)                              |                |                       |           |             |                |                  |                  |                      |
| 01 2510 835 000  | INTEREST ON SHORT TERM DEBT             |                | 0.00                  | 24,700.00 | 24,700.00   | 0.00           | (24,700.00)      | 0.00             | 0.00                 |
|                  | (24,700.00)                             |                |                       |           |             |                |                  |                  |                      |
| 2510 000 000 000 | BUSINESS SUPPORT                        |                | 280,529.00            | 41,155.09 | 189,394.57  | 71.26          | 91,134.43        | 0.00             | 10,496.74            |
| 2530 000 000 000 | DUPLICATING SERVICES                    |                |                       |           |             |                |                  |                  |                      |
| 01 2530 440 000  | COPIER LEASES/MAINTENANCE               |                | 87,550.00             | 7,304.25  | 49,267.71   | 56.27          | 38,282.29        | 0.00             | 0.00                 |
|                  | 38,282.29                               |                |                       |           |             |                |                  |                  |                      |
| 01 2530 440 003  | COPIER LEASES                           |                | 1,030.00              | 0.00      | 0.00        | 0.00           | 1,030.00         | 0.00             | 0.00                 |
|                  | 1,030.00                                |                |                       |           |             |                |                  |                  |                      |
| 01 2530 440 009  | RENTALS/LEASES                          |                | 515.00                | 0.00      | 0.00        | 0.00           | 515.00           | 0.00             | 0.00                 |
|                  | 515.00                                  |                |                       |           |             |                |                  |                  |                      |
| 01 2530 610 000  | COPIER SUPPLIES                         |                | 20,000.00             | 443.91    | 443.91      | 2.22           | 19,556.09        | 0.00             | 0.00                 |
|                  | 19,556.09                               |                |                       |           |             |                |                  |                  |                      |
| 2530 000 000 000 | DUPLICATING SERVICES                    |                | 109,095.00            | 7,748.16  | 49,711.62   | 45.57          | 59,383.38        | 0.00             | 0.00                 |
| 2540 000 000 000 | EVALUATION SERVICES                     |                |                       |           |             |                |                  |                  |                      |
| 01 2540 810 000  | DUES AND FEES/ENTRY FEES                |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                  | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 2540 000 000 000 | EVALUATION SERVICES                     |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2580 000 000 000 | ADMIN TECHNOLOGY SERVICES               |                |                       |           |             |                |                  |                  |                      |
| 01 2580 110 000  | REGULAR SALARIES                        |                | 41,200.00             | 4,201.40  | 29,506.91   | 71.62          | 11,693.09        | 0.00             | 0.00                 |
|                  | 11,693.09                               |                |                       |           |             |                |                  |                  |                      |
| 01 2580 116 000  | SALARIES/NON CERTIFIED PROFESSIONALS    |                | 66,950.00             | 5,335.75  | 37,350.25   | 55.79          | 29,599.75        | 0.00             | 0.00                 |
|                  | 29,599.75                               |                |                       |           |             |                |                  |                  |                      |
| 01 2580 210 000  | REGULAR SALARIES INS                    |                | 0.00                  | 1.94      | 13.58       | 0.00           | (13.58)          | 0.00             | 0.00                 |
|                  | (13.58)                                 |                |                       |           |             |                |                  |                  |                      |
| 01 2580 216 000  | GROUP INS/NON CERT PROF STAFF           |                | 0.00                  | 1.94      | 13.58       | 0.00           | (13.58)          | 0.00             | 0.00                 |
|                  | (13.58)                                 |                |                       |           |             |                |                  |                  |                      |
| 01 2580 220 000  | RETIREMENT/NON TEACHING STAFF           |                | 4,326.00              | 296.51    | 2,082.92    | 48.15          | 2,243.08         | 0.00             | 0.00                 |
|                  | 2,243.08                                |                |                       |           |             |                |                  |                  |                      |
| 01 2580 226 000  | SS/MEDICARE/NON CERTIFIED PROFESSIONALS |                | 6,180.00              | 406.12    | 2,844.91    | 46.03          | 3,335.09         | 0.00             | 0.00                 |
|                  | 3,335.09                                |                |                       |           |             |                |                  |                  |                      |
| 01 2580 230 000  | RETIREMENT/NON INSTRUCTIONAL STAFF      |                | 3,090.00              | 308.80    | 1,969.74    | 63.75          | 1,120.26         | 0.00             | 0.00                 |
|                  | 1,120.26                                |                |                       |           |             |                |                  |                  |                      |
| 01 2580 236 000  | RETIREMENT CONTRIBUTION/PROF NON CERT   |                | 4,635.00              | 392.18    | 2,745.26    | 59.23          | 1,889.74         | 0.00             | 0.00                 |
|                  | 1,889.74                                |                |                       |           |             |                |                  |                  |                      |
| 01 2580 237 000  | ADD'L RETIREMENT CONTRIBUTION           |                | 2,575.00              | 69.62     | 468.28      | 18.19          | 2,106.72         | 0.00             | 0.00                 |
|                  | 2,106.72                                |                |                       |           |             |                |                  |                  |                      |
| 01 2580 280 000  | HEALTH BENEFITS/NON INSTRUCTIONAL       |                | 3,090.00              | 563.94    | 3,947.58    | 127.75         | (857.58)         | 0.00             | 0.00                 |
|                  | (857.58)                                |                |                       |           |             |                |                  |                  |                      |

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| Account Number  | Account Description                  | Revised Budget | Expended During Month | Activity  | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|--------------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 01 2580 286 000 | HEALTH BENEFITS/PROF NON CERT STAFF  |                | 30,900.00             | 2,424.17  | 16,969.19   | 54.92          | 13,930.81        | 0.00             | 0.00                 |
|                 | 13,930.81                            |                |                       |           |             |                |                  |                  |                      |
| 01 2580 350 000 | TECHNICAL SERVICES                   |                | 5,150.00              | 0.00      | 150.00      | 213.78         | 5,000.00         | 0.00             | 10,859.81            |
|                 | (5,859.81)                           |                |                       |           |             |                |                  |                  |                      |
| 01 2580 382 000 | DISTANCE LRNG AND TELECOMMUNICATIONS |                | 100,000.00            | 7,027.57  | 48,799.11   | 50.63          | 51,200.89        | 0.00             | 1,835.72             |
|                 | 49,365.17                            |                |                       |           |             |                |                  |                  |                      |
| 01 2580 432 000 | TECHNOLOGY REPAIRS AND MNTCE         |                | 25,750.00             | 1,308.00  | 9,905.39    | 40.51          | 15,844.61        | 0.00             | 525.19               |
|                 | 15,319.42                            |                |                       |           |             |                |                  |                  |                      |
| 01 2580 432 001 | TECHNOLOGY REPAIRS AND MNTCE         |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                 |                |                       |           |             |                |                  |                  |                      |
| 01 2580 432 003 | REPAIRS AND MAINTENANCE              |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                 |                |                       |           |             |                |                  |                  |                      |
| 01 2580 432 009 | TECHNOLOGY REPAIRS AND MNTCE         |                | 50.00                 | 0.00      | 0.00        | 0.00           | 50.00            | 0.00             | 0.00                 |
|                 | 50.00                                |                |                       |           |             |                |                  |                  |                      |
| 01 2580 610 000 | TECHNOLOGY SUPPLIES                  |                | 135,643.00            | 0.00      | 26,178.79   | 19.96          | 109,464.21       | 0.00             | 888.92               |
|                 | 108,575.29                           |                |                       |           |             |                |                  |                  |                      |
| 01 2580 610 001 | GENERAL SUPPLIES/BROADCASTING        |                | 4,120.00              | 0.00      | 3,608.50    | 87.83          | 511.50           | 0.00             | 9.95                 |
|                 | 501.55                               |                |                       |           |             |                |                  |                  |                      |
| 01 2580 643 000 | WEB BASED SOFTWARE                   |                | 20,000.00             | 0.00      | 450.00      | 37.20          | 19,550.00        | 0.00             | 6,990.88             |
|                 | 12,559.12                            |                |                       |           |             |                |                  |                  |                      |
| 01 2580 650 000 | TECHNLOGY SOFTWARE/UNDER \$5k        |                | 2,060.00              | 0.00      | 0.00        | 0.00           | 2,060.00         | 0.00             | 0.00                 |
|                 | 2,060.00                             |                |                       |           |             |                |                  |                  |                      |
| 01 2580 734 000 | TECHNOLOGY RELATED HARDWARE          |                | 50,000.00             | 0.00      | 46,400.00   | 93.34          | 3,600.00         | 0.00             | 269.99               |
|                 | 3,330.01                             |                |                       |           |             |                |                  |                  |                      |
| 01 2580 810 000 | DUES AND FEES/ENTRY FEES             |                | 103.00                | 0.00      | 0.00        | 0.00           | 103.00           | 0.00             | 0.00                 |
|                 | 103.00                               |                |                       |           |             |                |                  |                  |                      |
| 01 2580 810 001 | DUES AND FEES/ENTRY FEES             |                | 1,030.00              | 0.00      | 0.00        | 0.00           | 1,030.00         | 0.00             | 0.00                 |
|                 | 1,030.00                             |                |                       |           |             |                |                  |                  |                      |
| 2580 2580 000   | TECHNOLOGY SERVICES                  |                | 506,852.00            | 22,337.94 | 233,403.99  | 50.27          | 273,448.01       | 0.00             | 21,380.46            |
|                 | 22,337.94                            |                |                       |           |             |                |                  |                  |                      |
| 2610 2610 000   | OPERATION OF PLANT                   |                |                       |           |             |                |                  |                  |                      |
| 01 2610 110 001 | REG SALARIES/NON INSTR STAFF         |                | 128,750.00            | 11,526.25 | 85,784.31   | 66.63          | 42,965.69        | 0.00             | 0.00                 |
|                 | 42,965.69                            |                |                       |           |             |                |                  |                  |                      |
| 01 2610 110 003 | REG SALARIES/NON INSTR STAFF         |                | 123,600.00            | 8,908.18  | 73,607.70   | 59.55          | 49,992.30        | 0.00             | 0.00                 |
|                 | 49,992.30                            |                |                       |           |             |                |                  |                  |                      |
| 01 2610 110 009 | REG SALARIES/NON INSTR STAFF         |                | 66,950.00             | 5,820.29  | 45,385.25   | 67.79          | 21,564.75        | 0.00             | 0.00                 |
|                 | 21,564.75                            |                |                       |           |             |                |                  |                  |                      |
| 01 2610 210 001 | GROUP INS/NON INSTR STAFF            |                | 154.00                | 5.82      | 40.74       | 26.45          | 113.26           | 0.00             | 0.00                 |
|                 | 113.26                               |                |                       |           |             |                |                  |                  |                      |
| 01 2610 210 003 | GROUP INS/NON INSTR STAFF            |                | 154.00                | 4.86      | 32.44       | 21.06          | 121.56           | 0.00             | 0.00                 |
|                 | 121.56                               |                |                       |           |             |                |                  |                  |                      |
| 01 2610 210 009 | GROUP INS/NON INSTR STAFF            |                | 3,605.00              | 3.88      | 27.16       | 0.75           | 3,577.84         | 0.00             | 0.00                 |
|                 | 3,577.84                             |                |                       |           |             |                |                  |                  |                      |
| 01 2610 220 001 | SOCIAL SECURITY/NON INST STAFF       |                | 10,300.00             | 869.77    | 6,478.52    | 62.90          | 3,821.48         | 0.00             | 0.00                 |
|                 | 3,821.48                             |                |                       |           |             |                |                  |                  |                      |
| 01 2610 220 003 | SOCIAL SECUIRTY/NON INSTR STAFF      |                | 10,300.00             | 727.39    | 5,936.98    | 57.64          | 4,363.02         | 0.00             | 0.00                 |
|                 | 4,363.02                             |                |                       |           |             |                |                  |                  |                      |
| 01 2610 220 009 | SOCIAL SECURITY/NON INSTR STAFF      |                | 5,150.00              | 474.48    | 3,676.45    | 71.39          | 1,473.55         | 0.00             | 0.00                 |
|                 | 1,473.55                             |                |                       |           |             |                |                  |                  |                      |
| 01 2610 230 001 | RETIREMENT/NON INSTR STAFF           |                | 10,300.00             | 847.17    | 6,305.13    | 61.21          | 3,994.87         | 0.00             | 0.00                 |
|                 | 3,994.87                             |                |                       |           |             |                |                  |                  |                      |

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| Account              | Number   | Account Description               | Revised Budget | Expended During Month | Activity  | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|----------------------|----------|-----------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 01 2610 230 003      |          | RETIREMENT/NON INSTR STAFF        |                | 10,300.00             | 654.75    | 5,136.16    | 49.87          | 5,163.84         | 0.00             | 0.00                 |
|                      |          | 5,163.84                          |                |                       |           |             |                |                  |                  |                      |
| 01 2610 230 009      |          | RETIREMENT/NON INSTR STAFF        |                | 5,150.00              | 427.80    | 3,335.84    | 64.77          | 1,814.16         | 0.00             | 0.00                 |
|                      |          | 1,814.16                          |                |                       |           |             |                |                  |                  |                      |
| 01 2610 237 001      |          | ADD'L RETIREMENT CONTRIBUTION     |                | 3,193.00              | 84.14     | 626.22      | 19.61          | 2,566.78         | 0.00             | 0.00                 |
|                      |          | 2,566.78                          |                |                       |           |             |                |                  |                  |                      |
| 01 2610 237 003      |          | ADD'L RETIREMENT CONTRIBUTION     |                | 3,193.00              | 65.03     | 510.12      | 15.98          | 2,682.88         | 0.00             | 0.00                 |
|                      |          | 2,682.88                          |                |                       |           |             |                |                  |                  |                      |
| 01 2610 237 009      |          | ADD'L RETIREMENT CONTRIBUTION     |                | 1,545.00              | 42.49     | 331.28      | 21.44          | 1,213.72         | 0.00             | 0.00                 |
|                      |          | 1,213.72                          |                |                       |           |             |                |                  |                  |                      |
| 01 2610 280 001      |          | HEALTH BENEFITS/NON INSTRUCTIONAL |                | 20,600.00             | 1,622.72  | 11,359.04   | 55.14          | 9,240.96         | 0.00             | 0.00                 |
|                      |          | 9,240.96                          |                |                       |           |             |                |                  |                  |                      |
| 01 2610 280 003      |          | HEALTH BENEFITS/NON INSTRUCTIONAL |                | 15,450.00             | 600.00    | 3,999.26    | 25.89          | 11,450.74        | 0.00             | 0.00                 |
|                      |          | 11,450.74                         |                |                       |           |             |                |                  |                  |                      |
| 01 2610 280 009      |          | HEALTH BENEFITS/NON INSTRUCTIONAL |                | 9,270.00              | 400.00    | 2,800.00    | 30.20          | 6,470.00         | 0.00             | 0.00                 |
|                      |          | 6,470.00                          |                |                       |           |             |                |                  |                  |                      |
| 01 2610 410 001      |          | WATER AND SEWER                   |                | 13,390.00             | 850.54    | 8,749.55    | 65.34          | 4,640.45         | 0.00             | 0.00                 |
|                      |          | 4,640.45                          |                |                       |           |             |                |                  |                  |                      |
| 01 2610 410 003      |          | WATER AND SEWER                   |                | 9,991.00              | 476.84    | 7,343.16    | 73.50          | 2,647.84         | 0.00             | 0.00                 |
|                      |          | 2,647.84                          |                |                       |           |             |                |                  |                  |                      |
| 01 2610 410 009      |          | WATER AND SEWER                   |                | 3,605.00              | 382.09    | 2,275.03    | 63.11          | 1,329.97         | 0.00             | 0.00                 |
|                      |          | 1,329.97                          |                |                       |           |             |                |                  |                  |                      |
| 01 2610 431 000      |          | REPAIRS AND MAINTENANCE           |                | 56,650.00             | 0.00      | 43,870.00   | 77.44          | 12,780.00        | 0.00             | 0.00                 |
|                      |          | 12,780.00                         |                |                       |           |             |                |                  |                  |                      |
| 01 2610 431 001      |          | REPAIRS/MAINTENANCE NON TECH      |                | 5,150.00              | 0.00      | 0.00        | 0.00           | 5,150.00         | 0.00             | 0.00                 |
|                      |          | 5,150.00                          |                |                       |           |             |                |                  |                  |                      |
| 01 2610 431 003      |          | REPAIRS/MAINTENANCE NON TECH      |                | 1,030.00              | 0.00      | 0.00        | 0.00           | 1,030.00         | 0.00             | 0.00                 |
|                      |          | 1,030.00                          |                |                       |           |             |                |                  |                  |                      |
| 01 2610 431 009      |          | REPAIRS/MAINTENANCE NON TECH      |                | 20,600.00             | 0.00      | 0.00        | 0.00           | 20,600.00        | 0.00             | 0.00                 |
|                      |          | 20,600.00                         |                |                       |           |             |                |                  |                  |                      |
| 01 2610 610 000      |          | GENERAL CUSTODIAL SUPPLIES        |                | 5,150.00              | 0.00      | 64.06       | 1.24           | 5,085.94         | 0.00             | 0.00                 |
|                      |          | 5,085.94                          |                |                       |           |             |                |                  |                  |                      |
| 01 2610 610 000 0014 |          | GENERAL SUPPLIES                  |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      |          | 0.00                              |                |                       |           |             |                |                  |                  |                      |
| 01 2610 610 001      |          | CUSTODIAL SUPPLIES                |                | 3,090.00              | 0.00      | 0.00        | 0.00           | 3,090.00         | 0.00             | 0.00                 |
|                      |          | 3,090.00                          |                |                       |           |             |                |                  |                  |                      |
| 01 2610 610 003      |          | CUSTODIAL SUPPLIES                |                | 3,090.00              | 0.00      | 0.00        | 0.00           | 3,090.00         | 0.00             | 0.00                 |
|                      |          | 3,090.00                          |                |                       |           |             |                |                  |                  |                      |
| 01 2610 621 001      |          | UTILITY ENERGY SERVICES           |                | 192,677.00            | 18,711.76 | 98,711.88   | 52.06          | 93,965.12        | 0.00             | 1,589.13             |
|                      |          | 92,375.99                         |                |                       |           |             |                |                  |                  |                      |
| 01 2610 621 003      |          | UTILITY ENERGY SERVICES           |                | 167,890.00            | 0.00      | 91,674.69   | 54.81          | 76,215.31        | 0.00             | 351.33               |
|                      |          | 75,863.98                         |                |                       |           |             |                |                  |                  |                      |
| 01 2610 810 000      |          | DUES AND FEES/ENTRY FEES          |                | 515.00                | 0.00      | 0.00        | 0.00           | 515.00           | 0.00             | 0.00                 |
|                      |          | 515.00                            |                |                       |           |             |                |                  |                  |                      |
| 2610                 | 00000007 | OPERATIONS OF PLANT               |                | 910,792.00            | 53,506.25 | 508,060.97  | 56.00          | 402,731.03       | 0.00             | 1,940.46             |
| 2620                 |          | MAINTENANCE OF PLANT              |                |                       |           |             |                |                  |                  |                      |
| 01 2620 110 000      |          | REGULAR SALARIES/NON INSTR STAFF  |                | 139,050.00            | 11,813.32 | 82,693.24   | 59.47          | 56,356.76        | 0.00             | 0.00                 |
|                      |          | 56,356.76                         |                |                       |           |             |                |                  |                  |                      |
| 01 2620 110 001      |          | REGULAR SALARIES                  |                | 41,200.00             | 4,004.75  | 28,033.25   | 68.04          | 13,166.75        | 0.00             | 0.00                 |

|                               |                                   |                |                                                   |          |             |                |                  |                  |                      |                  |
|-------------------------------|-----------------------------------|----------------|---------------------------------------------------|----------|-------------|----------------|------------------|------------------|----------------------|------------------|
| Plattsmouth Community Schools |                                   |                | Expenditure Report by Function-10388-ALL ACCOUNTS |          |             |                |                  |                  | Page: 32             |                  |
| 04/09/2026 12:07 PM           |                                   |                |                                                   |          |             |                |                  |                  |                      | User ID: CHUDSON |
| Account Number                | Account Description               | Revised Budget | Expended During Month                             | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |                  |
| 13,166.75                     |                                   |                |                                                   |          |             |                |                  |                  |                      |                  |
| 01 2620 110 003               | REGULAR SALARIES                  |                | 51,500.00                                         | 4,280.00 | 29,960.00   | 58.17          | 21,540.00        | 0.00             | 0.00                 |                  |
| 21,540.00                     |                                   |                |                                                   |          |             |                |                  |                  |                      |                  |
| 01 2620 210 000               | GROUP INS/NON INSTRUCTIONAL STAFF |                | 103.00                                            | 3.88     | 27.16       | 26.37          | 75.84            | 0.00             | 0.00                 |                  |
| 75.84                         |                                   |                |                                                   |          |             |                |                  |                  |                      |                  |
| 01 2620 210 001               | GROUP INS/NON INSTRUCTIONAL       |                | 51.00                                             | 1.94     | 13.58       | 26.63          | 37.42            | 0.00             | 0.00                 |                  |
| 37.42                         |                                   |                |                                                   |          |             |                |                  |                  |                      |                  |
| 01 2620 210 003               | GROUP INS/NON INSTRUCTIONAL       |                | 51.00                                             | 1.94     | 13.58       | 26.63          | 37.42            | 0.00             | 0.00                 |                  |
| 37.42                         |                                   |                |                                                   |          |             |                |                  |                  |                      |                  |
| 01 2620 220 000               | SOCIAL SECURITY/NON INSTRC STAFF  |                | 10,815.00                                         | 932.14   | 6,524.98    | 60.33          | 4,290.02         | 0.00             | 0.00                 |                  |
| 4,290.02                      |                                   |                |                                                   |          |             |                |                  |                  |                      |                  |
| 01 2620 220 001               | SOCIAL SECURITY/NON INSTRU        |                | 3,193.00                                          | 321.66   | 2,251.62    | 70.52          | 941.38           | 0.00             | 0.00                 |                  |
| 941.38                        |                                   |                |                                                   |          |             |                |                  |                  |                      |                  |
| 01 2620 220 003               | SOCIAL SECURITY/NON INSTRU        |                | 4,120.00                                          | 342.72   | 2,399.04    | 58.23          | 1,720.96         | 0.00             | 0.00                 |                  |
| 1,720.96                      |                                   |                |                                                   |          |             |                |                  |                  |                      |                  |
| 01 2620 230 000               | RETIREMENT/NON INSTR STAFF        |                | 10,300.00                                         | 868.28   | 6,077.96    | 59.01          | 4,222.04         | 0.00             | 0.00                 |                  |
| 4,222.04                      |                                   |                |                                                   |          |             |                |                  |                  |                      |                  |
| 01 2620 230 001               | RETIREMENT/NON INSTRUC STAFF      |                | 3,090.00                                          | 294.35   | 2,060.45    | 66.68          | 1,029.55         | 0.00             | 0.00                 |                  |
| 1,029.55                      |                                   |                |                                                   |          |             |                |                  |                  |                      |                  |
| 01 2620 230 003               | RETIREMENT/NON INSTR STAFF        |                | 3,811.00                                          | 314.58   | 2,202.06    | 57.78          | 1,608.94         | 0.00             | 0.00                 |                  |
| 1,608.94                      |                                   |                |                                                   |          |             |                |                  |                  |                      |                  |
| 01 2620 237 000               | ADD'L RETIREMENT CONTRIBUTION     |                | 3,399.00                                          | 86.24    | 603.68      | 17.76          | 2,795.32         | 0.00             | 0.00                 |                  |
| 2,795.32                      |                                   |                |                                                   |          |             |                |                  |                  |                      |                  |
| 01 2620 237 001               | ADD'L RETIREMENT CONTRIBUTION     |                | 1,236.00                                          | 29.23    | 204.61      | 16.55          | 1,031.39         | 0.00             | 0.00                 |                  |
| 1,031.39                      |                                   |                |                                                   |          |             |                |                  |                  |                      |                  |
| 01 2620 237 003               | ADD'L RETIREMENT CONTRIBUTION     |                | 1,236.00                                          | 31.24    | 218.68      | 17.69          | 1,017.32         | 0.00             | 0.00                 |                  |
| 1,017.32                      |                                   |                |                                                   |          |             |                |                  |                  |                      |                  |
| 01 2620 280 000               | HEALTH BENEFITS/NON INSTRUCTIONAL |                | 12,360.00                                         | 1,080.24 | 7,561.68    | 61.18          | 4,798.32         | 0.00             | 0.00                 |                  |
| 4,798.32                      |                                   |                |                                                   |          |             |                |                  |                  |                      |                  |
| 01 2620 280 001               | HEALTH BENEFITS/NON INSTRUCTIONAL |                | 2,575.00                                          | 200.00   | 1,400.00    | 54.37          | 1,175.00         | 0.00             | 0.00                 |                  |
| 1,175.00                      |                                   |                |                                                   |          |             |                |                  |                  |                      |                  |
| 01 2620 280 003               | HEALTH BENEFITS/NON INSTRUCTIONAL |                | 2,575.00                                          | 200.00   | 1,400.00    | 54.37          | 1,175.00         | 0.00             | 0.00                 |                  |
| 1,175.00                      |                                   |                |                                                   |          |             |                |                  |                  |                      |                  |
| 01 2620 290 000               | PHONE STIPEND/NON INSTRUCTIONAL   |                | 2,266.00                                          | 180.00   | 1,260.00    | 55.60          | 1,006.00         | 0.00             | 0.00                 |                  |
| 1,006.00                      |                                   |                |                                                   |          |             |                |                  |                  |                      |                  |
| 01 2620 291 000               | PHONE STIPEND                     |                | 0.00                                              | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |                  |
| 0.00                          |                                   |                |                                                   |          |             |                |                  |                  |                      |                  |
| 01 2620 291 001               | PHONE STIPEND                     |                | 0.00                                              | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |                  |
| 0.00                          |                                   |                |                                                   |          |             |                |                  |                  |                      |                  |
| 01 2620 291 003               | PHONE STIPEND                     |                | 0.00                                              | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |                  |
| 0.00                          |                                   |                |                                                   |          |             |                |                  |                  |                      |                  |
| 01 2620 420 000               | TRASH SERVICE                     |                | 0.00                                              | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |                  |
| 0.00                          |                                   |                |                                                   |          |             |                |                  |                  |                      |                  |
| 01 2620 420 001               | TRASH SERVICE                     |                | 19,933.00                                         | 1,722.91 | 11,478.64   | 65.81          | 8,454.36         | 0.00             | 1,639.67             |                  |
| 6,814.69                      |                                   |                |                                                   |          |             |                |                  |                  |                      |                  |
| 01 2620 420 003               | TRASH SERVICE                     |                | 18,540.00                                         | 1,503.64 | 10,884.32   | 58.71          | 7,655.68         | 0.00             | 0.00                 |                  |
| 7,655.68                      |                                   |                |                                                   |          |             |                |                  |                  |                      |                  |
| 01 2620 431 000               | REPAIRS/MAINTENANCE NON TECH      |                | 51,500.00                                         | 1,179.02 | 61,014.09   | 122.36         | (9,514.09)       | 0.00             | 2,000.00             |                  |



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| Account Number       | Account Description             | Revised Budget | Expended During Month | Activity  | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|----------------------|---------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 2660                 | SAFETY SERVICES                 |                | 94,760.00             | 2,160.94  | 49,810.66   | 52.57          | 44,949.34        | 0.00             | 0.00                 |
| 2670                 | SAFETY SERVICES                 |                |                       |           |             |                |                  |                  |                      |
| 01 2670 350 000      | TECHNICAL SERVICES              |                | 7,210.00              | 313.50    | 5,605.90    | 77.75          | 1,604.10         | 0.00             | 0.00                 |
|                      |                                 |                | 1,604.10              |           |             |                |                  |                  |                      |
| 01 2670 610 000      | GENERAL SUPPLIES                |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      |                                 |                | 0.00                  |           |             |                |                  |                  |                      |
| 2670                 | SAFETY SERVICES                 |                | 7,210.00              | 313.50    | 5,605.90    | 77.75          | 1,604.10         | 0.00             | 0.00                 |
| 2710                 | REGULAR STUDENT TRANSPORTATION  |                |                       |           |             |                |                  |                  |                      |
| 01 2710 330 000      | EMPLOYEE TRAINING/DEVELOPMENT   |                | 7,210.00              | 0.00      | 2,457.20    | 34.08          | 4,752.80         | 0.00             | 0.00                 |
|                      |                                 |                | 4,752.80              |           |             |                |                  |                  |                      |
| 01 2710 519 000      | STUDENT TRANSPORTATION          |                | 432,600.00            | 47,768.54 | 268,353.97  | 62.15          | 164,246.03       | 0.00             | 487.10               |
|                      |                                 |                | 163,758.93            |           |             |                |                  |                  |                      |
| 01 2710 519 001      | STUDENT TRANSPORTATION/HIGH SCH |                | 103.00                | 0.00      | 0.00        | 0.00           | 103.00           | 0.00             | 0.00                 |
|                      |                                 |                | 103.00                |           |             |                |                  |                  |                      |
| 2710                 | REGULAR STUDENT TRANSPORTATION  |                | 439,913.00            | 47,768.54 | 270,811.17  | 61.67          | 169,101.83       | 0.00             | 487.10               |
| 2712                 | SA SPED VEHICLE OPERATION       |                |                       |           |             |                |                  |                  |                      |
| 01 2712 330 000      | EMPLOYEE TRAINING/DEVELOPMENT   |                | 515.00                | 0.00      | 0.00        | 0.00           | 515.00           | 0.00             | 0.00                 |
|                      |                                 |                | 515.00                |           |             |                |                  |                  |                      |
| 01 2712 332 000      | MILEAGE TO PARENTS              |                | 42,230.00             | 3,243.65  | 22,311.83   | 52.83          | 19,918.17        | 0.00             | 0.00                 |
|                      |                                 |                | 19,918.17             |           |             |                |                  |                  |                      |
| 01 2712 340 000      | OTHER PROFESSIONAL SERVICES     |                | 1,030.00              | 450.00    | 990.00      | 96.12          | 40.00            | 0.00             | 0.00                 |
|                      |                                 |                | 40.00                 |           |             |                |                  |                  |                      |
| 01 2712 382 000      | DISTANCE ED/TELECOMMUNICATIONS  |                | 2,060.00              | 120.03    | 840.21      | 40.79          | 1,219.79         | 0.00             | 0.00                 |
|                      |                                 |                | 1,219.79              |           |             |                |                  |                  |                      |
| 01 2712 519 000      | STUDENT TRANSPORTATION          |                | 139,880.00            | 19,825.58 | 117,138.56  | 83.74          | 22,741.44        | 0.00             | 0.00                 |
|                      |                                 |                | 22,741.44             |           |             |                |                  |                  |                      |
| 01 2712 520 000      | INSURANCE                       |                | 515.00                | 515.00    | 1,015.00    | 197.09         | (500.00)         | 0.00             | 0.00                 |
|                      |                                 |                | (500.00)              |           |             |                |                  |                  |                      |
| 01 2712 610 000      | GENERAL SUPPLIES                |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      |                                 |                | 0.00                  |           |             |                |                  |                  |                      |
| 01 2712 626 000      | GASOLINE                        |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      |                                 |                | 0.00                  |           |             |                |                  |                  |                      |
| 01 2712 732 000      | VEHICLES                        |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      |                                 |                | 0.00                  |           |             |                |                  |                  |                      |
| 2712                 | SA SPED VEHICLE OPERATION       |                | 186,230.00            | 24,154.26 | 142,295.60  | 76.41          | 43,934.40        | 0.00             | 0.00                 |
| 2713                 | PK VEHICLE OPERATION            |                |                       |           |             |                |                  |                  |                      |
| 01 2713 519 010      | PK TRANSPORTATION               |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      |                                 |                | 0.00                  |           |             |                |                  |                  |                      |
| 2713                 | PK VEHICLE OPERATION            |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 3300                 | COMMUNITY SERVICE OPERATIONS    |                |                       |           |             |                |                  |                  |                      |
| 01 3300 111 001      | REG SALARIES/TEACHERS/FITNESS   |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      |                                 |                | 0.00                  |           |             |                |                  |                  |                      |
| 01 3300 151 003 0013 | ADD'L COMP TO PROF STAFF/BDA    |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      |                                 |                | 0.00                  |           |             |                |                  |                  |                      |
| 01 3300 221 001      | SOCIAL SECURITY/PROF STAFF      |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      |                                 |                | 0.00                  |           |             |                |                  |                  |                      |
| 01 3300 221 003 0013 | FICA/PROF STAFF/BDA             |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      |                                 |                | 0.00                  |           |             |                |                  |                  |                      |



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| Account Number       | Account Description                | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|----------------------|------------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
|                      | 0.00                               |                |                       |          |             |                |                  |                  |                      |
| 01 3400 330 010 0010 | ASD MINI GRANT EMPLOYEE TRNGS      |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00                               |                |                       |          |             |                |                  |                  |                      |
| 01 3400 340 000 0011 | COF PURCHASED SERVICES             |                | 618.00                | 0.00     | 0.00        | 0.00           | 618.00           | 0.00             | 0.00                 |
|                      | 618.00                             |                |                       |          |             |                |                  |                  |                      |
| 01 3400 580 001      | TRAVEL EXPENDITURES/ED QUEST       |                | 3,090.00              | 0.00     | 0.00        | 0.00           | 3,090.00         | 0.00             | 0.00                 |
|                      | 3,090.00                           |                |                       |          |             |                |                  |                  |                      |
| 01 3400 580 003      | TRAVEL EXPENDITURES                |                | 1,545.00              | 0.00     | 0.00        | 0.00           | 1,545.00         | 0.00             | 0.00                 |
|                      | 1,545.00                           |                |                       |          |             |                |                  |                  |                      |
| 01 3400 610 000 0011 | CIRCLE OF FRIENDS SUPPLIES         |                | 1,236.00              | 0.00     | 1,087.41    | 87.98          | 148.59           | 0.00             | 0.00                 |
|                      | 148.59                             |                |                       |          |             |                |                  |                  |                      |
| 01 3400 610 001      | GENERAL SUPPLIES/EDUCATION QUEST   |                | 2,000.00              | (189.89) | 6,100.52    | 323.10         | (4,100.52)       | 0.00             | 361.49               |
|                      | (4,462.01)                         |                |                       |          |             |                |                  |                  |                      |
| 01 3400 810 001      | DUES AND FEES/ENTRY FEES/ED QUEST  |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00                               |                |                       |          |             |                |                  |                  |                      |
| 3400                 | GRANTS PRIVATE                     |                | 8,489.00              | (189.89) | 7,187.93    | 88.93          | 1,301.07         | 0.00             | 361.49               |
| 3500                 | STATE CATEGORICAL PROGRAMS/RULE 82 |                |                       |          |             |                |                  |                  |                      |
| 01 3500 151 000      | ADD'L COMP TO PROF STAFF/RULE 82   |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00                               |                |                       |          |             |                |                  |                  |                      |
| 01 3500 221 000      | FICA/CERTIFIED STAFF/RULE 82       |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00                               |                |                       |          |             |                |                  |                  |                      |
| 01 3500 231 000      | RETIREMENT/PROF STAFF/RULE 82      |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00                               |                |                       |          |             |                |                  |                  |                      |
| 01 3500 382 000      | DISTANCE ED/TELECOMMUNICATIONS     |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00                               |                |                       |          |             |                |                  |                  |                      |
| 01 3500 810 000      | DUES AND FEES/ENTRY FEES           |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00                               |                |                       |          |             |                |                  |                  |                      |
| 3500                 | STATE CATEGORICAL                  |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 3535                 | HIGH ABILITY LEARNERS              |                |                       |          |             |                |                  |                  |                      |
| 01 3535 519 000      | STUDENT TRANSPORTATION PURCHASED   |                | 0.00                  | 202.64   | 202.64      | 0.00           | (202.64)         | 0.00             | 250.00               |
|                      | (452.64)                           |                |                       |          |             |                |                  |                  |                      |
| 01 3535 580 000      | TRAVEL EXPENDITURES                |                | 1,500.00              | 0.00     | 0.00        | 0.00           | 1,500.00         | 0.00             | 0.00                 |
|                      | 1,500.00                           |                |                       |          |             |                |                  |                  |                      |
| 01 3535 610 000      | GENERAL SUPPLIES                   |                | 4,500.00              | 206.05   | 675.89      | 54.01          | 3,824.11         | 0.00             | 1,754.36             |
|                      | 2,069.75                           |                |                       |          |             |                |                  |                  |                      |
| 01 3535 650 000      | TECHNOLOGY SUPPLIES                |                | 1,000.00              | 0.00     | 0.00        | 0.00           | 1,000.00         | 0.00             | 0.00                 |
|                      | 1,000.00                           |                |                       |          |             |                |                  |                  |                      |
| 01 3535 810 000      | DUES AND FEES/ENTRY FEES           |                | 5,000.00              | 429.00   | 2,972.00    | 60.64          | 2,028.00         | 0.00             | 60.00                |
|                      | 1,968.00                           |                |                       |          |             |                |                  |                  |                      |
| 3535                 | HIGH ABILITY LEARNERS              |                | 12,000.00             | 837.69   | 3,850.53    | 49.29          | 8,149.47         | 0.00             | 2,064.36             |
| 3540                 | STATE EARLY CHILDHOOD GRANT        |                |                       |          |             |                |                  |                  |                      |
| 01 3540 111 010      | SALARIES OF TEACHERS/PROF STAFF    |                | 10,000.00             | 801.60   | 5,758.02    | 57.58          | 4,241.98         | 0.00             | 0.00                 |
|                      | 4,241.98                           |                |                       |          |             |                |                  |                  |                      |
| 01 3540 112 010      | REG SALARIES/INSTRUCTIONAL AIDES   |                | 35,000.00             | 2,317.56 | 15,614.66   | 44.61          | 19,385.34        | 0.00             | 0.00                 |
|                      | 19,385.34                          |                |                       |          |             |                |                  |                  |                      |
| 01 3540 123 010      | SUBSTITUTE TEACHER SALARIES        |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00                               |                |                       |          |             |                |                  |                  |                      |

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| Account Number                    | Account Description                  | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------------------------|--------------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 01 3540 151 010                   | ADD'L COMP TO TEACHERS/PROF STAFF    |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                                   | 0.00                                 |                |                       |          |             |                |                  |                  |                      |
| 01 3540 211 010                   | GROUP INS FOR TEACHERS/PROF STAFF    |                | 100.00                | 8.03     | 56.21       | 56.21          | 43.79            | 0.00             | 0.00                 |
|                                   | 43.79                                |                |                       |          |             |                |                  |                  |                      |
| 01 3540 221 010                   | SOC SECURITY/PROF STAFF              |                | 600.00                | 58.93    | 423.74      | 70.62          | 176.26           | 0.00             | 0.00                 |
|                                   | 176.26                               |                |                       |          |             |                |                  |                  |                      |
| 01 3540 222 010                   | SS/MEDICARE TO INSTRUCTIONAL AIDES   |                | 5,000.00              | 177.29   | 1,194.52    | 23.89          | 3,805.48         | 0.00             | 0.00                 |
|                                   | 3,805.48                             |                |                       |          |             |                |                  |                  |                      |
| 01 3540 223 010                   | SS/MEDICARE FOR SUBSTITUTE TEACHERS  |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                                   | 0.00                                 |                |                       |          |             |                |                  |                  |                      |
| 01 3540 231 010                   | RETIREMENT/TEACHERS PROF STAFF       |                | 600.00                | 58.92    | 413.41      | 68.90          | 186.59           | 0.00             | 0.00                 |
|                                   | 186.59                               |                |                       |          |             |                |                  |                  |                      |
| 01 3540 232 010                   | RETIREMENT/INSTRUCTIONAL AIDES       |                | 6,000.00              | 170.34   | 1,147.66    | 19.13          | 4,852.34         | 0.00             | 0.00                 |
|                                   | 4,852.34                             |                |                       |          |             |                |                  |                  |                      |
| 01 3540 233 010                   | RETIREMENT CONTRIB/FAC SUBS          |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                                   | 0.00                                 |                |                       |          |             |                |                  |                  |                      |
| 01 3540 237 010                   | ADD'L RETIREMENT CONTRIBUTION        |                | 2,000.00              | 22.77    | 155.04      | 7.75           | 1,844.96         | 0.00             | 0.00                 |
|                                   | 1,844.96                             |                |                       |          |             |                |                  |                  |                      |
| 01 3540 281 010                   | HEALTH BENEFITS FOR TEACHERS/PROF    |                | 2,500.00              | 363.63   | 2,545.41    | 101.82         | (45.41)          | 0.00             | 0.00                 |
|                                   | (45.41)                              |                |                       |          |             |                |                  |                  |                      |
| 01 3540 330 010                   | EMPLOYEE TRAINING/DEVELOPMENT        |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                                   | 0.00                                 |                |                       |          |             |                |                  |                  |                      |
| 01 3540 382 010                   | DISTANCE ED/TELECOMMUNICATIONS       |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                                   | 0.00                                 |                |                       |          |             |                |                  |                  |                      |
| 01 3540 580 010                   | TRAVEL EXPENSE AND MILEAGE           |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                                   | 0.00                                 |                |                       |          |             |                |                  |                  |                      |
| 01 3540 610 010                   | SUPPLIES                             |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                                   | 0.00                                 |                |                       |          |             |                |                  |                  |                      |
| 01 3540 630 010                   | DUES AND FEES                        |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                                   | 0.00                                 |                |                       |          |             |                |                  |                  |                      |
| 01 3540 733 010                   | FURNITURE AND FIXTURES               |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                                   | 0.00                                 |                |                       |          |             |                |                  |                  |                      |
| 3540 STATE REARBY CHILDHOOD GRANT |                                      |                | 61,800.00             | 3,979.07 | 27,308.67   | 44.19          | 34,491.33        | 0.00             | 0.00                 |
| 3541 BIRTH TO 3 ENDOWMENT         |                                      |                |                       |          |             |                |                  |                  |                      |
| 01 3541 111 010                   | SALARIES OF TEACHERS/PROF STAFF      |                | 10,300.00             | 7,320.78 | 51,212.76   | 497.21         | (40,912.76)      | 0.00             | 0.00                 |
|                                   | (40,912.76)                          |                |                       |          |             |                |                  |                  |                      |
| 01 3541 116 010                   | SALARIES/NON CERTIFIED PROFESSIONALS |                | 10,200.00             | 849.47   | 5,946.29    | 58.30          | 4,253.71         | 0.00             | 0.00                 |
|                                   | 4,253.71                             |                |                       |          |             |                |                  |                  |                      |
| 01 3541 123 010                   | SUBSTITUTE TEACHER SALARIES          |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                                   | 0.00                                 |                |                       |          |             |                |                  |                  |                      |
| 01 3541 211 010                   | GROUP INS FOR TEACHERS/PROF STAFF    |                | 103.00                | 66.91    | 468.36      | 454.72         | (365.36)         | 0.00             | 0.00                 |
|                                   | (365.36)                             |                |                       |          |             |                |                  |                  |                      |
| 01 3541 216 010                   | GROUP INS/NON CERT PROF STAFF        |                | 103.00                | 7.32     | 55.32       | 53.71          | 47.68            | 0.00             | 0.00                 |
|                                   | 47.68                                |                |                       |          |             |                |                  |                  |                      |



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| Account Number                     | Account Description                     | Revised Budget | Expended During Month | Activity | % of Budget  | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|------------------------------------|-----------------------------------------|----------------|-----------------------|----------|--------------|----------------|------------------|------------------|----------------------|
| 01 3551 237 001                    | ADD'L RETIREMENT CONTRIBUTION           | 0.00           | 0.00                  | 0.00     | 0.00         | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 3551 330 001                    | EMPLOYEE TRAINING/DEVELOPMENT           | 4,560.00       | 4,560.00              | 0.00     | 0.00         | 0.00           | 4,560.00         | 0.00             | 0.00                 |
| 01 3551 610 001                    | GENERAL SUPPLIES                        | 3,889.00       | 3,889.00              | 0.00     | 1,546.19     | 39.76          | 2,342.81         | 0.00             | 0.00                 |
| 3551 CAREER EDUCATION              |                                         |                | 8,449.00              | 0.00     | 1,546.19     | 18.30          | 6,902.81         | 0.00             | 0.00                 |
| 3575                               | NEBR INNOVATION GRANT PROGRAM           |                |                       |          |              |                |                  |                  |                      |
| 01 3575 130 000                    | EXTRA STIPENDS/CURRICULUM WORK          | 0.00           | 0.00                  | 0.00     | 0.00         | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 3575 151 001                    | ADD'L COMP TO TEACHERS/PROF STAFF       | 0.00           | 0.00                  | 0.00     | 0.00         | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 3575 221 001                    | SOCIAL SECURITY/TEACHERS                | 0.00           | 0.00                  | 0.00     | 0.00         | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 3575 231 001                    | RETIREMENT/TEACHERS PROF STAFF          | 0.00           | 0.00                  | 0.00     | 0.00         | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 3575 251 001                    | TUITION REIMBURSEMENT/TEACHERS          | 0.00           | 0.00                  | 0.00     | 0.00         | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 3575 330 001                    | IN-SERVICE TRAINING                     | 0.00           | 0.00                  | 0.00     | 0.00         | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 3575 340 001                    | OTHER PROFESSIONAL SERVICES & OFFICIALS | 0.00           | 0.00                  | 0.00     | 0.00         | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 3575 610 001                    | SUPPLIES                                | 0.00           | 0.00                  | 0.00     | 0.00         | 0.00           | 0.00             | 0.00             | 0.00                 |
| 3575 NEBR INNOVATION GRANT PROGRAM |                                         |                | 0.00                  | 0.00     | 0.00         | 0.00           | 0.00             | 0.00             | 0.00                 |
| 3599                               | OTHER STATE CATEGORICAL PROGRAMS        |                |                       |          |              |                |                  |                  |                      |
| 01 3599 382 000                    | DISTANCE ED/TELECOMMUNICATIONS          | 0.00           | 0.00                  | 0.00     | 0.00         | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 3599 610 000                    | GENERAL SUPPLIES/RULE 82/RULE 4         | 0.00           | 0.00                  | 0.00     | 0.00         | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 3599 640 000                    | TEXTBOOKS/RULE 4                        | 0.00           | 0.00                  | 0.00     | 0.00         | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 3599 810 000                    | DUES AND FEES/ENTRY FEES                | 0.00           | 0.00                  | 0.00     | 0.00         | 0.00           | 0.00             | 0.00             | 0.00                 |
| 3599 OTHER STATE CATEGORICAL       |                                         |                | 0.00                  | 0.00     | 0.00         | 0.00           | 0.00             | 0.00             | 0.00                 |
| 4998                               | DUPONT PIONEER GIVING PROGRAM           |                |                       |          |              |                |                  |                  |                      |
| 01 4998 410 000                    | SUPPLIES                                | 0.00           | 0.00                  | 0.00     | 0.00         | 0.00           | 0.00             | 0.00             | 0.00                 |
| 4998 DUPONT PIONEER GIVING PROGRAM |                                         |                | 0.00                  | 0.00     | 0.00         | 0.00           | 0.00             | 0.00             | 0.00                 |
| 5000                               | DEBT SERVICES                           |                |                       |          |              |                |                  |                  |                      |
| 01 5000 831 000                    | REDEMPTION OF PRINCIPAL                 | 0.00           | 0.00                  | 0.00     | 0.00         | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 5000 832 000                    | INTEREST ON LONG TERM DEBT              | 52,000.00      | 52,000.00             | 0.00     | 0.00         | 0.00           | 52,000.00        | 0.00             | 0.00                 |
| 01 5000 833 000                    | BOND ISSUANCE/DEBT RELATED COSTS        | 3,616,000.00   | 3,616,000.00          | 0.00     | 3,616,110.00 | 100.00         | (110.00)         | 0.00             | 0.00                 |

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| Account Number  | Account Description               | Revised Budget | Expended During Month | Activity  | % of Budget  | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|-----------------------------------|----------------|-----------------------|-----------|--------------|----------------|------------------|------------------|----------------------|
| (110.00)        |                                   |                |                       |           |              |                |                  |                  |                      |
| 5000            | DESERVICES                        |                | 3,668,000.00          | 0.00      | 3,616,110.00 | 98.59          | 51,890.00        | 0.00             | 0.00                 |
| 6200            | TITLE I PART A                    |                |                       |           |              |                |                  |                  |                      |
| 01 6200 111 009 | SALARIES OF TEACHERS/PROF STAFF   |                | 140,000.00            | 8,864.00  | 62,048.00    | 44.32          | 77,952.00        | 0.00             | 0.00                 |
|                 |                                   |                |                       |           |              |                |                  |                  |                      |
|                 | 77,952.00                         |                |                       |           |              |                |                  |                  |                      |
| 01 6200 151 009 | ADD'L COMP TO TEACHERS/PROF STAFF |                | 5,000.00              | 0.00      | 0.00         | 0.00           | 5,000.00         | 0.00             | 0.00                 |
|                 |                                   |                |                       |           |              |                |                  |                  |                      |
|                 | 5,000.00                          |                |                       |           |              |                |                  |                  |                      |
| 01 6200 211 009 | GROUP INS FOR TEACHERS/PROF STAFF |                | 1,545.00              | 80.37     | 562.59       | 36.41          | 982.41           | 0.00             | 0.00                 |
|                 |                                   |                |                       |           |              |                |                  |                  |                      |
|                 | 982.41                            |                |                       |           |              |                |                  |                  |                      |
| 01 6200 221 009 | SOCIAL SECURITY/PROF STAFF        |                | 12,360.00             | 665.48    | 4,658.36     | 37.69          | 7,701.64         | 0.00             | 0.00                 |
|                 |                                   |                |                       |           |              |                |                  |                  |                      |
|                 | 7,701.64                          |                |                       |           |              |                |                  |                  |                      |
| 01 6200 231 009 | RETIREMENT/TEACHERS PROF STAFF    |                | 10,300.00             | 651.50    | 4,560.50     | 44.28          | 5,739.50         | 0.00             | 0.00                 |
|                 |                                   |                |                       |           |              |                |                  |                  |                      |
|                 | 5,739.50                          |                |                       |           |              |                |                  |                  |                      |
| 01 6200 237 009 | ADD'L RETIREMENT CONTRIBUTION     |                | 4,000.00              | 64.71     | 452.97       | 11.32          | 3,547.03         | 0.00             | 0.00                 |
|                 |                                   |                |                       |           |              |                |                  |                  |                      |
|                 | 3,547.03                          |                |                       |           |              |                |                  |                  |                      |
| 01 6200 281 009 | HEALTH BENEFITS FOR TEACHERS/PROF |                | 42,000.00             | 2,481.64  | 17,371.48    | 41.36          | 24,628.52        | 0.00             | 0.00                 |
|                 |                                   |                |                       |           |              |                |                  |                  |                      |
|                 | 24,628.52                         |                |                       |           |              |                |                  |                  |                      |
| 01 6200 320 009 | PROFESSIONAL EDUCATIONAL SERVICES |                | 1,030.00              | 0.00      | 0.00         | 0.00           | 1,030.00         | 0.00             | 0.00                 |
|                 |                                   |                |                       |           |              |                |                  |                  |                      |
|                 | 1,030.00                          |                |                       |           |              |                |                  |                  |                      |
| 01 6200 330 009 | EMPLOYEE TRAINING                 |                | 4,000.00              | 0.00      | 800.00       | 20.00          | 3,200.00         | 0.00             | 0.00                 |
|                 |                                   |                |                       |           |              |                |                  |                  |                      |
|                 | 3,200.00                          |                |                       |           |              |                |                  |                  |                      |
| 01 6200 610 009 | GENERAL SUPPLIES                  |                | 15,450.00             | 0.00      | 4,186.27     | 27.10          | 11,263.73        | 0.00             | 0.00                 |
|                 |                                   |                |                       |           |              |                |                  |                  |                      |
|                 | 11,263.73                         |                |                       |           |              |                |                  |                  |                      |
| 6200            | TITLE I PART A                    |                | 235,685.00            | 12,807.70 | 94,640.17    | 40.16          | 141,044.83       | 0.00             | 0.00                 |
| 6210            | TITLE I PART A ACCOUNTABILITY     |                |                       |           |              |                |                  |                  |                      |
| 01 6210 330 009 | EMPLOYEE TRAINING                 |                | 1,030.00              | 0.00      | 0.00         | 0.00           | 1,030.00         | 0.00             | 0.00                 |
|                 |                                   |                |                       |           |              |                |                  |                  |                      |
|                 | 1,030.00                          |                |                       |           |              |                |                  |                  |                      |
| 01 6210 610 009 | GENERAL SUPPLIES                  |                | 0.00                  | 0.00      | 0.00         | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 |                                   |                |                       |           |              |                |                  |                  |                      |
|                 | 0.00                              |                |                       |           |              |                |                  |                  |                      |
| 6210            | TITLE I PART A ACCOUNTABILITY     |                | 1,030.00              | 0.00      | 0.00         | 0.00           | 1,030.00         | 0.00             | 0.00                 |
| 6310            | TITLE II PART A                   |                |                       |           |              |                |                  |                  |                      |
| 01 6310 111 009 | SALARIES OF TEACHERS/PROF STAFF   |                | 35,000.00             | 3,280.00  | 22,960.00    | 65.60          | 12,040.00        | 0.00             | 0.00                 |
|                 |                                   |                |                       |           |              |                |                  |                  |                      |
|                 | 12,040.00                         |                |                       |           |              |                |                  |                  |                      |
| 01 6310 151 000 | ADD'L COMP TO TEACHERS/PROF STAFF |                | 25,000.00             | 0.00      | 0.00         | 0.00           | 25,000.00        | 0.00             | 0.00                 |
|                 |                                   |                |                       |           |              |                |                  |                  |                      |
|                 | 25,000.00                         |                |                       |           |              |                |                  |                  |                      |
| 01 6310 211 009 | GROUP INS FOR TEACHERS/PROF STAFF |                | 500.00                | 33.54     | 234.78       | 46.96          | 265.22           | 0.00             | 0.00                 |
|                 |                                   |                |                       |           |              |                |                  |                  |                      |
|                 | 265.22                            |                |                       |           |              |                |                  |                  |                      |
| 01 6310 221 000 | SOCIAL SECURITY/TEACHERS          |                | 2,000.00              | 0.00      | 0.00         | 0.00           | 2,000.00         | 0.00             | 0.00                 |
|                 |                                   |                |                       |           |              |                |                  |                  |                      |
|                 | 2,000.00                          |                |                       |           |              |                |                  |                  |                      |
| 01 6310 221 009 | SOCIAL SECURITY/TEACHERS          |                | 3,000.00              | 248.89    | 1,742.23     | 58.07          | 1,257.77         | 0.00             | 0.00                 |
|                 |                                   |                |                       |           |              |                |                  |                  |                      |
|                 | 1,257.77                          |                |                       |           |              |                |                  |                  |                      |
| 01 6310 231 000 | RETIREMENT/TEACHERS PROF STAFF    |                | 2,000.00              | 0.00      | 0.00         | 0.00           | 2,000.00         | 0.00             | 0.00                 |
|                 |                                   |                |                       |           |              |                |                  |                  |                      |
|                 | 2,000.00                          |                |                       |           |              |                |                  |                  |                      |
| 01 6310 231 009 | RETIREMENT/TEACHERS PROF STAFF    |                | 3,100.00              | 241.08    | 1,687.56     | 54.44          | 1,412.44         | 0.00             | 0.00                 |

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|-----------------|-----------------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
|                 |                                         | 1,412.44       |                       |          |             |                |                  |                  |                      |
| 01 6310 237 000 | ADD'L RETIREMENT CONTRIBUTION           |                | 500.00                | 0.00     | 0.00        | 0.00           | 500.00           | 0.00             | 0.00                 |
|                 |                                         | 500.00         |                       |          |             |                |                  |                  |                      |
| 01 6310 237 009 | ADD'L RETIREMENT CONTRIBUTION           |                | 1,000.00              | 23.95    | 167.65      | 16.77          | 832.35           | 0.00             | 0.00                 |
|                 |                                         | 832.35         |                       |          |             |                |                  |                  |                      |
| 01 6310 281 009 | HEALTH BENEFITS FOR TEACHERS/PROF       |                | 16,000.00             | 1,476.16 | 10,333.12   | 64.58          | 5,666.88         | 0.00             | 0.00                 |
|                 |                                         | 5,666.88       |                       |          |             |                |                  |                  |                      |
| 01 6310 330 000 | EMPLOYEE TRAINING                       |                | 2,500.00              | 0.00     | 0.00        | 7.72           | 2,500.00         | 0.00             | 192.97               |
|                 |                                         | 2,307.03       |                       |          |             |                |                  |                  |                      |
| 01 6310 340 000 | OTHER PROFESSIONAL SERVICES & OFFICIALS |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 |                                         | 0.00           |                       |          |             |                |                  |                  |                      |
| 01 6310 540 000 | ADVERTISING                             |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 |                                         | 0.00           |                       |          |             |                |                  |                  |                      |
| 01 6310 610 000 | GENERAL SUPPLIES                        |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 |                                         | 0.00           |                       |          |             |                |                  |                  |                      |
| 01 6310 643 000 | WEB BASED SOFTWARE                      |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 |                                         | 0.00           |                       |          |             |                |                  |                  |                      |
| 6310            | IDEA PART A                             |                | 90,600.00             | 5,303.62 | 37,125.34   | 41.19          | 53,474.66        | 0.00             | 192.97               |
| 6404            | IDEA PART B (611) BASE                  |                |                       |          |             |                |                  |                  |                      |
| 01 6404 410 010 | SUPPLIES                                |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 |                                         | 0.00           |                       |          |             |                |                  |                  |                      |
| 6404            | IDEA PART B (611) BASE                  |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6406            | IDEA PRESCHOOL (619) BASE               |                |                       |          |             |                |                  |                  |                      |
| 01 6406 111 010 | SALARIES OF TEACHERS/PROF STAFF         |                | 0.00                  | 0.00     | 175.00      | 0.00           | (175.00)         | 0.00             | 0.00                 |
|                 |                                         | (175.00)       |                       |          |             |                |                  |                  |                      |
| 01 6406 123 010 | SUBSTITUTE TEACHER SALARIES             |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 |                                         | 0.00           |                       |          |             |                |                  |                  |                      |
| 01 6406 211 010 | GROUP INS FOR TEACHERS/PROF STAFF       |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 |                                         | 0.00           |                       |          |             |                |                  |                  |                      |
| 01 6406 221 010 | SOCIAL SECURITY/TEACHERS                |                | 0.00                  | 0.00     | 13.39       | 0.00           | (13.39)          | 0.00             | 0.00                 |
|                 |                                         | (13.39)        |                       |          |             |                |                  |                  |                      |
| 01 6406 231 010 | RETIREMENT/TEACHERS PROF STAFF          |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 |                                         | 0.00           |                       |          |             |                |                  |                  |                      |
| 01 6406 237 010 | ADD'L RETIREMENT CONTRIBUTION           |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 |                                         | 0.00           |                       |          |             |                |                  |                  |                      |
| 01 6406 281 010 | HEALTH BENEFITS FOR TEACHERS/PROF       |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 |                                         | 0.00           |                       |          |             |                |                  |                  |                      |
| 01 6406 340 010 | OTHER PROFESSIONAL SERVICES & OFFICIALS |                | 15,000.00             | 0.00     | 0.00        | 0.00           | 15,000.00        | 0.00             | 0.00                 |
|                 |                                         | 15,000.00      |                       |          |             |                |                  |                  |                      |
| 01 6406 395 010 | OTHER PROFESSIONAL SERVICES UNDER 25K   |                | 0.00                  | 0.00     | 13,082.00   | 0.00           | (13,082.00)      | 0.00             | 0.00                 |
|                 |                                         | (13,082.00)    |                       |          |             |                |                  |                  |                      |
| 01 6406 396 010 | OTHER PROFESSIONAL SERVICES OVER 25K    |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 |                                         | 0.00           |                       |          |             |                |                  |                  |                      |
| 6406            | IDEA PRESCHOOL (619) BASE               |                | 15,000.00             | 0.00     | 13,270.39   | 88.47          | 1,729.61         | 0.00             | 0.00                 |
| 6408            | IDEA BASE/EP                            |                |                       |          |             |                |                  |                  |                      |

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| Account Number  | Account Description                     | Revised Budget | Expended During Month | Activity  | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|-----------------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 01 6408 111 010 | SALARIES OF TEACHERS/PROF STAFF         |                | 239,642.00            | 20,278.06 | 141,458.92  | 59.03          | 98,183.08        | 0.00             | 0.00                 |
|                 | 98,183.08                               |                |                       |           |             |                |                  |                  |                      |
| 01 6408 123 010 | SUBSTITUTE TEACHER SALARIES             |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 01 6408 211 010 | GROUP INS FOR TEACHERS/PROF STAFF       |                | 5,150.00              | 186.39    | 1,304.73    | 25.33          | 3,845.27         | 0.00             | 0.00                 |
|                 | 3,845.27                                |                |                       |           |             |                |                  |                  |                      |
| 01 6408 221 010 | SOCIAL SECURITY/TEACHERS                |                | 19,570.00             | 1,547.31  | 10,793.86   | 55.16          | 8,776.14         | 0.00             | 0.00                 |
|                 | 8,776.14                                |                |                       |           |             |                |                  |                  |                      |
| 01 6408 223 010 | SS/MEDICARE FOR SUBSTITUTE TEACHERS     |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 01 6408 231 010 | RETIREMENT/TEACHERS PROF STAFF          |                | 16,995.00             | 1,477.58  | 10,370.44   | 61.02          | 6,624.56         | 0.00             | 0.00                 |
|                 | 6,624.56                                |                |                       |           |             |                |                  |                  |                      |
| 01 6408 233 010 | RETIREMENT CONTRIB/FAC SUBS             |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 01 6408 237 010 | ADD'L RETIREMENT CONTRIBUTION           |                | 6,180.00              | 146.75    | 1,029.97    | 16.67          | 5,150.03         | 0.00             | 0.00                 |
|                 | 5,150.03                                |                |                       |           |             |                |                  |                  |                      |
| 01 6408 281 010 | HEALTH BENEFITS FOR TEACHERS/PROF       |                | 92,700.00             | 6,655.79  | 46,590.53   | 50.26          | 46,109.47        | 0.00             | 0.00                 |
|                 | 46,109.47                               |                |                       |           |             |                |                  |                  |                      |
| 01 6408 340 001 | OTHER PROFESSIONAL SERVICES & OFFICIALS |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 01 6408 340 003 | OTHER PROFESSIONAL SERVICES & OFFICIALS |                | 12,000.00             | 0.00      | 10,104.75   | 84.21          | 1,895.25         | 0.00             | 0.00                 |
|                 | 1,895.25                                |                |                       |           |             |                |                  |                  |                      |
| 01 6408 340 009 | OTHER PROFESSIONAL SERVICES & OFFICIALS |                | 30,900.00             | 0.00      | 9,446.25    | 30.57          | 21,453.75        | 0.00             | 0.00                 |
|                 | 21,453.75                               |                |                       |           |             |                |                  |                  |                      |
| 01 6408 340 010 | OTHER PROFESSIONAL SERVICES & OFFICIALS |                | 36,050.00             | 0.00      | 162.00      | 0.45           | 35,888.00        | 0.00             | 0.00                 |
|                 | 35,888.00                               |                |                       |           |             |                |                  |                  |                      |
| 01 6408 395 003 | OTHER PROFESSIONAL SERVICES UNDER 25K   |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 01 6408 395 009 | OTHER PROFESSIONAL SERVICES UNDER 25K   |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 01 6408 396 003 | OTHER PROFESSIONAL SERVICES OVER 25K    |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 01 6408 396 009 | OTHER PROFESSIONAL SERVICES OVER 25K    |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                    |                |                       |           |             |                |                  |                  |                      |
| 6408            | IDEA PART B PROPORTIONATE SHARE         |                | 459,187.00            | 30,291.88 | 231,261.45  | 50.36          | 227,925.55       | 0.00             | 0.00                 |
| 6412            | IDEA PART B PROPORTIONATE SHARE         |                |                       |           |             |                |                  |                  |                      |
| 01 6412 111 009 | SALARIES OF TEACHERS/PROF STAFF         |                | 10,875.00             | 2,161.60  | 15,131.20   | 139.14         | (4,256.20)       | 0.00             | 0.00                 |
|                 | (4,256.20)                              |                |                       |           |             |                |                  |                  |                      |
| 01 6412 211 009 | GROUP INS FOR TEACHERS/PROF STAFF       |                | 515.00                | 18.26     | 127.82      | 24.82          | 387.18           | 0.00             | 0.00                 |
|                 | 387.18                                  |                |                       |           |             |                |                  |                  |                      |
| 01 6412 221 009 | SOCIAL SECURITY/TEACHERS                |                | 1,500.00              | 167.63    | 1,173.41    | 78.23          | 326.59           | 0.00             | 0.00                 |
|                 | 326.59                                  |                |                       |           |             |                |                  |                  |                      |
| 01 6412 231 009 | RETIREMENT/TEACHERS PROF                |                | 1,500.00              | 158.88    | 1,112.16    | 74.14          | 387.84           | 0.00             | 0.00                 |





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| Account Number       | Account Description               | Revised Budget | Expended During Month | Activity  | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|----------------------|-----------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 0.00                 |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 6940 112 010      | REG SALARIES/INSTRUCTIONAL AIDES  |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 6940 112 010 0003 | REG SALARIES/INSTRUCTIONAL AIDES  |                | 281,164.00            | 25,589.33 | 186,430.31  | 66.31          | 94,733.69        | 0.00             | 0.00                 |
| 94,733.69            |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 6940 112 010 0004 | REG SALARIES/INSTRUCTIONAL AIDES  |                | 50,000.00             | 6,493.61  | 47,579.89   | 95.16          | 2,420.11         | 0.00             | 0.00                 |
| 2,420.11             |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 6940 112 010 0006 | REG SALARIES/INSTRUCTIONAL AIDES  |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 6940 112 010 0007 | REG SALARIES/INSTRUCTIONAL AIDES  |                | 4,017.00              | 0.00      | 0.00        | 0.00           | 4,017.00         | 0.00             | 0.00                 |
| 4,017.00             |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 6940 112 010 0900 | REG SALARIES/INSTRUCTIONAL AIDES  |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 6940 123 010      | SUBSTITUTE TEACHER SALARIES       |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 6940 123 010 0003 | SUBSTITUTE TEACHER SALARIES       |                | 15,450.00             | 0.00      | 0.00        | 0.00           | 15,450.00        | 0.00             | 0.00                 |
| 15,450.00            |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 6940 123 010 0004 | SUBSTITUTE TEACHER SALARIES       |                | 5,000.00              | 0.00      | 0.00        | 0.00           | 5,000.00         | 0.00             | 0.00                 |
| 5,000.00             |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 6940 151 010      | ADD'L COMP TO TEACHERS/PROF STAFF |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 6940 151 010 0003 | ADD'L COMP TO TEACHERS/PROF STAFF |                | 1,545.00              | 48.80     | 356.80      | 23.09          | 1,188.20         | 0.00             | 0.00                 |
| 1,188.20             |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 6940 151 010 0004 | ADD'L COMP TO TEACHERS/PROF STAFF |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 6940 151 010 0900 | ADD'L COMP TO TEACHERS/PROF STAFF |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 6940 152 010 0003 | ADD'L COMPENSATION/INSTRUC AIDES  |                | 1,200.00              | 128.00    | 768.00      | 64.00          | 432.00           | 0.00             | 0.00                 |
| 432.00               |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 6940 152 010 0004 | ADD'L COMPENSATION/INSTRUC AIDES  |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 6940 210 010      | SOCIAL SECURITY                   |                | 515.00                | 0.00      | 2.77        | 0.54           | 512.23           | 0.00             | 0.00                 |
| 512.23               |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 6940 210 010 0003 | SOCIAL SECURITY                   |                | 515.00                | 98.28     | 698.56      | 135.64         | (183.56)         | 0.00             | 0.00                 |
| (183.56)             |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 6940 210 010 0004 | SOCIAL SECURITY                   |                | 500.00                | 90.94     | 637.73      | 127.55         | (137.73)         | 0.00             | 0.00                 |
| (137.73)             |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 6940 210 010 0007 | SOCIAL SECURITY                   |                | 0.00                  | 43.24     | 304.34      | 0.00           | (304.34)         | 0.00             | 0.00                 |
| (304.34)             |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 6940 211 010      | GROUP INS FOR TEACHERS/PROF STAFF |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 6940 211 010 0003 | GROUP INS FOR TEACHERS/PROF STAFF |                | 3,090.00              | 161.41    | 1,129.87    | 36.57          | 1,960.13         | 0.00             | 0.00                 |
| 1,960.13             |                                   |                |                       |           |             |                |                  |                  |                      |
| 01 6940 211 010 0004 | GROUP INS FOR TEACHERS/PROF STAFF |                | 515.00                | 37.07     | 259.50      | 50.39          | 255.50           | 0.00             | 0.00                 |

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| Account              | Number     | Account Description                | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|----------------------|------------|------------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
|                      | 255.50     |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 6940 211 010 0006 |            | GROUP INS FOR TEACHERS/PROF STAFF  |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00       |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 6940 211 010 0007 |            | GROUP INS FOR TEACHERS/PROF STAFF  |                | 2,000.00              | 44.51    | 311.56      | 15.58          | 1,688.44         | 0.00             | 0.00                 |
|                      | 1,688.44   |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 6940 211 010 0008 |            | GROUP INS FOR TEACHERS/PROF STAFF  |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00       |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 6940 211 010 0009 |            | GROUP INS FOR TEACHERS/PROF STAFF  |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00       |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 6940 212 010      |            | GROUP INSURANCE/INSTRUC AIDES      |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00       |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 6940 212 010 0003 |            | GROUP INSURANCE/INSTRUC AIDES      |                | 206.00                | 3.90     | 27.30       | 13.25          | 178.70           | 0.00             | 0.00                 |
|                      | 178.70     |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 6940 212 010 0004 |            | GROUP INSURANCE/INSTRUC AIDES      |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00       |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 6940 212 010 0006 |            | GROUP INSURANCE/INSTRUC AIDES      |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00       |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 6940 212 010 0007 |            | GROUP INSURANCE/INSTRUC AIDES      |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00       |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 6940 220 010      |            | RETIREMENT                         |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00       |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 6940 220 010 0003 |            | RETIREMENT                         |                | 9,270.00              | 1,139.56 | 8,048.57    | 86.82          | 1,221.43         | 0.00             | 0.00                 |
|                      | 1,221.43   |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 6940 220 010 0004 |            | RETIREMENT                         |                | 7,000.00              | 1,008.18 | 6,806.86    | 97.24          | 193.14           | 0.00             | 0.00                 |
|                      | 193.14     |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 6940 220 010 0007 |            | RETIREMENT                         |                | 0.00                  | 366.10   | 2,512.81    | 0.00           | (2,512.81)       | 0.00             | 0.00                 |
|                      | (2,512.81) |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 6940 220 010 0008 |            | RETIREMENT                         |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00       |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 6940 220 010 0009 |            | RETIREMENT                         |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00       |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 6940 221 010      |            | SOC SECURITY/PROF STAFF            |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00       |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 6940 221 010 0003 |            | SOC SECURITY/PROF STAFF            |                | 22,660.00             | 1,304.06 | 9,120.97    | 40.25          | 13,539.03        | 0.00             | 0.00                 |
|                      | 13,539.03  |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 6940 221 010 0004 |            | SOC SECURITY/PROF STAFF            |                | 5,150.00              | 299.55   | 2,092.15    | 40.62          | 3,057.85         | 0.00             | 0.00                 |
|                      | 3,057.85   |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 6940 221 010 0006 |            | SOC SECURITY/PROF STAFF            |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00       |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 6940 221 010 0007 |            | SOC SECURITY/PROF STAFF            |                | 15,000.00             | 415.36   | 2,901.31    | 19.34          | 12,098.69        | 0.00             | 0.00                 |
|                      | 12,098.69  |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 6940 221 010 0008 |            | SOC SECURITY/PROF STAFF            |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00       |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 6940 221 010 0009 |            | SOC SECURITY/PROF STAFF            |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00       |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 6940 221 010 0900 |            | SOC SECURITY/PROF STAFF            |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00       |                                    |                |                       |          |             |                |                  |                  |                      |
| 01 6940 222 010      |            | SS/MEDICARE TO INSTRUCTIONAL AIDES |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |

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| Account Number       | Account Description                 | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|----------------------|-------------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
|                      | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 01 6940 222 010 0003 | SS/MEDICARE TO INSTRUCTIONAL AIDES  |                | 25,000.00             | 2,027.11 | 14,738.67   | 58.95          | 10,261.33        | 0.00             | 0.00                 |
|                      | 10,261.33                           |                |                       |          |             |                |                  |                  |                      |
| 01 6940 222 010 0004 | SS/MEDICARE TO INSTRUCTIONAL AIDES  |                | 5,150.00              | 496.75   | 3,639.81    | 70.68          | 1,510.19         | 0.00             | 0.00                 |
|                      | 1,510.19                            |                |                       |          |             |                |                  |                  |                      |
| 01 6940 222 010 0006 | SS/MEDICARE TO INSTRUCTIONAL AIDES  |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 01 6940 222 010 0007 | SS/MEDICARE TO INSTRUCTIONAL AIDES  |                | 309.00                | 0.00     | 0.00        | 0.00           | 309.00           | 0.00             | 0.00                 |
|                      | 309.00                              |                |                       |          |             |                |                  |                  |                      |
| 01 6940 222 010 0900 | SS/MEDICARE TO INSTRUCTIONAL AIDES  |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 01 6940 223 010 0003 | SS/MEDICARE FOR SUBSTITUTE TEACHERS |                | 3,000.00              | 0.00     | 0.00        | 0.00           | 3,000.00         | 0.00             | 0.00                 |
|                      | 3,000.00                            |                |                       |          |             |                |                  |                  |                      |
| 01 6940 223 010 0004 | SS/MEDICARE FOR SUBSTITUTE TEACHERS |                | 2,000.00              | 0.00     | 0.00        | 0.00           | 2,000.00         | 0.00             | 0.00                 |
|                      | 2,000.00                            |                |                       |          |             |                |                  |                  |                      |
| 01 6940 230 010      | RETIREMENT/NON INSTRUCTIONAL STAFF  |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 01 6940 230 010 0003 | RETIREMENT/NON INSTRUCTIONAL STAFF  |                | 9,270.00              | 1,065.62 | 7,561.34    | 81.57          | 1,708.66         | 0.00             | 0.00                 |
|                      | 1,708.66                            |                |                       |          |             |                |                  |                  |                      |
| 01 6940 230 010 0004 | RETIREMENT/NON INSTRUCTIONAL STAFF  |                | 7,000.00              | 949.00   | 6,697.49    | 95.68          | 302.51           | 0.00             | 0.00                 |
|                      | 302.51                              |                |                       |          |             |                |                  |                  |                      |
| 01 6940 230 010 0007 | RETIREMENT/NON INSTRUCTIONAL STAFF  |                | 0.00                  | 358.41   | 2,457.48    | 0.00           | (2,457.48)       | 0.00             | 0.00                 |
|                      | (2,457.48)                          |                |                       |          |             |                |                  |                  |                      |
| 01 6940 230 010 0008 | RETIREMENT/NON INSTRUCTIONAL STAFF  |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 01 6940 230 010 0009 | RETIREMENT/NON INSTRUCTIONAL STAFF  |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 01 6940 231 010      | RETIREMENT/TEACHERS PROF STAFF      |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 01 6940 231 010 0003 | RETIREMENT/TEACHERS PROF STAFF      |                | 22,660.00             | 1,259.70 | 8,810.73    | 38.88          | 13,849.27        | 0.00             | 0.00                 |
|                      | 13,849.27                           |                |                       |          |             |                |                  |                  |                      |
| 01 6940 231 010 0004 | RETIREMENT/TEACHERS PROF STAFF      |                | 5,150.00              | 296.56   | 2,071.40    | 40.22          | 3,078.60         | 0.00             | 0.00                 |
|                      | 3,078.60                            |                |                       |          |             |                |                  |                  |                      |
| 01 6940 231 010 0006 | RETIREMENT/TEACHERS PROF STAFF      |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 01 6940 231 010 0007 | RETIREMENT/TEACHERS PROF STAFF      |                | 15,000.00             | 389.10   | 2,717.71    | 18.12          | 12,282.29        | 0.00             | 0.00                 |
|                      | 12,282.29                           |                |                       |          |             |                |                  |                  |                      |
| 01 6940 231 010 0008 | RETIREMENT/TEACHERS PROF STAFF      |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 01 6940 231 010 0009 | RETIREMENT/TEACHERS PROF STAFF      |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00                                |                |                       |          |             |                |                  |                  |                      |
|                      | 0.00                                |                |                       |          |             |                |                  |                  |                      |



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| Account Number       | Account Description                    | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|----------------------|----------------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 01 6940 280 010 0003 | HEALTH BENEFITS/NON INSTRUCTIONAL      |                | 8,500.00              | 3,809.99 | 26,669.93   | 313.76         | (18,169.93)      | 0.00             | 0.00                 |
|                      | (18,169.93)                            |                |                       |          |             |                |                  |                  |                      |
| 01 6940 280 010 0004 | HEALTH BENEFITS/NON INSTRUCTIONAL      |                | 7,000.00              | 2,494.86 | 17,710.85   | 253.01         | (10,710.85)      | 0.00             | 0.00                 |
|                      | (10,710.85)                            |                |                       |          |             |                |                  |                  |                      |
| 01 6940 280 010 0007 | HEALTH BENEFITS/NON INSTRUCTIONAL      |                | 0.00                  | 1,599.88 | 11,199.18   | 0.00           | (11,199.18)      | 0.00             | 0.00                 |
|                      | (11,199.18)                            |                |                       |          |             |                |                  |                  |                      |
| 01 6940 281 010      | HEALTH BENEFITS FOR TEACHERS/PROF      |                | 500.00                | 0.00     | 0.00        | 0.00           | 500.00           | 0.00             | 0.00                 |
|                      | 500.00                                 |                |                       |          |             |                |                  |                  |                      |
| 01 6940 281 010 0003 | HEALTH BENEFITS FOR TEACHERS/PROF      |                | 118,450.00            | 5,993.59 | 41,955.13   | 35.42          | 76,494.87        | 0.00             | 0.00                 |
|                      | 76,494.87                              |                |                       |          |             |                |                  |                  |                      |
| 01 6940 281 010 0004 | HEALTH BENEFITS FOR TEACHERS/PROF      |                | 20,000.00             | 1,426.72 | 9,987.05    | 49.94          | 10,012.95        | 0.00             | 0.00                 |
|                      | 10,012.95                              |                |                       |          |             |                |                  |                  |                      |
| 01 6940 281 010 0006 | HEALTH BENEFITS FOR TEACHERS/PROF      |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00                                   |                |                       |          |             |                |                  |                  |                      |
| 01 6940 281 010 0007 | HEALTH BENEFITS FOR TEACHERS/PROF      |                | 50,000.00             | 1,512.94 | 10,590.57   | 21.18          | 39,409.43        | 0.00             | 0.00                 |
|                      | 39,409.43                              |                |                       |          |             |                |                  |                  |                      |
| 01 6940 281 010 0008 | HEALTH BENEFITS FOR TEACHERS/PROF      |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00                                   |                |                       |          |             |                |                  |                  |                      |
| 01 6940 281 010 0009 | HEALTH BENEFITS FOR TEACHERS/PROF      |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00                                   |                |                       |          |             |                |                  |                  |                      |
| 01 6940 282 010      | HEALTH BENEFITS/INSTR AIDES AND ASS'TS |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00                                   |                |                       |          |             |                |                  |                  |                      |
| 01 6940 282 010 0003 | HEALTH BENEFITS/INSTR AIDES AND ASS'TS |                | 12,360.00             | 802.00   | 5,614.00    | 45.42          | 6,746.00         | 0.00             | 0.00                 |
|                      | 6,746.00                               |                |                       |          |             |                |                  |                  |                      |
| 01 6940 282 010 0004 | HEALTH BENEFITS/INSTR AIDES AND ASS'TS |                | 5,150.00              | 0.00     | 0.00        | 0.00           | 5,150.00         | 0.00             | 0.00                 |
|                      | 5,150.00                               |                |                       |          |             |                |                  |                  |                      |
| 01 6940 282 010 0006 | HEALTH BENEFITS/INSTR AIDES AND ASS'TS |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00                                   |                |                       |          |             |                |                  |                  |                      |
| 01 6940 282 010 0007 | HEALTH BENEFITS/INSTR AIDES AND ASS'TS |                | 515.00                | 0.00     | 0.00        | 0.00           | 515.00           | 0.00             | 0.00                 |
|                      | 515.00                                 |                |                       |          |             |                |                  |                  |                      |
| 01 6940 291 010      | CERTIFIED RETIREMENT BENEFITS          |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00                                   |                |                       |          |             |                |                  |                  |                      |
| 01 6940 291 010 0008 | CERTIFIED RETIREMENT BENEFITS          |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00                                   |                |                       |          |             |                |                  |                  |                      |
| 01 6940 291 010 0009 | CERTIFIED RETIREMENT BENEFITS          |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                      | 0.00                                   |                |                       |          |             |                |                  |                  |                      |
| 01 6940 330 010      | EMPLOYEE TRAINING/DEVELOPMENT          |                | 1,000.00              | 0.00     | 0.00        | 0.00           | 1,000.00         | 0.00             | 0.00                 |
|                      | 1,000.00                               |                |                       |          |             |                |                  |                  |                      |
| 01 6940 330 010 0003 | EMPLOYEE TRAINING/DEVELOPMENT          |                | 5,000.00              | 0.00     | 0.00        | 0.00           | 5,000.00         | 0.00             | 0.00                 |
|                      | 5,000.00                               |                |                       |          |             |                |                  |                  |                      |



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| Account Number                      | Account Description              | Revised Budget | Expended During Month | Activity  | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-------------------------------------|----------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 01 6940 490 010 0003<br>(19,096.10) | OTHER PROPERTY SERVICES          |                | 10,300.00             | 3,102.88  | 26,053.95   | 285.40         | (15,753.95)      | 0.00             | 3,342.15             |
| 01 6940 490 010 0004<br>4,872.76    | OTHER PROPERTY SERVICES          |                | 10,300.00             | 1,298.80  | 2,927.24    | 52.69          | 7,372.76         | 0.00             | 2,500.00             |
| 01 6940 490 010 0008<br>515.00      | OTHER PROPERTY SERVICES          |                | 515.00                | 0.00      | 0.00        | 0.00           | 515.00           | 0.00             | 0.00                 |
| 01 6940 490 010 0009<br>515.00      | WATER AND SEWER                  |                | 515.00                | 0.00      | 0.00        | 0.00           | 515.00           | 0.00             | 0.00                 |
| 01 6940 530 010<br>0.00             | ADVERTISING                      |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6940 530 010 0004<br>0.00        | COMMUNICATIONS                   |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6940 530 010 0006<br>0.00        | ADVERTISING                      |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6940 530 010 0007<br>0.00        | COMMUNICATIONS                   |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6940 530 010 0008<br>0.00        | ADVERTISING                      |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6940 530 010 0009<br>0.00        | ADVERTISING                      |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6940 570 010<br>(71,033.41)      | FOOD SERVICE<br>MANAGEMENT/CACFP |                | 0.00                  | 10,878.14 | 71,033.41   | 0.00           | (71,033.41)      | 0.00             | 0.00                 |
| 01 6940 580 010<br>0.00             | TRAVEL EXPENDITURES              |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6940 580 010 0003<br>23,394.18   | TRAVEL EXPENDITURES              |                | 61,800.00             | 6,400.97  | 38,405.82   | 62.15          | 23,394.18        | 0.00             | 0.00                 |
| 01 6940 580 010 0004<br>4,952.80    | TRAVEL EXPENDITURES              |                | 5,150.00              | 0.00      | 197.20      | 3.83           | 4,952.80         | 0.00             | 0.00                 |
| 01 6940 580 010 0006<br>0.00        | TRAVEL EXPENDITURES              |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6940 580 010 0007<br>103.00      | TRAVEL EXPENDITURES              |                | 103.00                | 0.00      | 0.00        | 0.00           | 103.00           | 0.00             | 0.00                 |
| 01 6940 610 010<br>(209.01)         | GENERAL SUPPLIES                 |                | 0.00                  | 0.00      | 209.01      | 0.00           | (209.01)         | 0.00             | 0.00                 |
| 01 6940 610 010 0003<br>35,917.45   | GENERAL SUPPLIES                 |                | 66,950.00             | 1,093.18  | 24,991.12   | 46.35          | 41,958.88        | 0.00             | 6,041.43             |
| 01 6940 610 010 0004<br>48,671.15   | GENERAL SUPPLIES                 |                | 50,000.00             | 336.24    | 896.81      | 2.66           | 49,103.19        | 0.00             | 432.04               |
| 01 6940 610 010 0006<br>0.00        | GENERAL SUPPLIES                 |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6940 610 010 0007<br>38,886.44   | GENERAL SUPPLIES                 |                | 51,500.00             | 0.00      | 9,625.60    | 24.49          | 41,874.40        | 0.00             | 2,987.96             |
| 01 6940 610 010 0900<br>0.00        | GENERAL SUPPLIES                 |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6940 650 010 0007<br>0.00        | BUILDING CONSTRUCTION            |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6940 650 010 0900<br>0.00        | BUILDING CONSTRUCTION            |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6940 810 010<br>(1,722.78)       | DUES AND FEES/ENTRY FEES         |                | 0.00                  | 158.24    | 1,722.78    | 0.00           | (1,722.78)       | 0.00             | 0.00                 |
| 01 6940 810 010 0003<br>0.00        | DUES AND FEES/ENTRY FEES         |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6940 810 010 0004<br>(349.00)    | DUES AND FEES/ENTRY FEES         |                | 0.00                  | 0.00      | 349.00      | 0.00           | (349.00)         | 0.00             | 0.00                 |



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|-----------------|-------------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 6980            | ADULT BASIC EDUCATION               |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6990            | OTHER FED CATEGORICAL SOURCES       |                |                       |          |             |                |                  |                  |                      |
| 01 6990 610 000 | GENERAL SUPPLIES                    |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 01 6990 650 000 | TECHNOLOGY /USAC                    |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 6990            | OTHER FED CATEGORICAL SOURCES       |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6993            | AMERICAN RESCUE PLAN HOMELESS HCY   |                |                       |          |             |                |                  |                  |                      |
| 01 6993 519 000 | STUDENT TRANSPORTATION              |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 01 6993 810 000 | DUES AND FEES                       |                | 1,000.00              | 0.00     | 0.00        | 0.00           | 1,000.00         | 0.00             | 0.00                 |
|                 | 1,000.00                            |                |                       |          |             |                |                  |                  |                      |
| 6993            | AMERICAN RESCUE PLAN HOMELESS       |                | 1,000.00              | 0.00     | 0.00        | 0.00           | 1,000.00         | 0.00             | 0.00                 |
| 6994            | AMERICAN RESCUE PLAN HOMELESS HCYII |                |                       |          |             |                |                  |                  |                      |
| 01 6994 519 000 | STUDENT TRANSPORTATION              |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 6994            | AMERICAN RESCUE PLAN HOMELESS       |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6996            | ESSERS (EMERGENCY RELIEF)           |                |                       |          |             |                |                  |                  |                      |
| 01 6996 330 003 | EMPLOYEE TRAINING/DEVELOPMENT       |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 01 6996 330 009 | EMPLOYEE TRAINING/DEVELOPMENT       |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 01 6996 382 000 | DISTANCE ED/TELECOMMUNICATIONS      |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 01 6996 519 000 | STUDENT TRANSPORTATION              |                | 7,000.00              | 0.00     | 0.00        | 0.00           | 7,000.00         | 0.00             | 0.00                 |
|                 | 7,000.00                            |                |                       |          |             |                |                  |                  |                      |
| 01 6996 610 000 | GENERAL SUPPLIES                    |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 01 6996 610 003 | GENERAL SUPPLIES                    |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 01 6996 610 009 | GENERAL SUPPLIES                    |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 01 6996 610 010 | GENERAL SUPPLIES                    |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 01 6996 643 000 | WEB BASED SOFTWARE                  |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 01 6996 643 003 | WEB BASED SOFTWARE                  |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 01 6996 733 001 | FURNITURE AND FIXTURES              |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 01 6996 733 003 | FURNITURE AND FIXTURES              |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 01 6996 733 009 | FURNITURE AND FIXTURES              |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 6996            | ESSERS (EMERGENCY RELIEF)           |                | 7,000.00              | 0.00     | 0.00        | 0.00           | 7,000.00         | 0.00             | 0.00                 |
| 6997            | ESSERS II                           |                |                       |          |             |                |                  |                  |                      |
| 01 6997 110 000 | REGULAR SALARIES                    |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                |                |                       |          |             |                |                  |                  |                      |
| 01 6997 123 009 | SUBSTITUTE TEACHER SALARIES         |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                |                |                       |          |             |                |                  |                  |                      |



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|-------------------------------|-----------------------------------------|----------------|-----------------------|--------------|---------------|----------------|------------------|------------------|----------------------|
| AIDES                         |                                         |                |                       |              |               |                |                  |                  |                      |
| 0.00                          |                                         |                |                       |              |               |                |                  |                  |                      |
| 01 6998 237 000               | ADD'L RETIREMENT CONTRIBUTION           |                | 0.00                  | 0.00         | 0.00          | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                          |                                         |                |                       |              |               |                |                  |                  |                      |
| 01 6998 280 000               | HEALTH BENEFITS/NON INSTRUCTIONAL       |                | 0.00                  | 0.00         | 0.00          | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                          |                                         |                |                       |              |               |                |                  |                  |                      |
| 01 6998 281 000               | HEALTH BENEFITS FOR TEACHERS/PROF       |                | 0.00                  | 0.00         | 0.00          | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                          |                                         |                |                       |              |               |                |                  |                  |                      |
| 01 6998 282 000               | HEALTH BENEFITS/INSTR AIDES AND ASS'TS  |                | 0.00                  | 0.00         | 0.00          | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                          |                                         |                |                       |              |               |                |                  |                  |                      |
| 01 6998 291 000               | OTHER EMPLOYEE BENEFITS/PROF STAFF      |                | 0.00                  | 0.00         | 0.00          | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                          |                                         |                |                       |              |               |                |                  |                  |                      |
| 01 6998 340 000               | OTHER PROFESSIONAL SERVICES & OFFICIALS |                | 0.00                  | 0.00         | 0.00          | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                          |                                         |                |                       |              |               |                |                  |                  |                      |
| 01 6998 610 000               | GENERAL SUPPLIES                        |                | 0.00                  | 0.00         | 5,593.70      | 0.00           | (5,593.70)       | 0.00             | 0.00                 |
| (5,593.70)                    |                                         |                |                       |              |               |                |                  |                  |                      |
| 01 6998 610 001               | GENERAL SUPPLIES                        |                | 0.00                  | 0.00         | 0.00          | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                          |                                         |                |                       |              |               |                |                  |                  |                      |
| 01 6998 610 003               | GENERAL SUPPLIES                        |                | 0.00                  | 0.00         | 0.00          | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                          |                                         |                |                       |              |               |                |                  |                  |                      |
| 01 6998 610 009               | GENERAL SUPPLIES                        |                | 0.00                  | 0.00         | 0.00          | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                          |                                         |                |                       |              |               |                |                  |                  |                      |
| 01 6998 731 001               | MACHINERY                               |                | 0.00                  | 0.00         | 0.00          | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                          |                                         |                |                       |              |               |                |                  |                  |                      |
| 01 6998 731 003               | MACHINERY                               |                | 0.00                  | 0.00         | 0.00          | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                          |                                         |                |                       |              |               |                |                  |                  |                      |
| 01 6998 732 000               | VEHICLES                                |                | 0.00                  | 0.00         | 0.00          | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                          |                                         |                |                       |              |               |                |                  |                  |                      |
| 01 6998 810 000               | DUES AND FEES/ENTRY FEES                |                | 0.00                  | 0.00         | 0.00          | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                          |                                         |                |                       |              |               |                |                  |                  |                      |
| 6998 55563.70                 |                                         |                | 0.00                  | 0.00         | 5,593.70      | 0.00           | (5,593.70)       | 0.00             | 0.00                 |
| 8000 TRANSFERS                |                                         |                |                       |              |               |                |                  |                  |                      |
| 01 8000 913 000               | TRANSFERS TO ACTIVITY FUND/ROTC SUP     |                | 0.00                  | 0.00         | 0.00          | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                          |                                         |                |                       |              |               |                |                  |                  |                      |
| 01 8000 913 010               | TRANSFERS TO HEAD START                 |                | 0.00                  | 0.00         | 0.00          | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                          |                                         |                |                       |              |               |                |                  |                  |                      |
| 8000 0.00                     |                                         |                | 0.00                  | 0.00         | 0.00          | 0.00           | 0.00             | 0.00             | 0.00                 |
| 9000 NON PROGRAM EXPENDITURES |                                         |                |                       |              |               |                |                  |                  |                      |
| 01 9000 890 000               | MISCELLANEOUS EXPENDITURES              | 2,803,166.00   |                       | 25.09        | 623.69        | 0.02           | 2,802,542.31     | 0.00             | 0.00                 |
| 2,802,542.31                  |                                         |                |                       |              |               |                |                  |                  |                      |
| 9000 2,802,542.31             |                                         |                | 2,803,166.00          | 25.09        | 623.69        | 0.02           | 2,802,542.31     | 0.00             | 0.00                 |
| 01 12,710,966.00              | GENERAL                                 |                | 29,463,900.00         | 1,753,600.77 | 16,614,605.72 | 56.86          | 12,849,294.28    | 0.00             | 138,317.67           |

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| Account Number  | Account Description                   | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|---------------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 02              | DEPRECIATION FUND                     |                |                       |          |             |                |                  |                  |                      |
| 2900            | OTHER SUPPORT SERVICES                |                |                       |          |             |                |                  |                  |                      |
| 02 2900 340 000 | OTHER PROFESSIONAL SERVICES/OFFICIALS |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                  |                |                       |          |             |                |                  |                  |                      |
| 02 2900 610 001 | GENERAL SUPPLIES                      |                | 54,077.00             | 0.00     | 0.00        | 0.00           | 54,077.00        | 0.00             | 0.00                 |
|                 | 54,077.00                             |                |                       |          |             |                |                  |                  |                      |
| 02 2900 733 000 | FURNITURE AND FIXTURES                |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                  |                |                       |          |             |                |                  |                  |                      |
| 02 2900 890 001 | MISC EXPENSES                         |                | 0.00                  | 0.00     | 54,077.00   | 0.00           | (54,077.00)      | 0.00             | 0.00                 |
|                 | (54,077.00)                           |                |                       |          |             |                |                  |                  |                      |
| 2900            | OTHER SUPPORT SERVICES                |                | 54,077.00             | 0.00     | 54,077.00   | 100.00         | 0.00             | 0.00             | 0.00                 |
| 8000            | TRANSFERS                             |                |                       |          |             |                |                  |                  |                      |
| 02 8000 911 000 | TRANSFERS TO GENERAL FUND             |                | 54,077.00             | 0.00     | 0.00        | 0.00           | 54,077.00        | 0.00             | 0.00                 |
|                 | 54,077.00                             |                |                       |          |             |                |                  |                  |                      |
| 8000            | TRANSFERS                             |                | 54,077.00             | 0.00     | 0.00        | 0.00           | 54,077.00        | 0.00             | 0.00                 |
| 02              | DEPRECIATION FUND                     |                | 108,154.00            | 0.00     | 54,077.00   | 50.00          | 54,077.00        | 0.00             | 0.00                 |

Expenditure Report by Function-10388-ALL  
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| Account Number  | Account Description        | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|----------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 03              | EMPLOYEE BENEFITS FUND     |                |                       |          |             |                |                  |                  |                      |
| 2900            | OTHER SUPPORT SERVICES     |                |                       |          |             |                |                  |                  |                      |
| 03 2900 890 000 | MISCELLANEOUS EXPENDITURES |                | 0.00                  | 9,070.03 | 48,943.19   | 0.00           | (48,943.19)      | 0.00             | 0.00                 |
|                 | (48,943.19)                |                |                       |          |             |                |                  |                  |                      |
| 2900            | OTHER SUPPORT SERVICES     |                | 0.00                  | 9,070.03 | 48,943.19   | 0.00           | (48,943.19)      | 0.00             | 0.00                 |
| 8000            | TRANSFERS                  |                |                       |          |             |                |                  |                  |                      |
| 03 8000 911 000 | TRANSFERS TO GENERAL FUND  |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                       |                |                       |          |             |                |                  |                  |                      |
| 8000            | TRANSFERS                  |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 03              | EMPLOYEE BENEFITS FUND     |                | 0.00                  | 9,070.03 | 48,943.19   | 0.00           | (48,943.19)      | 0.00             | 0.00                 |



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| Account Number                      | Account Description              | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-------------------------------------|----------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 05 3200 610 000 8010<br>0.00        | ACCUMULATED INTEREST             |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 05 3200 610 000 8011<br>(1,276.36)  | MISC RETIREE INS                 |                | 0.00                  | 0.00     | 1,276.36    | 0.00           | (1,276.36)       | 0.00             | 0.00                 |
| 05 3200 610 000 8014<br>(459.11)    | SCHOOL NURSE                     |                | 0.00                  | 0.00     | 459.11      | 0.00           | (459.11)         | 0.00             | 0.00                 |
| 05 3200 610 000 8107<br>(161.50)    | SOCIAL WORK FAMILY RESOURCE ACCT |                | 0.00                  | 0.00     | 161.50      | 0.00           | (161.50)         | 0.00             | 0.00                 |
| 05 3200 610 000 8206<br>(525.41)    | UNIFIED SPORTS GENERAL SUPPLIES  |                | 0.00                  | 0.00     | 525.41      | 0.00           | (525.41)         | 0.00             | 0.00                 |
| 05 3200 610 000 8211<br>0.00        | DI ACTIVITIES                    |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 05 3200 610 001 8302<br>(7,320.58)  | CAREER ACADEMIES                 |                | 0.00                  | 52.52    | 7,163.60    | 0.00           | (7,163.60)       | 0.00             | 156.98               |
| 05 3200 610 001 8304<br>(238.85)    | HS ART CLUB                      |                | 0.00                  | 0.00     | 238.85      | 0.00           | (238.85)         | 0.00             | 0.00                 |
| 05 3200 610 001 8310<br>0.00        | GENERAL SUPPLIES                 |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 05 3200 610 001 8312<br>(4,841.71)  | HS BAND                          |                | 0.00                  | 0.00     | 3,267.51    | 0.00           | (3,267.51)       | 0.00             | 1,574.20             |
| 05 3200 610 001 8314<br>(1,749.69)  | HS CHEER TEAM                    |                | 0.00                  | 0.00     | 1,749.69    | 0.00           | (1,749.69)       | 0.00             | 0.00                 |
| 05 3200 610 001 8315<br>(2,365.90)  | HS DANCE TEAM                    |                | 0.00                  | 178.64   | 2,365.90    | 0.00           | (2,365.90)       | 0.00             | 0.00                 |
| 05 3200 610 001 8316<br>(734.12)    | SPIRIT SQUAD                     |                | 0.00                  | 0.00     | 374.12      | 0.00           | (374.12)         | 0.00             | 360.00               |
| 05 3200 610 001 8318<br>(9,873.47)  | HS SHOW CHOIR/CHORUS             |                | 0.00                  | 222.75   | 7,634.63    | 0.00           | (7,634.63)       | 0.00             | 2,238.84             |
| 05 3200 610 001 8320<br>(5,367.58)  | AUTO/SHOP                        |                | 0.00                  | 20.99    | 3,323.35    | 0.00           | (3,323.35)       | 0.00             | 2,044.23             |
| 05 3200 610 001 8321<br>0.00        | STUDENT TRAVEL ABROAD            |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 05 3200 610 001 8322<br>0.00        | CLASS OF 2025                    |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 05 3200 610 001 8323<br>0.00        | CLASS OF 2026                    |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 05 3200 610 001 8324<br>0.00        | CLASS OF 2023                    |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 05 3200 610 001 8326<br>0.00        | CLASS OF 2024                    |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 05 3200 610 001 8328<br>(3,345.07)  | CLASS OF 2027                    |                | 0.00                  | 3,167.66 | 3,345.07    | 0.00           | (3,345.07)       | 0.00             | 0.00                 |
| 05 3200 610 001 8329<br>0.00        | CLASS OF 2021                    |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 05 3200 610 001 8332<br>(11,706.06) | HS CONCESSIONS                   |                | 0.00                  | 1,712.95 | 11,006.76   | 0.00           | (11,006.76)      | 0.00             | 699.30               |
| 05 3200 610 001 8333<br>(3,433.27)  | BLUE DEVIL CATERING              |                | 0.00                  | 736.56   | 2,925.49    | 0.00           | (2,925.49)       | 0.00             | 507.78               |
| 05 3200 610 001 8334<br>(23,857.85) | DECA                             |                | 0.00                  | 3,532.35 | 21,505.14   | 0.00           | (21,505.14)      | 0.00             | 2,352.71             |
| 05 3200 610 001 8335<br>(3,087.61)  | DUAL ENROLLMENT                  |                | 0.00                  | 1,500.00 | 3,087.61    | 0.00           | (3,087.61)       | 0.00             | 0.00                 |
| 05 3200 610 001 8336                | MANUFACTURING                    |                | 0.00                  | 124.83   | 2,848.78    | 0.00           | (2,848.78)       | 0.00             | 1,658.82             |

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| Account Number       | Account Description           | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|----------------------|-------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| (4,507.60)           |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8337 | FITNESS CENTER                |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8339 | EDUCATORS RISING/FEA          |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8342 | FCCLA                         |                | 0.00                  | 0.00     | 690.31      | 0.00           | (690.31)         | 0.00             | 30.00                |
| (720.31)             |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8344 | FOOTBALL FUNDRAISER           |                | 0.00                  | 283.92   | 10,158.84   | 0.00           | (10,158.84)      | 0.00             | 0.00                 |
| (10,158.84)          |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8345 | HALL OF FAME                  |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8346 | HOSA                          |                | 0.00                  | 0.00     | 272.05      | 0.00           | (272.05)         | 0.00             | 0.00                 |
| (272.05)             |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8347 | F.F.A.                        |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 753.50               |
| (753.50)             |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8348 | BOYS BASKETBALL FR            |                | 0.00                  | 0.00     | 6,486.01    | 0.00           | (6,486.01)       | 0.00             | 558.32               |
| (7,044.33)           |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8349 | GIRLS BASKETBALL FR           |                | 0.00                  | 205.13   | 2,222.07    | 0.00           | (2,222.07)       | 0.00             | 0.00                 |
| (2,222.07)           |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8352 | JAG                           |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8353 | ROTC ACTIVITIES               |                | 0.00                  | 0.00     | 774.09      | 0.00           | (774.09)         | 0.00             | 0.00                 |
| (774.09)             |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8354 | HONOR SOCIETY                 |                | 0.00                  | 165.00   | 165.00      | 0.00           | (165.00)         | 0.00             | 0.00                 |
| (165.00)             |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8355 | ROTC MILITARY ACCOUNT         |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8356 | GUIDANCE ACTIVITIES           |                | 0.00                  | 0.00     | 2,637.28    | 0.00           | (2,637.28)       | 0.00             | 635.00               |
| (3,272.28)           |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8360 | GENERAL SUPPLIES              |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8363 | SPEECH                        |                | 0.00                  | 0.00     | 130.20      | 0.00           | (130.20)         | 0.00             | 0.00                 |
| (130.20)             |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8366 | STRENGTH & CONDITIONING       |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8371 | HS SOCIAL COMMITTEE           |                | 0.00                  | 0.00     | 831.51      | 0.00           | (831.51)         | 0.00             | 0.00                 |
| (831.51)             |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8374 | HS STUDENT COUNCIL            |                | 0.00                  | 0.00     | 3,173.21    | 0.00           | (3,173.21)       | 0.00             | 0.00                 |
| (3,173.21)           |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8378 | HS SCIENCE CLUB               |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8380 | JUNIOR OPTIMIST INTERNATIONAL |                | 0.00                  | 0.00     | 54.15       | 0.00           | (54.15)          | 0.00             | 0.00                 |
| (54.15)              |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8381 | HS TRACK FUNDRAISER           |                | 0.00                  | 275.00   | 4,876.98    | 0.00           | (4,876.98)       | 0.00             | 0.00                 |
| (4,876.98)           |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8382 | GIRLS SOCCER FR               |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 969.22               |
| (969.22)             |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8384 | HS VOLLEYBALL FR              |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 122.00               |
| (122.00)             |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8386 | SKILLS USA                    |                | 0.00                  | 1,692.00 | 1,800.00    | 0.00           | (1,800.00)       | 0.00             | 0.00                 |
| (1,800.00)           |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8387 | GOLF FUNDRAISER               |                | 0.00                  | 0.00     | 2,343.00    | 0.00           | (2,343.00)       | 0.00             | 0.00                 |
| (2,343.00)           |                               |                |                       |          |             |                |                  |                  |                      |
| 05 3200 610 001 8388 | HS BOYS WRESTLING FR          |                | 0.00                  | 0.00     | 20,338.80   | 0.00           | (20,338.80)      | 0.00             | 0.00                 |

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|----------------------|---------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| (20,338.80)          |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 001 8389 | HS YEARBOOK                     |                | 0.00                  | 0.00      | 5,336.43    | 0.00           | (5,336.43)       | 0.00             | 0.00                 |
| (5,336.43)           |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 001 8390 | HS BASEBALL FR                  |                | 0.00                  | 1,811.50  | 2,366.29    | 0.00           | (2,366.29)       | 0.00             | 2,616.00             |
| (4,982.29)           |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 001 8391 | HS ACTIVITIES/MISC              |                | 0.00                  | 19,651.20 | 109,821.04  | 0.00           | (109,821.04)     | 0.00             | 10,803.94            |
| (120,624.98)         |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 001 8392 | GIRLS WRESTLING FR              |                | 0.00                  | 204.02    | 1,080.52    | 0.00           | (1,080.52)       | 0.00             | 0.00                 |
| (1,080.52)           |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 001 8401 | BOYS SOCCER FR                  |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 001 8404 | CROSS COUNTRY FR                |                | 0.00                  | 0.00      | 370.76      | 0.00           | (370.76)         | 0.00             | 0.00                 |
| (370.76)             |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 001 8405 | SOFTBALL FR                     |                | 0.00                  | 0.00      | 2,213.15    | 0.00           | (2,213.15)       | 0.00             | 0.00                 |
| (2,213.15)           |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 001 8408 | HS DRAMA                        |                | 0.00                  | 0.00      | 425.31      | 0.00           | (425.31)         | 0.00             | 0.00                 |
| (425.31)             |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 001 8409 | HS COLOR GUARD                  |                | 0.00                  | 0.00      | 3,766.88    | 0.00           | (3,766.88)       | 0.00             | 1,187.00             |
| (4,953.88)           |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 001 8410 | HS ANIMAL CLUB GENERAL SUPPLIES |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 003 8202 | MS ATHLETICS                    |                | 0.00                  | 1,579.91  | 17,784.07   | 0.00           | (17,784.07)      | 0.00             | 170.38               |
| (17,954.45)          |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 003 8203 | MS SOCIAL COMMITTEE             |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 003 8204 | MS BAND/VOCAL MUSIC             |                | 0.00                  | 344.16    | 5,238.50    | 0.00           | (5,238.50)       | 0.00             | 224.28               |
| (5,462.78)           |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 003 8207 | REFERRAL FREE ACTIVITIES        |                | 0.00                  | 2,084.00  | 2,084.00    | 0.00           | (2,084.00)       | 0.00             | 0.00                 |
| (2,084.00)           |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 003 8208 | MS FCS                          |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 003 8209 | GENERAL SUPPLIES                |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 003 8210 | MS VENDING                      |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 003 8213 | MS LIBRARY DONATIONS            |                | 0.00                  | 0.00      | 665.30      | 0.00           | (665.30)         | 0.00             | 0.00                 |
| (665.30)             |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 003 8215 | MS SCIENCE FAIR                 |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 003 8216 | MS STUDENT COUNCIL              |                | 0.00                  | 0.00      | 303.40      | 0.00           | (303.40)         | 0.00             | 2,127.91             |
| (2,431.31)           |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 003 8221 | MS WRESTLING CLUB               |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 003 8226 | MS YEARBOOK                     |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 003 8228 | GENERAL SUPPLIES                |                | 0.00                  | 1,208.64  | 8,948.94    | 0.00           | (8,948.94)       | 0.00             | 0.00                 |
| (8,948.94)           |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 003 8232 | MS STUDENT TRAVEL               |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 009 8101 | ELEM STUDENT COUNCIL            |                | 0.00                  | 0.00      | 827.37      | 0.00           | (827.37)         | 0.00             | 0.00                 |
| (827.37)             |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 009 8102 | ELEM TEACHERS/POP               |                | 0.00                  | 111.96    | 1,055.15    | 0.00           | (1,055.15)       | 0.00             | 0.00                 |
| (1,055.15)           |                                 |                |                       |           |             |                |                  |                  |                      |
| 05 3200 610 009 8103 | ELEM MISC ACTIVITIES            |                | 0.00                  | 532.90    | 13,396.42   | 0.00           | (13,396.42)      | 0.00             | 0.00                 |



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| Account Number  | Account Description            | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|--------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 0.00            |                                |                |                       |          |             |                |                  |                  |                      |
| 05 8009 000 001 | KIEWIT GRANT                   |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                |                |                       |          |             |                |                  |                  |                      |
| 05 8009 130 000 | EXTRA STIPENDS/CURRICULUM WORK |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                |                |                       |          |             |                |                  |                  |                      |
| 05 8009 210 000 | SOCIAL SECURITY                |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                |                |                       |          |             |                |                  |                  |                      |
| 05 8009 220 000 | RETIREMENT                     |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                |                |                       |          |             |                |                  |                  |                      |
| 05 8009 221 000 | RETIREMENT                     |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                |                |                       |          |             |                |                  |                  |                      |
| 8009            | PIONEER GRANT MATCH            |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 8015            | SPECIAL EDUCATION              |                |                       |          |             |                |                  |                  |                      |
| 05 8015 000 000 | SPECIAL EDUCATION              |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                |                |                       |          |             |                |                  |                  |                      |
| 8015            | SPECIAL EDUCATION              |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 8017            | CONESTOGA PARENT GROUP         |                |                       |          |             |                |                  |                  |                      |
| 05 8017 000 000 | CONESTOGA PARENT GROUP         |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                |                |                       |          |             |                |                  |                  |                      |
| 8017            | CONESTOGA PARENT GROUP         |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 8026            | WEeping WATER PARENT GROUP     |                |                       |          |             |                |                  |                  |                      |
| 05 8026 000 000 | WEeping WATER PARENT GROUP     |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                |                |                       |          |             |                |                  |                  |                      |
| 8026            | WEeping WATER PARENT GROUP     |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 8027            | HEAD START POLICY COUNCIL      |                |                       |          |             |                |                  |                  |                      |
| 05 8027 000 000 | HEAD START POLICY COUNCIL      |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                |                |                       |          |             |                |                  |                  |                      |
| 8027            | HEAD START POLICY COUNCIL      |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 8028            | HD START POP FUND              |                |                       |          |             |                |                  |                  |                      |
| 05 8028 000 000 | HEAD START POP FUND            |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                |                |                       |          |             |                |                  |                  |                      |
| 8028            | HD START POP FUND              |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 8220            | 8TH GRADE ACTIVITIES           |                |                       |          |             |                |                  |                  |                      |
| 05 8220 000 003 | 8TH GRADE ACTIVITIES           |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                |                |                       |          |             |                |                  |                  |                      |
| 8220            | 8TH GRADE ACTIVITIES           |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 8310            | BAKE SHOPPE                    |                |                       |          |             |                |                  |                  |                      |
| 05 8310 000 001 | BAKE SHOPPE - CLOSED           |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                |                |                       |          |             |                |                  |                  |                      |
| 8310            | BAKE SHOPPE                    |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 8332            | CONCESSIONS                    |                |                       |          |             |                |                  |                  |                      |
| 05 8332 210 001 | SOCIAL SECURITY                |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                |                |                       |          |             |                |                  |                  |                      |
| 8332            | CONCESSIONS                    |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 8340            | FBLA                           |                |                       |          |             |                |                  |                  |                      |
| 05 8340 000 001 | HS SCHOOL STORE                |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00            |                                |                |                       |          |             |                |                  |                  |                      |
| 8340            | FBLA                           |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 8360            | LIBRARY                        |                |                       |          |             |                |                  |                  |                      |

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| Account Number  | Account Description        | Revised Budget | Expended During Month | Activity  | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|----------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 05 8360 000 001 | LIBRARY                    |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                       |                |                       |           |             |                |                  |                  |                      |
| 8360            | LIBRARY                    |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                       |                |                       |           |             |                |                  |                  |                      |
| 05              | (354,732.39) ACTIVITY FUND |                | 0.00                  | 42,504.05 | 322,591.89  | 0.00           | (322,591.89)     | 0.00             | 32,140.41            |

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| Account Number  | Account Description               | Revised Budget | Expended During Month | Activity  | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|-----------------------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 06              | CAFETERIA                         |                |                       |           |             |                |                  |                  |                      |
| 3100            | FOOD SERVICE OPERATIONS           |                |                       |           |             |                |                  |                  |                      |
| 06 3100 110 000 | NON INSTRUCTIONAL REG EMPLOYEE    |                | 360,000.00            | 34,635.82 | 238,961.43  | 66.38          | 121,038.57       | 0.00             | 0.00                 |
|                 | 121,038.57                        |                |                       |           |             |                |                  |                  |                      |
| 06 3100 210 000 | GROUP INS/NON INSTRUCTIONAL       |                | 1,000.00              | 41.38     | 319.87      | 31.99          | 680.13           | 0.00             | 0.00                 |
|                 | 680.13                            |                |                       |           |             |                |                  |                  |                      |
| 06 3100 220 000 | SOCIAL SECURITY/NON INSTRUCTIONAL |                | 30,000.00             | 2,630.70  | 18,157.87   | 60.53          | 11,842.13        | 0.00             | 0.00                 |
|                 | 11,842.13                         |                |                       |           |             |                |                  |                  |                      |
| 06 3100 230 000 | RETIREMENT/NON INSTRUCTIONAL      |                | 30,000.00             | 2,545.71  | 17,563.70   | 58.55          | 12,436.30        | 0.00             | 0.00                 |
|                 | 12,436.30                         |                |                       |           |             |                |                  |                  |                      |
| 06 3100 237 000 | ADD'L RETIREMENT CONTRIBUTION     |                | 10,000.00             | 252.85    | 1,744.46    | 17.44          | 8,255.54         | 0.00             | 0.00                 |
|                 | 8,255.54                          |                |                       |           |             |                |                  |                  |                      |
| 06 3100 280 000 | HEALTH BENEFITS/NON INSTRUCTIONAL |                | 11,000.00             | 880.24    | 6,262.42    | 56.93          | 4,737.58         | 0.00             | 0.00                 |
|                 | 4,737.58                          |                |                       |           |             |                |                  |                  |                      |
| 06 3100 340 000 | OTHER PROFESSIONAL SERVICES       |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                              |                |                       |           |             |                |                  |                  |                      |
| 06 3100 431 000 | REPAIRS/MAINTENANCE NON TECH      |                | 25,000.00             | 0.00      | 12,906.86   | 51.63          | 12,093.14        | 0.00             | 0.00                 |
|                 | 12,093.14                         |                |                       |           |             |                |                  |                  |                      |
| 06 3100 431 003 | REPAIRS AND MAINTENANCE           |                | 75,000.00             | 0.00      | 8,978.02    | 12.01          | 66,021.98        | 0.00             | 30.00                |
|                 | 65,991.98                         |                |                       |           |             |                |                  |                  |                      |
| 06 3100 431 010 | REPAIRS/MAINTENANCE NON TECH/PECC |                | 5,000.00              | 0.00      | 1,543.23    | 30.86          | 3,456.77         | 0.00             | 0.00                 |
|                 | 3,456.77                          |                |                       |           |             |                |                  |                  |                      |
| 06 3100 570 000 | FOOD SERVICE MANAGEMENT           |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                              |                |                       |           |             |                |                  |                  |                      |
| 06 3100 570 010 | FOOD SERVICE MANAGEMENT/CACFP     |                | 150,000.00            | 0.00      | 0.00        | 0.00           | 150,000.00       | 0.00             | 0.00                 |
|                 | 150,000.00                        |                |                       |           |             |                |                  |                  |                      |
| 06 3100 610 000 | GENERAL SUPPLIES                  |                | 100,000.00            | 0.00      | 61.42       | 0.06           | 99,938.58        | 0.00             | 0.00                 |
|                 | 99,938.58                         |                |                       |           |             |                |                  |                  |                      |
| 06 3100 610 009 | GENERAL SUPPLIES                  |                | 0.00                  | 0.00      | 4,158.88    | 0.00           | (4,158.88)       | 0.00             | 0.00                 |
|                 | (4,158.88)                        |                |                       |           |             |                |                  |                  |                      |
| 06 3100 610 010 | GENERAL SUPPLIES/CACFP            |                | 10,000.00             | 27.60     | 36.36       | 0.36           | 9,963.64         | 0.00             | 0.00                 |
|                 | 9,963.64                          |                |                       |           |             |                |                  |                  |                      |
| 06 3100 626 000 | GASOLINE                          |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                              |                |                       |           |             |                |                  |                  |                      |
| 06 3100 630 000 | FOOD EXPENSES                     |                | 350,000.00            | 35,030.15 | 268,711.37  | 76.86          | 81,288.63        | 0.00             | 285.04               |
|                 | 81,003.59                         |                |                       |           |             |                |                  |                  |                      |
| 06 3100 630 010 | FOOD EXPENDITURES                 |                | 75,000.00             | 7,338.45  | 47,979.56   | 68.37          | 27,020.44        | 0.00             | 3,297.11             |
|                 | 23,723.33                         |                |                       |           |             |                |                  |                  |                      |
| 06 3100 650 000 | TECHNLOGY SUPPLIES                |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                              |                |                       |           |             |                |                  |                  |                      |
| 06 3100 650 010 | TECHNLOGY SUPPLIES                |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                              |                |                       |           |             |                |                  |                  |                      |
| 06 3100 890 000 | MISC EXPENSES/REFUNDS             |                | 1,500.00              | 51.45     | 332.83      | 22.19          | 1,167.17         | 0.00             | 0.00                 |
|                 | 1,167.17                          |                |                       |           |             |                |                  |                  |                      |
| 3100            | FOOD SERVICE OPERATIONS           |                | 1,233,500.00          | 83,434.35 | 627,718.28  | 51.18          | 605,781.72       | 0.00             | 3,612.15             |
| 6500            | CAFETERIA                         |                |                       |           |             |                |                  |                  |                      |
| 06 6500 401 000 | DAIRY PRODUCTS                    |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                              |                |                       |           |             |                |                  |                  |                      |
| 06 6500 690 000 | MISCELLANEOUS ITEMS               |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                              |                |                       |           |             |                |                  |                  |                      |

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|----------------|-----------|---------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 6500           | CAFETERIA |                     |                | 0.00                  | 0.00      | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 06             | 602,160   | CAFETERIA           |                | 1,233,500.00          | 83,434.35 | 627,718.28  | 51.18          | 605,781.72       | 0.00             | 3,612.15             |

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|-----------------|----------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 07              | BOND FUND                        |                |                       |          |             |                |                  |                  |                      |
| 5000            | DEBT SERVICES                    |                |                       |          |             |                |                  |                  |                      |
| 07 5000 830 000 | DEBT RELATED EXPENSES            |                | 1,000.00              | 0.00     | 400.00      | 40.00          | 600.00           | 0.00             | 0.00                 |
|                 | 600.00                           |                |                       |          |             |                |                  |                  |                      |
| 07 5000 831 000 | PRINCIPAL PAYMENTS ON BONDS      |                | 1,000,000.00          | 0.00     | 695,000.00  | 69.50          | 305,000.00       | 0.00             | 0.00                 |
|                 | 305,000.00                       |                |                       |          |             |                |                  |                  |                      |
| 07 5000 832 000 | INTEREST PAYMENTS                |                | 280,394.00            | 0.00     | 137,833.13  | 49.16          | 142,560.87       | 0.00             | 0.00                 |
|                 | 142,560.87                       |                |                       |          |             |                |                  |                  |                      |
| 07 5000 833 000 | BOND ISSUANCE/DEBT RELATED COSTS |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                             |                |                       |          |             |                |                  |                  |                      |
| 5000            | DEBT SERVICES                    |                | 1,281,394.00          | 0.00     | 833,233.13  | 65.03          | 448,160.87       | 0.00             | 0.00                 |
| 07              | BOND FUND                        |                | 1,281,394.00          | 0.00     | 833,233.13  | 65.03          | 448,160.87       | 0.00             | 0.00                 |

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|-----------------|----------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 08              | SPECIAL BLDG FUND                |                |                       |          |             |                |                  |                  |                      |
| 2610            | OPERATION OF PLANT               |                |                       |          |             |                |                  |                  |                      |
| 08 2610 340 000 | OTHER PROFESSIONAL SERVICES      |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                             |                |                       |          |             |                |                  |                  |                      |
| 08 2610 431 000 | NON TECH REPAIRS AND MAINTENANCE |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                             |                |                       |          |             |                |                  |                  |                      |
| 08 2610 441 000 | RENTALS OF LAND & BUILDINGS      |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                             |                |                       |          |             |                |                  |                  |                      |
| 08 2610 450 000 | CONSTRUCTION MATERIALS           |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                             |                |                       |          |             |                |                  |                  |                      |
| 08 2610 530 000 | COMMUNICATIONS                   |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                             |                |                       |          |             |                |                  |                  |                      |
| 08 2610 610 000 | GENERAL SUPPLIES                 |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                             |                |                       |          |             |                |                  |                  |                      |
| 08 2610 710 000 | LAND AND IMPROVEMENTS            |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                             |                |                       |          |             |                |                  |                  |                      |
| 08 2610 890 000 | MISCELLANEOUS ITEMS              |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                             |                |                       |          |             |                |                  |                  |                      |
| 2610            | OPERATION OF PLANT               |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2660            | SECURITY SERVICES                |                |                       |          |             |                |                  |                  |                      |
| 08 2660 430 000 | REPAIRS AND MAINTENANCE          |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                             |                |                       |          |             |                |                  |                  |                      |
| 08 2660 450 000 | CONSTRUCTION MATERIALS           |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                             |                |                       |          |             |                |                  |                  |                      |
| 08 2660 610 000 | GENERAL SUPPLIES                 |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                             |                |                       |          |             |                |                  |                  |                      |
| 08 2660 710 000 | LAND AND IMPROVEMENTS            |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                             |                |                       |          |             |                |                  |                  |                      |
| 08 2660 730 000 | EQUIPMENT                        |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                             |                |                       |          |             |                |                  |                  |                      |
| 08 2660 733 000 | FURNITURE AND FIXTURES           |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                             |                |                       |          |             |                |                  |                  |                      |
| 08 2660 890 000 | MISCELLANEOUS EXPENDITURES       |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                             |                |                       |          |             |                |                  |                  |                      |
| 2660            | SECURITY SERVICES                |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2670            | SAFETY SERVICES                  |                |                       |          |             |                |                  |                  |                      |
| 08 2670 450 000 | CONSTRUCTION SERVICES            |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                             |                |                       |          |             |                |                  |                  |                      |
| 08 2670 610 000 | GENERAL SUPPLIES                 |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                             |                |                       |          |             |                |                  |                  |                      |
| 08 2670 733 000 | FURNITURE AND FIXTURES           |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                             |                |                       |          |             |                |                  |                  |                      |
| 08 2670 734 000 | TECHNOLOGY HARDWARE              |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                             |                |                       |          |             |                |                  |                  |                      |
| 08 2670 735 000 | SOFTWARE                         |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                             |                |                       |          |             |                |                  |                  |                      |
| 2670            | SAFETY SERVICES                  |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 4100            | BOND RELATED EXPENDITURES        |                |                       |          |             |                |                  |                  |                      |
| 08 4100 890 000 | MISCELLANEOUS EXPENDITURES       |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                             |                |                       |          |             |                |                  |                  |                      |
| 4100            | BOND RELATED EXPENDITURES        |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 4200            | TITLE 1 - CURRENT                |                |                       |          |             |                |                  |                  |                      |



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| Account Number |            | Account Description | Revised Budget | Expended During Month | Activity  | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|----------------|------------|---------------------|----------------|-----------------------|-----------|-------------|----------------|------------------|------------------|----------------------|
| 08             | 787,996.75 | SPECIAL BLDG FUND   |                | 800,000.00            | 12,003.25 | 12,003.25   | 1.50           | 787,996.75       | 0.00             | 0.00                 |

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| Account Number  | Account Description                         | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|---------------------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 09              | QUALIFIED CAPITAL PURPOSE UNDERTAKING<br>FU |                |                       |          |             |                |                  |                  |                      |
| 2515            | CENTRAL SERVICES/BLDGS AND SITES            |                |                       |          |             |                |                  |                  |                      |
| 09 2515 430 000 | REPAIRS AND MAINTENANCE SERVICES            |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                        |                |                       |          |             |                |                  |                  |                      |
| 09 2515 430 001 | REPAIRS AND MAINTENANCE                     |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                        |                |                       |          |             |                |                  |                  |                      |
| 09 2515 430 003 | REPAIRS AND MAINTENANCE                     |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                        |                |                       |          |             |                |                  |                  |                      |
| 09 2515 430 009 | REPAIRS AND MAINTENANCE                     |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                        |                |                       |          |             |                |                  |                  |                      |
| 09 2515 710 000 | LAND AND IMPROVEMENTS                       |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                        |                |                       |          |             |                |                  |                  |                      |
| 2515            | CENTRAL SERVICES/BLDGS AND                  |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2610            | OPERATION OF PLANT                          |                |                       |          |             |                |                  |                  |                      |
| 09 2610 431 000 | REPAIRS/MAINTENANCE NON TECH                |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                        |                |                       |          |             |                |                  |                  |                      |
| 2610            | OPERATION OF PLANT                          |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 5000            | DEBT SERVICES                               |                |                       |          |             |                |                  |                  |                      |
| 09 5000 830 000 | DEBT RELATED EXPENSES                       |                | 0.00                  | 0.00     | 200.00      | 0.00           | (200.00)         | 0.00             | 0.00                 |
|                 | (200.00)                                    |                |                       |          |             |                |                  |                  |                      |
| 09 5000 831 000 | REDEMPTION OF PRINCIPAL                     |                | 0.00                  | 0.00     | 305,000.00  | 0.00           | (305,000.00)     | 0.00             | 0.00                 |
|                 | (305,000.00)                                |                |                       |          |             |                |                  |                  |                      |
| 09 5000 832 000 | INTEREST ON LONG TERM DEBT                  |                | 0.00                  | 0.00     | 8,135.00    | 0.00           | (8,135.00)       | 0.00             | 0.00                 |
|                 | (8,135.00)                                  |                |                       |          |             |                |                  |                  |                      |
| 09 5000 833 000 | BOND ISSUANCE/DEBT RELATED COSTS            |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
|                 | 0.00                                        |                |                       |          |             |                |                  |                  |                      |
| 5000            | DEBT SERVICES                               |                | 0.00                  | 0.00     | 313,335.00  | 0.00           | (313,335.00)     | 0.00             | 0.00                 |
| 09              | QUALIFIED CAPITAL PURPOSE                   |                | 0.00                  | 0.00     | 313,335.00  | 0.00           | (313,335.00)     | 0.00             | 0.00                 |

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| Account Number       | Account Description                | Revised Budget | Expended During Month | Activity | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|----------------------|------------------------------------|----------------|-----------------------|----------|-------------|----------------|------------------|------------------|----------------------|
| 0.00                 |                                    |                |                       |          |             |                |                  |                  |                      |
| 12 2190 610 001 1721 | MANUFACTURING                      |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                    |                |                       |          |             |                |                  |                  |                      |
| 12 2190 610 001 1722 | GENERAL SUPPLIES                   |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                    |                |                       |          |             |                |                  |                  |                      |
| 12 2190 610 003 1697 | GENERAL SUPPLIES                   |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                    |                |                       |          |             |                |                  |                  |                      |
| 12 2190 610 003 1706 | GENERAL SUPPLIES                   |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                    |                |                       |          |             |                |                  |                  |                      |
| 12 2190 610 003 1708 | GENERAL SUPPLIES                   |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                    |                |                       |          |             |                |                  |                  |                      |
| 12 2190 734 001 1723 | TECHNOLOGY HARDWARE                |                | 0.00                  | 0.00     | 1,247.70    | 0.00           | (1,247.70)       | 0.00             | 447.64               |
| (1,695.34)           |                                    |                |                       |          |             |                |                  |                  |                      |
| 12 2190 810 001 1696 | DUES AND FEES/ENTRY FEES           |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                    |                |                       |          |             |                |                  |                  |                      |
| 12 2190 810 001 1698 | HS BAND RENTALS                    |                | 0.00                  | 0.00     | 78.97       | 0.00           | (78.97)          | 0.00             | 779.67               |
| (858.64)             |                                    |                |                       |          |             |                |                  |                  |                      |
| 12 2190 810 001 1701 | DUES AND FEES/ENTRY FEES           |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                    |                |                       |          |             |                |                  |                  |                      |
| 12 2190 810 001 1710 | HS ART FEES                        |                | 5,000.00              | 78.65    | 78.65       | 7.57           | 4,921.35         | 0.00             | 300.00               |
| 4,621.35             |                                    |                |                       |          |             |                |                  |                  |                      |
| 12 2190 810 001 1718 | DRIVERS ED                         |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                    |                |                       |          |             |                |                  |                  |                      |
| 12 2190 810 001 1722 | DUES AND FEES                      |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                    |                |                       |          |             |                |                  |                  |                      |
| 12 2190 810 003 1697 | MS PARTICIPATION FEES              |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                    |                |                       |          |             |                |                  |                  |                      |
| 12 2190 810 003 1706 | MS BAND RENTALS                    |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 490.38               |
| (490.38)             |                                    |                |                       |          |             |                |                  |                  |                      |
| 12 2190 810 003 1708 | FCS FEES                           |                | 0.00                  | 0.00     | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 0.00                 |                                    |                |                       |          |             |                |                  |                  |                      |
| 12 2190 890 000 1790 | MISC EXPENDITURES                  |                | 0.00                  | 0.00     | 0.01        | 0.00           | (0.01)           | 0.00             | 0.00                 |
| (0.01)               |                                    |                |                       |          |             |                |                  |                  |                      |
| 2190                 | OTHER EDUCATIONAL SUPPORT SERVICES |                | 16,800.00             | 4,413.17 | 6,873.46    | 52.92          | 9,926.54         | 0.00             | 2,017.69             |
| 12                   | STUDENT FEES                       |                | 16,800.00             | 4,413.17 | 6,873.46    | 52.92          | 9,926.54         | 0.00             | 2,017.69             |

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| Account Number | Account Description | Revised Budget | Expended During Month | Activity     | % of Budget   | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|----------------|---------------------|----------------|-----------------------|--------------|---------------|----------------|------------------|------------------|----------------------|
| Grand Total    |                     |                | 32,903,748.00         | 1,905,025.62 | 18,833,380.92 | 57.77          | 14,070,367.08    | 0.00             | 176,087.92           |

**EXPENDITURE BY FUNCTION SUMMARY**  
03/2026

| Account Number | Account Description             | Revised Budget | During Month | To Date        | % of Budget | Balance at EOM | Unencumbered Balance |
|----------------|---------------------------------|----------------|--------------|----------------|-------------|----------------|----------------------|
| <b>01</b>      | <b>GENERAL</b>                  |                |              |                |             |                |                      |
| 1100           | REGULAR INSTRUCTIONAL PROGRAMS  | \$7,828,550.00 | \$620,534.16 | \$4,343,341.10 | 55.55       | \$3,485,208.90 | \$3,479,881.05       |
| 1125           | SA FLEX FUNDING                 | \$217,845.00   | \$16,660.42  | \$113,467.18   | 52.09       | \$104,377.82   | \$104,377.82         |
| 1150           | LIMITED ENGLISH PROFICIENCY     | \$90,371.00    | \$9,523.47   | \$65,538.28    | 72.54       | \$24,832.72    | \$24,817.77          |
| 1160           | POVERTY PROGRAMS                | \$1,009,343.00 | \$78,240.19  | \$544,345.19   | 53.94       | \$464,997.81   | \$464,937.81         |
| 1190           | EARLY CHILDHOOD EDUC PROGRAMS   | \$0.00         | \$0.00       | \$0.00         | 0.00        | \$0.00         | \$0.00               |
| 1193           | MUSIC/FINE ARTS                 | \$0.00         | \$0.00       | \$0.00         | 0.00        | \$0.00         | \$0.00               |
| 1195           | BAF FLEX FUNDING                | \$39,758.00    | \$3,427.33   | \$24,234.15    | 60.95       | \$15,523.85    | \$15,523.85          |
| 1200           | SPECIAL EDUCATION PROGRAMS      | \$3,135,870.00 | \$273,238.88 | \$1,839,378.23 | 58.70       | \$1,296,491.77 | \$1,294,966.09       |
| 1291           | SPED INSTRUCTIONAL PROGRAMS 3-5 | \$0.00         | \$115.73     | \$1,405.50     | 0.00        | (\$1,405.50)   | (\$2,066.93)         |
| 1292           | SPED BIRTH TO 2                 | \$1,339.00     | \$410.70     | \$2,792.00     | 208.51      | (\$1,453.00)   | (\$1,453.00)         |
| 1295           | UNIFIED COACHING EXTRA DUTY     | \$0.00         | \$185.18     | \$1,296.26     | 0.00        | (\$1,296.26)   | (\$1,296.26)         |
| 1300           | SUMMER SCHOOL                   | \$54,384.00    | \$0.00       | \$104.17       | 0.19        | \$54,279.83    | \$54,279.83          |
| 2110           | SOCIAL WORK SERVICES            | \$0.00         | \$243.95     | \$243.95       | 0.00        | (\$243.95)     | (\$243.95)           |
| 2120           | GUIDANCE SERVICES               | \$325,892.00   | \$12,721.74  | \$89,052.21    | 27.33       | \$236,839.79   | \$236,839.79         |
| 2130           | HEALTH SERVICES                 | \$153,977.00   | \$10,544.82  | \$63,981.52    | 41.59       | \$89,995.48    | \$89,932.90          |
| 2141           | SCHOOL PSYCHOLOGY SERVICES      | \$156,545.00   | \$13,414.92  | \$101,905.44   | 65.12       | \$54,639.56    | \$54,609.56          |
| 2151           | SA SPEECH PATHOLOGY             | \$219,500.00   | \$36,898.25  | \$237,584.89   | 108.24      | (\$18,084.89)  | (\$18,084.89)        |
| 2152           | PK 3-5 SPEECH PATHOLOGY         | \$30,000.00    | \$5,746.00   | \$50,330.50    | 167.77      | (\$20,330.50)  | (\$20,330.50)        |
| 2153           | PK 0-3 SPEECH PATHOLOGY         | \$18,000.00    | \$2,111.50   | \$13,202.00    | 73.34       | \$4,798.00     | \$4,798.00           |
| 2161           | SA OCCUPATIONAL THERAPY         | \$39,000.00    | \$2,170.00   | \$17,972.50    | 46.08       | \$21,027.50    | \$21,027.50          |
| 2162           | PK OCCUPATIONAL THERAPY         | \$5,000.00     | \$1,172.50   | \$2,615.50     | 52.31       | \$2,384.50     | \$2,384.50           |
| 2163           | 0-2 OCCUPATIONAL THERAPY        | \$0.00         | \$3,570.00   | \$24,255.00    | 0.00        | (\$24,255.00)  | (\$24,255.00)        |
| 2171           | SA PHYSICAL THERAPY             | \$37,605.00    | \$1,627.50   | \$10,430.00    | 27.74       | \$27,175.00    | \$27,175.00          |
| 2172           | PK PHYSICAL THERAPY             | \$12,360.00    | \$245.00     | \$472.50       | 3.82        | \$11,887.50    | \$11,887.50          |

**EXPENDITURE BY FUNCTION SUMMARY**03/2026

User ID: CHUDSON

| Account Number | Account Description              | Revised Budget | During Month | To Date      | % of Budget | Balance at EOM | Unencumbered Balance |
|----------------|----------------------------------|----------------|--------------|--------------|-------------|----------------|----------------------|
| 2173           | 0-2 PHYSICAL THERAPY             | \$20,000.00    | \$2,660.00   | \$17,255.00  | 86.28       | \$2,745.00     | \$2,745.00           |
| 2181           | SA VISION                        | \$77,500.00    | \$12,091.16  | \$73,255.80  | 94.52       | \$4,244.20     | \$4,244.20           |
| 2212           | INSTR AND CURRICULUM DEVELOPMENT | \$145,230.00   | \$2,001.00   | \$39,035.36  | 29.64       | \$106,194.64   | \$102,184.66         |
| 2213           | INSTRUCTIONAL STAFF TRAINING     | \$7,210.00     | \$0.00       | \$4,058.85   | 68.65       | \$3,151.15     | \$2,260.32           |
| 2214           | IMPLEMENTATION OF STANDARDS      | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         | \$0.00               |
| 2220           | LIBRARY/MEDIA SERVICES           | \$225,569.00   | \$20,595.53  | \$145,538.20 | 65.59       | \$80,030.80    | \$77,621.21          |
| 2230           | INSTRUCTION RELATED TECHNOLOGY   | \$6,250.00     | \$0.00       | \$2,600.00   | 41.60       | \$3,650.00     | \$3,650.00           |
| 2310           | BOARD OF EDUCATION               | \$413,250.00   | \$9,714.45   | \$413,156.58 | 99.99       | \$93.42        | \$58.42              |
| 2320           | EXECUTIVE ADMIN. SERVICES        | \$223,465.00   | \$17,026.09  | \$118,720.40 | 53.14       | \$104,744.60   | \$104,714.64         |
| 2330           | DISTRICT LEGAL SERVICES          | \$10,000.00    | \$0.00       | \$13,659.60  | 136.60      | (\$3,659.60)   | (\$3,659.60)         |
| 2410           | OFFICE OF THE PRINCIPAL SERV.    | \$1,608,881.00 | \$124,653.16 | \$877,478.31 | 54.54       | \$731,402.69   | \$731,402.69         |
| 2510           | GENERAL BUSINESS SUPPORT         | \$280,529.00   | \$41,155.09  | \$189,394.57 | 71.26       | \$91,134.43    | \$80,637.69          |
| 2530           | DUPLICATNG SERVICES              | \$109,095.00   | \$7,748.16   | \$49,711.62  | 45.57       | \$59,383.38    | \$59,383.38          |
| 2540           | EVALUATION SERVICES              | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         | \$0.00               |
| 2580           | ADMIN TECHNOLOGY SERVICES        | \$506,852.00   | \$22,337.94  | \$233,403.99 | 50.27       | \$273,448.01   | \$252,067.55         |
| 2610           | OPERATION OF PLANT               | \$910,792.00   | \$53,506.25  | \$508,060.97 | 56.00       | \$402,731.03   | \$400,790.57         |
| 2620           | MAINTENANCE OF PLANT             | \$709,002.00   | \$51,593.17  | \$593,256.65 | 88.73       | \$115,745.35   | \$79,924.10          |
| 2630           | UPKEEP OF GROUNDS                | \$770,150.00   | \$0.00       | \$22,637.86  | 2.94        | \$747,512.14   | \$747,512.14         |
| 2650           | VEHICLE OPERATION/MAINTENANCE    | \$9,148.00     | \$404.06     | \$7,903.78   | 86.40       | \$1,244.22     | \$1,244.22           |
| 2660           | SECURITY SERVICES                | \$94,760.00    | \$2,160.94   | \$49,810.66  | 52.57       | \$44,949.34    | \$44,949.34          |
| 2670           | SAFETY SERVICES                  | \$7,210.00     | \$313.50     | \$5,605.90   | 77.75       | \$1,604.10     | \$1,604.10           |
| 2710           | REGULAR STUDENT TRANSPORTATION   | \$439,913.00   | \$47,768.54  | \$270,811.17 | 61.67       | \$169,101.83   | \$168,614.73         |
| 2712           | SA SPED VEHICLE OPERATION        | \$186,230.00   | \$24,154.26  | \$142,295.60 | 76.41       | \$43,934.40    | \$43,934.40          |
| 2713           | PK VEHICLE OPERATION             | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         | \$0.00               |
| 3300           | COMMUNITY SERVICE OPERATIONS     | \$10,000.00    | \$787.31     | \$4,512.60   | 52.89       | \$5,487.40     | \$4,711.02           |

**EXPENDITURE BY FUNCTION SUMMARY**03/2026

User ID: CHUDSON

| Account Number | Account Description                     | Revised Budget | During Month | To Date        | % of Budget | Balance at EOM | Unencumbered Balance |
|----------------|-----------------------------------------|----------------|--------------|----------------|-------------|----------------|----------------------|
| 3400           | GRANTS FR PRIVATE INTERESTS/EDQUEST     | \$8,489.00     | (\$189.89)   | \$7,187.93     | 88.93       | \$1,301.07     | \$939.58             |
| 3500           | STATE CATEGORICAL PROGRAMS/RULE 82      | \$0.00         | \$0.00       | \$0.00         | 0.00        | \$0.00         | \$0.00               |
| 3535           | HIGH ABILITY LEARNERS                   | \$12,000.00    | \$837.69     | \$3,850.53     | 49.29       | \$8,149.47     | \$6,085.11           |
| 3540           | STATE EARLY CHILDHOOD GRANT             | \$61,800.00    | \$3,979.07   | \$27,308.67    | 44.19       | \$34,491.33    | \$34,491.33          |
| 3541           | BIRTH TO 3 ENDOWMENT                    | \$44,856.00    | \$12,430.86  | \$89,215.13    | 199.93      | (\$44,359.13)  | (\$44,822.70)        |
| 3550           | OTHER STATE CATEGORICAL/RULE 4          | \$0.00         | \$0.00       | \$0.00         | 0.00        | \$0.00         | \$0.00               |
| 3551           | CAREER EDUCATION                        | \$8,449.00     | \$0.00       | \$1,546.19     | 18.30       | \$6,902.81     | \$6,902.81           |
| 3575           | NEBR INNOVATION GRANT PROGRAM           | \$0.00         | \$0.00       | \$0.00         | 0.00        | \$0.00         | \$0.00               |
| 3599           | OTHER STATE CATEGORICAL PROGRAMS        | \$0.00         | \$0.00       | \$0.00         | 0.00        | \$0.00         | \$0.00               |
| 5000           | DEBT SERVICES                           | \$3,668,000.00 | \$0.00       | \$3,616,110.00 | 98.59       | \$51,890.00    | \$51,890.00          |
| 6200           | TITLE I PART A                          | \$235,685.00   | \$12,807.70  | \$94,640.17    | 40.16       | \$141,044.83   | \$141,044.83         |
| 6210           | TITLE I PART A ACCOUNTABILITY           | \$1,030.00     | \$0.00       | \$0.00         | 0.00        | \$1,030.00     | \$1,030.00           |
| 6310           | TITLE II PART A                         | \$90,600.00    | \$5,303.62   | \$37,125.34    | 41.19       | \$53,474.66    | \$53,281.69          |
| 6406           | IDEA PRESCHOOL (619) BASE               | \$15,000.00    | \$0.00       | \$13,270.39    | 88.47       | \$1,729.61     | \$1,729.61           |
| 6408           | IDEA BASE/EP                            | \$459,187.00   | \$30,291.88  | \$231,261.45   | 50.36       | \$227,925.55   | \$227,925.55         |
| 6412           | IDEA PART B PROPORTIONATE SHARE         | \$49,025.00    | \$3,000.22   | \$21,001.54    | 42.84       | \$28,023.46    | \$28,023.46          |
| 6421           | IDEA 611 ARP                            | \$5,150.00     | \$0.00       | \$0.00         | 0.00        | \$5,150.00     | \$5,150.00           |
| 6422           | IDEA NON PUBLIC ARP                     | \$12,360.00    | \$1,243.86   | \$7,463.16     | 60.38       | \$4,896.84     | \$4,896.84           |
| 6423           | IDEA 619 ARP                            | \$0.00         | \$0.00       | \$0.00         | 0.00        | \$0.00         | \$0.00               |
| 6690           | OTHER NON CATEGORICAL EXP/MEDICAID      | \$250.00       | \$0.00       | \$0.00         | 0.00        | \$250.00       | \$250.00             |
| 6700           | PERKINS REVISION GRANT                  | \$12,800.00    | \$59.75      | \$54,087.30    | 685.68      | (\$41,287.30)  | (\$74,967.54)        |
| 6940           | HEAD START                              | \$1,814,678.00 | \$150,338.07 | \$1,070,649.49 | 59.86       | \$744,028.51   | \$728,433.71         |
| 6968           | TITLE IV PART B 21ST CENTURY            | \$0.00         | \$0.00       | \$0.00         | 0.00        | \$0.00         | \$0.00               |
| 6969           | TITLE IVA STU SUPPORT & ACADEMIC ENRICH | \$7,000.00     | \$0.00       | \$3,559.50     | 50.85       | \$3,440.50     | \$3,440.50           |
| 6980           | ADULT BASIC EDUCATION                   | \$0.00         | \$0.00       | \$0.00         | 0.00        | \$0.00         | \$0.00               |

## EXPENDITURE BY FUNCTION SUMMARY

03/2026

| Account Number | Account Description               | Revised Budget  | During Month   | To Date         | % of Budget | Balance at EOM  | Unencumbered Balance |
|----------------|-----------------------------------|-----------------|----------------|-----------------|-------------|-----------------|----------------------|
| 6990           | OTHER FED CATEGORICAL SOURCES     | \$0.00          | \$0.00         | \$0.00          | 0.00        | \$0.00          | \$0.00               |
| 6993           | AMERICAN RESCUE PLAN HOMELESS HCY | \$1,000.00      | \$0.00         | \$0.00          | 0.00        | \$1,000.00      | \$1,000.00           |
| 6996           | ESSERS (EMERGENCY RELIEF)         | \$7,000.00      | \$0.00         | \$0.00          | 0.00        | \$7,000.00      | \$7,000.00           |
| 6997           | ESSERS II                         | \$0.00          | \$0.00         | \$0.00          | 0.00        | \$0.00          | \$0.00               |
| 6998           | ESSERS III                        | \$0.00          | \$0.00         | \$5,593.70      | 0.00        | (\$5,593.70)    | (\$5,593.70)         |
| 8000           | TRANSFERS                         | \$0.00          | \$0.00         | \$0.00          | 0.00        | \$0.00          | \$0.00               |
| 9000           | NON PROGRAM EXPENDITURES          | \$2,803,166.00  | \$25.09        | \$623.69        | 0.02        | \$2,802,542.31  | \$2,802,542.31       |
| 01             | GENERAL                           | \$29,463,900.00 | \$1,753,600.77 | \$16,614,605.72 | 56.86       | \$12,849,294.28 | \$12,710,976.61      |
| <b>02</b>      | <b>DEPRECIATION FUND</b>          |                 |                |                 |             |                 |                      |
| 2900           | OTHER SUPPORT SERVICES            | \$54,077.00     | \$0.00         | \$54,077.00     | 100.00      | \$0.00          | \$0.00               |
| 8000           | TRANSFERS                         | \$54,077.00     | \$0.00         | \$0.00          | 0.00        | \$54,077.00     | \$54,077.00          |
| 02             | DEPRECIATION FUND                 | \$108,154.00    | \$0.00         | \$54,077.00     | 50.00       | \$54,077.00     | \$54,077.00          |
| <b>03</b>      | <b>EMPLOYEE BENEFITS FUND</b>     |                 |                |                 |             |                 |                      |
| 2900           | OTHER SUPPORT SERVICES            | \$0.00          | \$9,070.03     | \$48,943.19     | 0.00        | (\$48,943.19)   | (\$48,943.19)        |
| 8000           | TRANSFERS                         | \$0.00          | \$0.00         | \$0.00          | 0.00        | \$0.00          | \$0.00               |
| 03             | EMPLOYEE BENEFITS FUND            | \$0.00          | \$9,070.03     | \$48,943.19     | 0.00        | (\$48,943.19)   | (\$48,943.19)        |
| <b>05</b>      | <b>ACTIVITY FUND</b>              |                 |                |                 |             |                 |                      |
| 2190           | OTHER PUPIL SUPPORT SERVICES      | \$0.00          | \$0.00         | \$7,022.79      | 0.00        | (\$7,022.79)    | (\$7,022.79)         |
| 2900           | OTHER SUPPORT SERVICES            | \$0.00          | \$0.00         | \$0.00          | 0.00        | \$0.00          | \$0.00               |
| 3200           | ENTERPRISE OPERATIONS/ACTIVITIES  | \$0.00          | \$42,504.05    | \$315,569.10    | 0.00        | (\$315,569.10)  | (\$347,709.51)       |
| 8000           | TRANSFERS                         | \$0.00          | \$0.00         | \$0.00          | 0.00        | \$0.00          | \$0.00               |
| 8009           | PIONEER GRANT MATCH               | \$0.00          | \$0.00         | \$0.00          | 0.00        | \$0.00          | \$0.00               |
| 8015           | SPECIAL EDUCATION                 | \$0.00          | \$0.00         | \$0.00          | 0.00        | \$0.00          | \$0.00               |
| 8017           | CONESTOGA PARENT GROUP            | \$0.00          | \$0.00         | \$0.00          | 0.00        | \$0.00          | \$0.00               |
| 8026           | WEeping WATER PARENT GROUP        | \$0.00          | \$0.00         | \$0.00          | 0.00        | \$0.00          | \$0.00               |

## EXPENDITURE BY FUNCTION SUMMARY

03/2026

| Account Number | Account Description                             | Revised Budget | During Month | To Date      | % of Budget | Balance at EOM | Unencumbered Balance |
|----------------|-------------------------------------------------|----------------|--------------|--------------|-------------|----------------|----------------------|
| 8027           | HEAD START POLICY COUNCIL                       | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         | \$0.00               |
| 8028           | HD START POP FUND                               | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         | \$0.00               |
| 8220           | 8TH GRADE ACTIVITIES                            | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         | \$0.00               |
| 8310           | BAKE SHOPPE                                     | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         | \$0.00               |
| 8332           | CONCESSIONS                                     | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         | \$0.00               |
| 05             | ACTIVITY FUND                                   | \$0.00         | \$42,504.05  | \$322,591.89 | 0.00        | (\$322,591.89) | (\$354,732.30)       |
| <b>06</b>      | <b>CAFETERIA</b>                                |                |              |              |             |                |                      |
| 3100           | FOOD SERVICE OPERATIONS                         | \$1,233,500.00 | \$83,434.35  | \$627,718.28 | 51.18       | \$605,781.72   | \$602,169.57         |
| 06             | CAFETERIA                                       | \$1,233,500.00 | \$83,434.35  | \$627,718.28 | 51.18       | \$605,781.72   | \$602,169.57         |
| <b>07</b>      | <b>BOND FUND</b>                                |                |              |              |             |                |                      |
| 5000           | DEBT SERVICES                                   | \$1,281,394.00 | \$0.00       | \$833,233.13 | 65.03       | \$448,160.87   | \$448,160.87         |
| 07             | BOND FUND                                       | \$1,281,394.00 | \$0.00       | \$833,233.13 | 65.03       | \$448,160.87   | \$448,160.87         |
| <b>08</b>      | <b>SPECIAL BLDG FUND</b>                        |                |              |              |             |                |                      |
| 2610           | OPERATION OF PLANT                              | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         | \$0.00               |
| 2660           | SECURITY SERVICES                               | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         | \$0.00               |
| 2670           | SAFETY SERVICES                                 | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         | \$0.00               |
| 4100           | BOND RELATED EXPENDITURES                       | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         | \$0.00               |
| 4200           | TITLE 1 - CURRENT                               | \$800,000.00   | \$12,003.25  | \$12,003.25  | 1.50        | \$787,996.75   | \$787,996.75         |
| 4300           | FACILITY ACQ/ARCHITEC AND ENGINEERING           | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         | \$0.00               |
| 4500           | BUILDING CONSTRUCTION                           | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         | \$0.00               |
| 4700           | BUILDING IMPROVEMENTS                           | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         | \$0.00               |
| 5000           | DEBT SERVICES                                   | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         | \$0.00               |
| 08             | SPECIAL BLDG FUND                               | \$800,000.00   | \$12,003.25  | \$12,003.25  | 1.50        | \$787,996.75   | \$787,996.75         |
| <b>09</b>      | <b>QUALIFIED CAPITAL PURPOSE UNDERTAKING FU</b> |                |              |              |             |                |                      |
| 2515           | CENTRAL SERVICES/BLDGS AND SITES                | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         | \$0.00               |

EXPENDITURE BY FUNCTION SUMMARY  
03/2026

| Account Number | Account Description                      | Revised Budget | During Month | To Date      | % of Budget | Balance at EOM | Unencumbered Balance |
|----------------|------------------------------------------|----------------|--------------|--------------|-------------|----------------|----------------------|
| 2610           | OPERATION OF PLANT                       | \$0.00         | \$0.00       | \$0.00       | 0.00        | \$0.00         | \$0.00               |
| 5000           | DEBT SERVICES                            | \$0.00         | \$0.00       | \$313,335.00 | 0.00        | (\$313,335.00) | (\$313,335.00)       |
| 09             | QUALIFIED CAPITAL PURPOSE UNDERTAKING FU | \$0.00         | \$0.00       | \$313,335.00 | 0.00        | (\$313,335.00) | (\$313,335.00)       |
| 12             | STUDENT FEES                             |                |              |              |             |                |                      |
| 2190           | OTHER PUPIL SUPPORT SERVICES             | \$16,800.00    | \$4,413.17   | \$6,873.46   | 52.92       | \$9,926.54     | \$7,908.85           |
| 12             | STUDENT FEES                             | \$16,800.00    | \$4,413.17   | \$6,873.46   | 52.92       | \$9,926.54     | \$7,908.85           |

Mar-26

# MONTHLY FINANCIAL REPORT TO THE BOARD

| Reconciled Cash Balances (Month) |                       |                       |
|----------------------------------|-----------------------|-----------------------|
| FUND                             | 2024-25               | 2025-26               |
| General                          | \$4,144,475.30        | \$3,808,499.10        |
| Depreciation                     | \$25,955.38           | (\$118,833.11)        |
| Employee Benefit                 | \$23,343.19           | \$26,935.38           |
| Activity                         | \$73,854.62           | \$81,774.80           |
| Nutrition                        | \$130,365.52          | (\$62,281.09)         |
| Bond                             | \$516,031.29          | \$906,655.60          |
| Building                         | \$778,839.55          | \$688,712.31          |
| QCPUF                            | \$548,093.78          | \$625,174.27          |
| <b>FUNDS TOTAL</b>               | <b>\$6,240,958.63</b> | <b>\$5,956,637.26</b> |

| GENERAL FUND          |                        |                        |                        |
|-----------------------|------------------------|------------------------|------------------------|
| Three Year Comparison |                        |                        |                        |
| REVENUE               |                        |                        |                        |
| MONTH                 | 2023-24                | 2024-25                | 2025-26                |
| September             | 4,038,795.67           | 7,500,418.71           | 4,678,810.15           |
| October               | 798,573.07             | 1,205,223.21           | 5,055,221.16           |
| November              | 996,084.56             | 759,235.45             | 428,817.37             |
| December              | 1,425,036.89           | 1,847,877.48           | 1,922,561.79           |
| January               | 1,883,699.38           | 1,777,666.45           | 1,915,560.52           |
| February              | 2,480,106.04           | 3,101,524.34           | 3,133,109.01           |
| March                 | 1,465,137.99           | 1,731,822.76           | 1,336,353.24           |
| April                 | 2,252,704.55           | 1,898,043.90           |                        |
| May                   | 5,266,932.70           | 5,426,466.94           |                        |
| June                  | 1,842,903.97           | 2,132,018.56           |                        |
| July                  | 480,575.38             | 432,630.64             |                        |
| August                | 340,034.59             | 500,033.35             |                        |
| <b>Running Total</b>  | <b>23,270,584.79</b>   | <b>28,312,961.79</b>   | <b>18,470,433.24</b>   |
| Three Year Comparison |                        |                        |                        |
| EXPENSES              |                        |                        |                        |
| MONTH                 | 2023-24                | 2024-25                | 2025-26                |
| September             | 2,206,082.22           | 6,958,265.52           | 5,785,128.88           |
| October               | 1,715,759.99           | 1,828,824.68           | 846,308.91             |
| November              | 1,871,352.19           | 1,974,225.13           | 1,854,199.72           |
| December              | 1,691,257.18           | 1,814,129.34           | 1,784,756.32           |
| January               | 1,747,902.62           | 1,836,351.79           | 1,880,580.48           |
| February              | 1,746,307.77           | 1,672,322.27           | 1,702,384.17           |
| March                 | 1,827,748.03           | 1,741,063.79           | 1,753,600.77           |
| April                 | 1,612,897.69           | 1,623,248.56           |                        |
| May                   | 1,772,775.62           | 1,726,329.30           |                        |
| June                  | 1,770,875.42           | 1,995,039.75           |                        |
| July                  | 1,799,489.95           | 1,576,074.69           |                        |
| August                | 1,517,003.37           | 1,596,849.16           |                        |
| <b>Running Total</b>  | <b>\$21,279,452.05</b> | <b>\$26,342,723.98</b> | <b>\$15,606,959.25</b> |
| <b>Annual budget</b>  | <b>\$25,230,000.00</b> | <b>\$30,799,016.00</b> | <b>\$29,463,900.00</b> |
| <b>Percent Spent</b>  | <b>84.34%</b>          | <b>85.53%</b>          | <b>52.97%</b>          |

Fund: 01 GENERAL

| Account Number | Description                            | Revised Budget | During Month | To Date      | % of Budget | Budget Balance |
|----------------|----------------------------------------|----------------|--------------|--------------|-------------|----------------|
| 01 1100        | TAXED LEVIED BY SCHOOL DISTRICT        | 11,479,421.00  | 156,327.19   | 3,662,271.23 | 31.90       | 7,817,149.77   |
| 01 1115        | CARLINE TAXES                          | 7,000.00       | 0.00         | 901.52       | 12.88       | 6,098.48       |
| 01 1120        | PUBLIC POWER DIST SALES TAX            | 175,000.00     | 0.00         | (2,455.04)   | (1.40)      | 177,455.04     |
| 01 1125        | MOTOR VEHICLE TAX                      | 900,000.00     | 78,248.39    | 630,722.58   | 70.08       | 269,277.42     |
| 01 1370        | PRESCHOOL TUITION                      | 100,000.00     | 8,037.10     | 72,908.91    | 72.91       | 27,091.09      |
| 01 1510        | INTEREST ON INVESTMENTS                | 50,000.00      | 9,175.53     | 63,472.47    | 126.94      | (13,472.47)    |
| 01 1510 0003   | INTEREST ON INVESTMENTS/HD ST          | 1,000.00       | 4.50         | 21.80        | 2.18        | 978.20         |
| 01 1510 0004   | INTEREST ON INVESTMENTS/HD ST          | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 01 1800        | REVENUE FR COMM SERVICE/GED/BDA        | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 01 1910        | RENTAL OF SCHOOL FACILITIES/PROPERTY   | 5,000.00       | 0.00         | 160.00       | 3.20        | 4,840.00       |
| 01 1911        | LOCAL LICENSE FEES                     | 1,000.00       | 0.00         | 0.00         | 0.00        | 1,000.00       |
| 01 1920        | CONTRIB FR PRIVATE SOURCES             | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 01 1921        | CITY POLICE COURT FINES                | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 01 1990        | MISCELLANEOUS LOCAL REVENUE            | 6,000.00       | 0.00         | 4,495.00     | 74.92       | 1,505.00       |
| 01 1990 0003   | MISC LOCAL REVENUE/HD ST               | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 01 1990 0004   | MISCELLANEOUS LOCAL REVENUE/HD ST      | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| Subtotal: 1000 |                                        | 12,724,421.00  | 251,792.71   | 4,432,498.47 | 34.83       | 8,291,922.53   |
| 01 2110        | COUNTY FINE & LICENSE FEES             | 130,000.00     | 7,968.53     | 61,572.12    | 47.36       | 68,427.88      |
| 01 2210        | ESU RECEIPTS                           | 1,500.00       | 0.00         | 0.00         | 0.00        | 1,500.00       |
| Subtotal: 2000 |                                        | 131,500.00     | 7,968.53     | 61,572.12    | 46.82       | 69,927.88      |
| 01 3110        | STATE AID TO DISTRICTS                 | 4,991,772.00   | 449,177.00   | 3,144,239.00 | 62.99       | 1,847,533.00   |
| 01 3120        | SPECIAL ED PROGRAMS                    | 2,900,000.00   | 387,003.00   | 1,525,383.00 | 52.60       | 1,374,617.00   |
| 01 3125        | SPECIAL ED TRANSPORTATION              | 198,000.00     | 0.00         | 0.00         | 0.00        | 198,000.00     |
| 01 3130        | HOMESTEAD EXEMPTION                    | 600,000.00     | 112,131.40   | 112,131.40   | 18.69       | 487,868.60     |
| 01 3131        | PROPERTY TAX CREDIT                    | 1,725,000.00   | 0.00         | 1,849,014.98 | 107.19      | (124,014.98)   |
| 01 3132        | PERSONAL PROPERTY TAX CREDIT           | 100,000.00     | 0.00         | 0.00         | 0.00        | 100,000.00     |
| 01 3134        | RAILROAD TAX/PUBLIC SERVICE ENTITIES   | 1,000.00       | 0.00         | 0.00         | 0.00        | 1,000.00       |
| 01 3155        | RULE 4 TEXTBOOK LOAN                   | 1,000.00       | 0.00         | 0.00         | 0.00        | 1,000.00       |
| 01 3165        | PRESCHOOL FLEX FUNDING                 | 40,681.00      | 0.00         | 0.00         | 0.00        | 40,681.00      |
| 01 3166        | SCHOOL AGE FLEX                        | 187,450.00     | 0.00         | 0.00         | 0.00        | 187,450.00     |
| 01 3175        | ABE/STATE GRANT                        | 500.00         | 0.00         | 0.00         | 0.00        | 500.00         |
| 01 3180        | PRO-RATA MOTOR VEHICLE                 | 25,000.00      | 0.00         | 7,434.89     | 29.74       | 17,565.11      |
| 01 3400        | STATE APPORTIONMENT                    | 500,000.00     | 0.00         | 374,638.68   | 74.93       | 125,361.32     |
| 01 3535        | HIGH ABILITY LEARNERS                  | 10,000.00      | 0.00         | 9,877.00     | 98.77       | 123.00         |
| 01 3540        | STATE EARLY CHILDHOOD GRANT            | 44,337.00      | 0.00         | 10,656.00    | 24.03       | 33,681.00      |
| 01 3541        | BIRTH TO 3 ENDOWMENT                   | 87,000.00      | 0.00         | 33,630.00    | 38.66       | 53,370.00      |
| 01 3551        | CAREER EDUCATION                       | 8,449.00       | 0.00         | 7,500.00     | 88.77       | 949.00         |
| 01 3575        | NEBR INNOVATION GRANT                  | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 01 3599        | STATE REIMBURSEMENT SCHOOL SAFETY      | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 01 3990        | OTHER STATE SOURCES                    | 14,000.00      | 0.00         | 10,019.00    | 71.56       | 3,981.00       |
| Subtotal: 3000 |                                        | 11,434,189.00  | 948,311.40   | 7,084,523.95 | 61.96       | 4,349,665.05   |
| 01 4105        | USF - E RATE                           | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 01 4305        | IMPACT AID PL 874                      | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 01 4307        | AMERICAN INDIAN EDUCATION              | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 01 4309 0003   | HEAD START                             | 1,600,000.00   | 106,198.17   | 609,305.60   | 38.08       | 990,694.40     |
| 01 4309 0004   | HEAD START                             | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 01 4421        | IDEA PART-B ARP - BIRTH THROUGH AGE 21 | 50,000.00      | 0.00         | 0.00         | 0.00        | 50,000.00      |
| 01 4505        | TITLE I ESEA                           | 205,089.00     | 0.00         | 219,019.00   | 106.79      | (13,930.00)    |
| 01 4506        | TITLE I ACCOUNTABILITY                 | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 01 4509        | TITLE II PART A                        | 48,413.00      | 0.00         | 41,593.00    | 85.91       | 6,820.00       |
| 01 4512        | IDEA POVERTY/BASE                      | 5,000.00       | 0.00         | 0.00         | 0.00        | 5,000.00       |
| 01 4515        | IDEA PART B SUPPLEMENTAL               | 0.00           | 0.00         | 0.00         | 0.00        | 0.00           |
| 01 4516        | IDEA PART B (619) PRESCHOOL            | 13,082.00      | 0.00         | 4,733.00     | 36.18       | 8,349.00       |
| 01 4518        | IDEA BASE AND E/P                      | 374,784.00     | 0.00         | 173,035.00   | 46.17       | 201,749.00     |

Fund: 01 GENERAL

| <u>Account Number</u> | <u>Description</u>               | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|----------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 01 4519               | IDEA PART B E/POVERTY            | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4521               | IDEA NON PUBLIC                  | 15,183.00             | 0.00                | 17,206.00      | 113.32             | (2,023.00)            |
| 01 4524               | ROTC REIMBURSEMENT FROM DOD      | 90,000.00             | 18,693.06           | 56,079.18      | 62.31              | 33,920.82             |
| 01 4525               | PERKINS REVISION GRANT           | 103,104.00            | 0.00                | 11,765.00      | 11.41              | 91,339.00             |
| 01 4529               | ADULT BASIC EDUCATION            | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4530               | OTHER FEDERAL RECEIPTS           | 130,000.00            | 0.00                | 0.00           | 0.00               | 130,000.00            |
| 01 4531               | 21ST CENTURY LEARNING GRANT/MS   | 5,000.00              | 0.00                | 0.00           | 0.00               | 5,000.00              |
| 01 4701               | CENTRAL NEB ROBOTICS GRANT       | 5,000.00              | 0.00                | 0.00           | 0.00               | 5,000.00              |
| 01 4708               | MEDICAID IN PUBLIC SCHOOLS       | 50,000.00             | 1,928.09            | 15,424.72      | 30.85              | 34,575.28             |
| 01 4709               | MEDICAID ADM ACTIVITIES          | 15,000.00             | 981.64              | 4,770.29       | 31.80              | 10,229.71             |
| 01 4969               | TITLE IV STUDENT SUPPORT         | 14,135.00             | 0.00                | 5,444.00       | 38.51              | 8,691.00              |
| 01 4995               | PRESIDENTIAL DISASTER AID/ESSERS | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4997               | ESSER II                         | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 4998               | ESSERS III                       | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: 4000                   | 2,723,790.00          | 127,800.96          | 1,158,374.79   | 42.53              | 1,565,415.21          |
| 01 5150               | TAX ANTICIPATION NOTES           | 1,500,000.00          | 0.00                | 1,500,550.00   | 100.04             | (550.00)              |
| 01 5200               | FUND TRANSFERS IN                | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 01 5300               | SALE OF PROPERTY                 | 0.00                  | 0.00                | 10,766.80      | 0.00               | (10,766.80)           |
| 01 5690               | OTHER NON-REVENUE RECEIPTS       | 150,000.00            | 479.64              | 13,254.86      | 8.84               | 136,745.14            |
|                       | Subtotal: 5000                   | 1,650,000.00          | 479.64              | 1,524,571.66   | 92.40              | 125,428.34            |
| 01 9003               | INTERFUND LOAM                   | 800,000.00            | 0.00                | 0.00           | 0.00               | 800,000.00            |
|                       | Subtotal: CASH ON HAND           | 800,000.00            | 0.00                | 0.00           | 0.00               | 800,000.00            |
|                       | Fund Total:                      | 29,463,900.00         | 1,336,353.24        | 14,261,540.99  | 48.40              | 15,202,359.01         |

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 02 1510               | INVESTMENT INCOME  | 0.00                  | 7.75                | 60.46          | 0.00               | (60.46)               |
|                       | Subtotal: 1000     | 0.00                  | 7.75                | 60.46          | 0.00               | (60.46)               |
| 02 5200               | FUND TRANFERS IN   | 0.00                  | 0.00                | 54,077.00      | 0.00               | (54,077.00)           |
|                       | Subtotal: 5000     | 0.00                  | 0.00                | 54,077.00      | 0.00               | (54,077.00)           |
|                       | Fund Total:        | 0.00                  | 7.75                | 54,137.46      | 0.00               | (54,137.46)           |

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 03 5200               | FUND TRANSFERS IN  | 0.00                  | 6,125.07            | 44,757.72      | 0.00               | (44,757.72)           |
|                       | Subtotal: 5000     | 0.00                  | 6,125.07            | 44,757.72      | 0.00               | (44,757.72)           |
|                       | Fund Total:        | 0.00                  | 6,125.07            | 44,757.72      | 0.00               | (44,757.72)           |

Fund: 05      ACTIVITY FUND

| Account Number | Description                      | Revised Budget | During Month | To Date    | % of Budget | Budget Balance |
|----------------|----------------------------------|----------------|--------------|------------|-------------|----------------|
| 05 1510 8010   | INTEREST                         | 0.00           | 70.61        | 624.68     | 0.00        | (624.68)       |
| 05 1710 8022   | HEAD START ACTIVITIES            | 0.00           | 0.00         | 1,106.26   | 0.00        | (1,106.26)     |
| 05 1710 8101   | ELEM STUDENT COUNCIL             | 0.00           | 0.00         | 1,442.42   | 0.00        | (1,442.42)     |
| 05 1710 8102   | ELEM TEACHERS                    | 0.00           | 0.00         | 1,183.78   | 0.00        | (1,183.78)     |
| 05 1710 8103   | ELEM MISC                        | 0.00           | 500.00       | 15,878.00  | 0.00        | (15,878.00)    |
| 05 1710 8107   | SOCIAL WORK FAMILY RESOURCE ACCT | 0.00           | 0.00         | 1,220.00   | 0.00        | (1,220.00)     |
| 05 1710 8113   | ELEM FIELD TRIPS                 | 0.00           | 2,574.55     | 3,450.29   | 0.00        | (3,450.29)     |
| 05 1710 8202   | MS ATHLETICS                     | 0.00           | 250.00       | 17,944.54  | 0.00        | (17,944.54)    |
| 05 1710 8204   | MS BAND                          | 0.00           | 3,716.00     | 4,927.60   | 0.00        | (4,927.60)     |
| 05 1710 8206   | UNIFIED SPORTS                   | 0.00           | 100.00       | 950.00     | 0.00        | (950.00)       |
| 05 1710 8207   | REFERRAL FREE ACTIVITIES         | 0.00           | 0.00         | 2,637.00   | 0.00        | (2,637.00)     |
| 05 1710 8216   | MS STUDENT COUNCIL               | 0.00           | 0.00         | 876.00     | 0.00        | (876.00)       |
| 05 1710 8226   | MS YEARBOOK                      | 0.00           | 915.00       | 1,665.00   | 0.00        | (1,665.00)     |
| 05 1710 8302   | CAREER ACADEMIES                 | 0.00           | 235.88       | 2,939.51   | 0.00        | (2,939.51)     |
| 05 1710 8312   | HS BAND                          | 0.00           | 0.00         | 2,585.98   | 0.00        | (2,585.98)     |
| 05 1710 8314   | HS CHEER TEAM                    | 0.00           | 0.00         | 4,862.91   | 0.00        | (4,862.91)     |
| 05 1710 8315   | HS DANCE TEAM                    | 0.00           | (91.00)      | 6,754.67   | 0.00        | (6,754.67)     |
| 05 1710 8318   | CHORUS/SHOW CHOIR                | 0.00           | 418.49       | 6,717.20   | 0.00        | (6,717.20)     |
| 05 1710 8320   | AUTO/SHOP                        | 0.00           | 525.00       | 13,700.00  | 0.00        | (13,700.00)    |
| 05 1710 8328   | CLASS OF 2027                    | 0.00           | 61.05        | 3,384.94   | 0.00        | (3,384.94)     |
| 05 1710 8332   | CONCESSIONS                      | 0.00           | 1,523.84     | 16,783.30  | 0.00        | (16,783.30)    |
| 05 1710 8333   | BLUE DEVIL CATERING              | 0.00           | 1,356.00     | 6,002.90   | 0.00        | (6,002.90)     |
| 05 1710 8334   | DECA                             | 0.00           | 3,819.00     | 24,100.46  | 0.00        | (24,100.46)    |
| 05 1710 8336   | MANUFACTURING                    | 0.00           | 0.00         | 2,715.10   | 0.00        | (2,715.10)     |
| 05 1710 8342   | FCCLA                            | 0.00           | 20.24        | 855.41     | 0.00        | (855.41)       |
| 05 1710 8344   | FOOTBALL FUNDRAISER              | 0.00           | 318.83       | (1,942.17) | 0.00        | 1,942.17       |
| 05 1710 8346   | HOSA                             | 0.00           | 0.00         | 400.00     | 0.00        | (400.00)       |
| 05 1710 8348   | BOYS BASKETBALL FR               | 0.00           | 0.00         | 8,283.38   | 0.00        | (8,283.38)     |
| 05 1710 8349   | GIRLS BB FUNDRAISER              | 0.00           | 0.00         | 2,759.75   | 0.00        | (2,759.75)     |
| 05 1710 8352   | JAG                              | 0.00           | 159.44       | 667.43     | 0.00        | (667.43)       |
| 05 1710 8353   | JR ROTC                          | 0.00           | 0.00         | 6,732.54   | 0.00        | (6,732.54)     |
| 05 1710 8354   | HONOR SOCIETY                    | 0.00           | 0.00         | 329.99     | 0.00        | (329.99)       |
| 05 1710 8356   | GUIDANCE                         | 0.00           | 300.00       | 800.00     | 0.00        | (800.00)       |
| 05 1710 8360   | HS LIBRARY FINES                 | 0.00           | 0.00         | 7.00       | 0.00        | (7.00)         |
| 05 1710 8363   | SPEECH                           | 0.00           | 818.67       | 1,205.27   | 0.00        | (1,205.27)     |
| 05 1710 8374   | HS STUDENT COUNCIL               | 0.00           | 1,613.50     | 6,956.03   | 0.00        | (6,956.03)     |
| 05 1710 8380   | JUNIOR OPTIMIST INTERNATIONAL    | 0.00           | (371.31)     | 2,890.37   | 0.00        | (2,890.37)     |
| 05 1710 8381   | HS TRACK FR                      | 0.00           | 129.00       | 1,304.00   | 0.00        | (1,304.00)     |
| 05 1710 8382   | GIRLS SOCCER FR                  | 0.00           | 0.00         | 800.00     | 0.00        | (800.00)       |
| 05 1710 8384   | VOLLEYBALL FR                    | 0.00           | 0.00         | 2,387.00   | 0.00        | (2,387.00)     |
| 05 1710 8386   | SKILLS USA                       | 0.00           | 1,390.00     | 1,870.00   | 0.00        | (1,870.00)     |
| 05 1710 8387   | GOLF FR                          | 0.00           | 0.00         | 800.00     | 0.00        | (800.00)       |
| 05 1710 8388   | BOYS WRESTLING                   | 0.00           | 0.00         | 6,300.00   | 0.00        | (6,300.00)     |
| 05 1710 8389   | HS YEARBOOK                      | 0.00           | 0.00         | 2,019.63   | 0.00        | (2,019.63)     |
| 05 1710 8390   | BASEBALL FR                      | 0.00           | 3,883.50     | 4,031.39   | 0.00        | (4,031.39)     |
| 05 1710 8391   | MISC ACTIVITIES                  | 0.00           | 8,492.54     | 100,727.90 | 0.00        | (100,727.90)   |
| 05 1710 8392   | GIRLS WRESTLING                  | 0.00           | 75.00        | 2,188.00   | 0.00        | (2,188.00)     |
| 05 1710 8401   | BOYS SOCCER FR                   | 0.00           | 145.78       | 329.85     | 0.00        | (329.85)       |
| 05 1710 8404   | CROSS COUNTRY FR                 | 0.00           | 0.00         | (48.14)    | 0.00        | 48.14          |
| 05 1710 8405   | SOFTBALL FR                      | 0.00           | 0.00         | 1,032.13   | 0.00        | (1,032.13)     |
| 05 1710 8409   | HS COLOR GUARD                   | 0.00           | (66.00)      | 1,572.30   | 0.00        | (1,572.30)     |
| 05 1920 8228   | MS DONATIONS                     | 0.00           | 2,334.11     | 7,783.51   | 0.00        | (7,783.51)     |
| 05 1990 8001   | DUDA SCHOLARSHIP                 | 0.00           | 0.00         | 2,500.00   | 0.00        | (2,500.00)     |
| 05 1990 8008   | MISCELLANEOUS                    | 0.00           | (939.68)     | (6,770.81) | 0.00        | 6,770.81       |
| 05 1990 8335   | DUAL ENROLLMENT                  | 0.00           | 0.00         | 4,651.91   | 0.00        | (4,651.91)     |
| 05 1990 8371   | HS SOCIAL COMMITTEE              | 0.00           | 0.00         | 2,405.63   | 0.00        | (2,405.63)     |

**Fund: 05      ACTIVITY FUND**

| <u>Account Number</u> | <u>Description</u>         | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|----------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Subtotal: 1000        |                            | 0.00                  | 34,278.04           | 310,281.84     | 0.00               | (310,281.84)          |
| 05 5690 8104          | ELEM LIBRARY               | 0.00                  | 11.00               | 121.00         | 0.00               | (121.00)              |
| 05 5690 8355          | OTHER NON REVENUE RECEIPTS | 0.00                  | 0.00                | (23.94)        | 0.00               | 23.94                 |
| Subtotal: 5000        |                            | 0.00                  | 11.00               | 97.06          | 0.00               | (97.06)               |
| Fund Total:           |                            | 0.00                  | 34,289.04           | 310,378.90     | 0.00               | (310,378.90)          |

**Fund: 06 CAFETERIA**

| <u>Account Number</u> | <u>Description</u>         | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|----------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 06 1611               | DAILY SALES                | 0.00                  | 24,822.15           | 177,612.85     | 0.00               | (177,612.85)          |
|                       | Subtotal: 1000             | 0.00                  | 24,822.15           | 177,612.85     | 0.00               | (177,612.85)          |
| 06 3150               | STATE REIMBURSEMENT        | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
|                       | Subtotal: 3000             | 0.00                  | 0.00                | 0.00           | 0.00               | 0.00                  |
| 06 4210               | FEDERAL REIMBURSEMENT      | 0.00                  | 33,244.93           | 231,024.36     | 0.00               | (231,024.36)          |
| 06 4211 0005          | FED REIMB/CACFP            | 0.00                  | 7,246.45            | 40,479.68      | 0.00               | (40,479.68)           |
|                       | Subtotal: 4000             | 0.00                  | 40,491.38           | 271,504.04     | 0.00               | (271,504.04)          |
| 06 5690               | OTHER NON REVENUE RECEIPTS | 0.00                  | 11,535.02           | 80,478.44      | 0.00               | (80,478.44)           |
|                       | Subtotal: 5000             | 0.00                  | 11,535.02           | 80,478.44      | 0.00               | (80,478.44)           |
|                       | Fund Total:                | 0.00                  | 76,848.55           | 529,595.33     | 0.00               | (529,595.33)          |

**Fund: 07      BOND FUND**

| <u>Account Number</u> | <u>Description</u>           | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 07 1100               | LOCAL TAXES                  | 0.00                  | 22,737.84           | 574,922.85     | 0.00               | (574,922.85)          |
| 07 1115               | CARLINE TAXES                | 0.00                  | 0.00                | 104.42         | 0.00               | (104.42)              |
| 07 1120               | PUBLIC POWER DIST SALES TAX  | 0.00                  | 0.00                | (284.35)       | 0.00               | 284.35                |
| 07 1510               | INVESTMENT INCOME            | 0.00                  | 2,192.98            | 16,981.46      | 0.00               | (16,981.46)           |
| Subtotal: 1000        |                              | 0.00                  | 24,930.82           | 591,724.38     | 0.00               | (591,724.38)          |
| 07 3130               | HOMESTEAD EXEMPTION          | 0.00                  | 11,508.24           | 11,508.24      | 0.00               | (11,508.24)           |
| 07 3131               | RELIEF TO PROPERTY TAXPAYERS | 0.00                  | 0.00                | 37,974.04      | 0.00               | (37,974.04)           |
| 07 3180               | PRO-RATA MOTOR VEHICLE       | 0.00                  | 0.00                | 790.14         | 0.00               | (790.14)              |
| Subtotal: 3000        |                              | 0.00                  | 11,508.24           | 50,272.42      | 0.00               | (50,272.42)           |
| Fund Total:           |                              | 0.00                  | 36,439.06           | 641,996.80     | 0.00               | (641,996.80)          |

**Fund: 08 SPECIAL BLDG FUND**

| <u>Account Number</u> | <u>Description</u>           | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 08 1100               | LOCAL TAXES                  | 0.00                  | 9,781.06            | 47,232.08      | 0.00               | (47,232.08)           |
| 08 1510               | INTEREST ON LOCAL RECEIPTS   | 0.00                  | 1,002.06            | 6,097.44       | 0.00               | (6,097.44)            |
|                       | Subtotal: 1000               | 0.00                  | 10,783.12           | 53,329.52      | 0.00               | (53,329.52)           |
| 08 3130               | HOMESTEAD EXEMPTION          | 0.00                  | 7,481.52            | 7,481.52       | 0.00               | (7,481.52)            |
| 08 3131               | RELIEF TO PROPERTY TAXPAYERS | 0.00                  | 0.00                | 122,665.03     | 0.00               | (122,665.03)          |
| 08 3180               | PRO-RATA MOTOR VEHICLE       | 0.00                  | 0.00                | 359.08         | 0.00               | (359.08)              |
|                       | Subtotal: 3000               | 0.00                  | 7,481.52            | 130,505.63     | 0.00               | (130,505.63)          |
| 08 5690               | OTHER NON REVENUE RECEIPTS   | 0.00                  | 0.00                | (54,077.00)    | 0.00               | 54,077.00             |
|                       | Subtotal: 5000               | 0.00                  | 0.00                | (54,077.00)    | 0.00               | 54,077.00             |
|                       | Fund Total:                  | 0.00                  | 18,264.64           | 129,758.15     | 0.00               | (129,758.15)          |

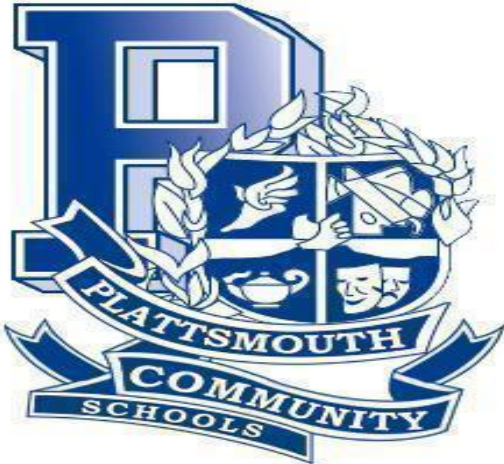
**Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING FU**

| <u>Account Number</u> | <u>Description</u>              | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|---------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 09 1100               | TAXES LEVIED BY SCHOOL DISTRICT | 0.00                  | 3,929.73            | 125,106.26     | 0.00               | (125,106.26)          |
| 09 1115               | CARLINE TAXES                   | 0.00                  | 0.00                | 32.93          | 0.00               | (32.93)               |
| 09 1120               | PUBLIC POWER DIST SALES TAX     | 0.00                  | 0.00                | (89.69)        | 0.00               | 89.69                 |
| 09 1510               | INVESTMENT INCOME               | 0.00                  | 370.72              | 1,114.58       | 0.00               | (1,114.58)            |
| Subtotal: 1000        |                                 | 0.00                  | 4,300.45            | 126,164.08     | 0.00               | (126,164.08)          |
| 09 3130               | HOMESTEAD EXEMPTION             | 0.00                  | 2,733.20            | 2,733.20       | 0.00               | (2,733.20)            |
| 09 3131               | RELIEF TO PROPERTY TAXPAYERS    | 0.00                  | 0.00                | 45,201.79      | 0.00               | (45,201.79)           |
| 09 3180               | PRO-RATA MOTOR VEHICLE          | 0.00                  | 0.00                | 206.17         | 0.00               | (206.17)              |
| Subtotal: 3000        |                                 | 0.00                  | 2,733.20            | 48,141.16      | 0.00               | (48,141.16)           |
| Fund Total:           |                                 | 0.00                  | 7,033.65            | 174,305.24     | 0.00               | (174,305.24)          |

**Fund: 12      STUDENT FEES**

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 12 1741 1707          | CULINARY/NUTRITION | 0.00                  | 0.00                | 375.00         | 0.00               | (375.00)              |
| 12 1741 1710          | H.S. ART FEES      | 0.00                  | 0.00                | 150.00         | 0.00               | (150.00)              |
| 12 1741 1723          | HS LAPTOP INS FEE  | 0.00                  | 75.00               | 1,136.00       | 0.00               | (1,136.00)            |
| Subtotal: 1000        |                    | 0.00                  | 75.00               | 1,661.00       | 0.00               | (1,661.00)            |
| Fund Total:           |                    | 0.00                  | 75.00               | 1,661.00       | 0.00               | (1,661.00)            |

|              | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 29,463,900.00         | 1,515,436.00        | 16,148,131.59  | 54.81              | 13,315,768.41         |



# Exit Presentation

Prepared For:

**Plattsmouth Community Schools**

**March 2nd - 3rd, 2026**



## **EXTERNAL TEAM MEMBERS:**

- Dr. Josh Snyder-Team Lead
- Dr. Shannon Thoendel
- Holli Lovegrove
- Dr. Sara Zabrowski-Gates
- Vernon Golladay
- Scott Eckman



# Purpose:

*The primary purpose of the visitation team is to validate efforts taken by the school to ensure student growth and to suggest actions to meet specific needs. Professional experiences, viewpoints, and analysis of data in the spirit of collaboration provide valuable insight to meet the expectations of Continuous Improvement.*

## **92 NAC Chapter 10, 009.01B**

*The school improvement process includes a visitation by a team of external representatives **to review progress and provide written recommendations**. A copy of the school system's improvement plan and the written recommendations of the external representatives are provided to the Department. The external team visits are conducted at least once each five years.*



# PCSD Mission & Vision

**Mission:** Working together to achieve **A**cademic success, respectful **B**ehavior, and **C**areer readiness in a **S**afe environment.

**Our vision at PCS is that we:**

- Empower with Knowledge.
- Develop Character.
- Prepare for the Future.

**At PCS, we believe that our students will:**

- Develop and apply higher-level thinking skills.
- Be a positive role model by setting an example for others to follow.
- Use technology, research skills, and problem-solving techniques needed for lifelong learning.
- Create goals for college and/or career pathways.
- Achieve their full potential in a safe learning environment that is inclusive, engaging, and challenging.



# Visitation Data

## Evidence of Processes

Opening Presentation  
Action Plan  
School Profile  
CIP  
Assessment Data  
Perceptual Data

## Focus Group Interviews:

Community Stakeholders - 10  
Students - 30  
Teachers - 14  
Classified - 12  
Board Members - 2  
Administrators: 6  
**Total - 74**

## Classroom Visits:

PreSchool - 3  
Elementary - 4  
Middle - 7  
High School - 6  
**Total - 20**



# Progress Toward Goals



# Current District Goal

## **District Goal (Academic):**

Grade-level groups of students will meet or exceed the norm group average on the fall identified district assessment (FastBridge/ NWEA MAP) in the area of literacy.

## **Prior Recommendations:**

- Maintain a focus on both growth and achievement goals in order to close achievement gaps while celebrating continuous growth. **(Continue)**
- Continue to focus efforts on transition practices and programs that develop a culture of rigor from birth through post-secondary education. **(Continue)**
- Increase stakeholder engagement with the data that supports the Continuous Improvement Process. **(Continue)**



**New Strategic Plan (July 2025)**



# Strategic Goal #1

## CLIMATE AND CULTURE - Primary Focus Year 1 - (25-26)

**Objective:** Develop and sustain a respectful and safe learning environment for all staff and students to promote effective collaboration and positive connections while supporting social, emotional, and mental health and wellness.

| Strategy 1.1                                                                                                                                 | Strategy 1.2                                                                                                                                                    | Strategy 1.3                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| Implement a plan that enables students and staff to connect through a culture that embraces cooperation, teamwork, and acceptance of others. | Continue to implement social, emotional, and positive behavioral supports for all students integrated through Multi-Tiered System of Supports (MTSS) framework. | Implement a social, emotional, and mental health and wellness program to promote a safe and healthy school climate and culture. |



# Strategic Goal #2

## DISTRICT RESOURCES - Primary Focus Year 2 - (26-27)

**Objective:** To sustain effective and efficient use of resources focused on continuous improvement, student learning, safe facilities, and highly effective staff.

| Strategy 2.1                                                                                                                                                          | Strategy 2.2                                                                         | Strategy 2.3                                                                                                     | Strategy 2.4                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Provide a safe and well-maintained learning environment conducive to academic learning, prioritizing short-term and long-term goals regarding facilities and grounds. | Improve and/or upgrade technology availability, training, and educational resources. | Develop internal and external partnerships to grow diverse district offerings. (Family & Community Partnerships) | Provide high-quality professional development to improve student learning as well as student and staff mental health and wellness. |



# Strategic Goal #3

## HIGH-QUALITY EXPANDED LEARNING - Primary Focus Year 3 - (27-28)

**Objective:** To provide diversified, comprehensive learning experiences for all students through expanded learning opportunities, high-quality curriculum, and instruction in a safe, creative learning environment.

| Strategy 3.1                                                                                                                                                                                                                                                                                                                | Strategy 3.2                                                                                                       | Strategy 3.3                                                                                                            | Strategy 3.4                                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| Set high expectations to ensure a diverse learning opportunity vital to the success of students by adopting relevant, challenging, creative, and rigorous data-based curriculum and instruction aligned both horizontally and vertically to support the success of students' transitions grade to grade and level to level. | Commit to maintaining the utilization of data to inform decisions at the classroom, building, and district levels. | Assess and consider expansion and improvement of learning opportunities to support student engagement and preparedness. | Implement a plan that will reinforce social, emotional, and mental health and wellness. |



# Current District/Building Goals

## District Goal

Grade-level groups of students will meet or exceed the norm group average on the Fall identified district assessment (FastBridge/NWEA MAP) in the area of literacy.

## Elementary Goal

**Focus:** Support smooth transitions between grades

**Literacy Goal:** Strengthen foundational reading skills and comprehension for all students

Continuous Improvement Goals:

- 75% of Kindergarten students will meet or exceed benchmark on the FastBridge Early Reading assessment.
- 75% of 1st and 2nd grade students will meet or exceed benchmark on the FastBridge CBMreading assessment.
- 75% of 3rd and 4th grade students will meet or exceed benchmark on the NWEA MAP assessment.
- Fewer than 10–15% of students in Kindergarten–3rd grade will qualify for an IRIP (Individual Reading Improvement Plan) as defined by the Nebraska Reading Improvement Act.



# Current Building Goals

## Middle School Goal

**Focus:** Strengthen teacher leadership and support student transitions

**Literacy Goal:** Improve reading comprehension, fluency, vocabulary, and critical thinking across content areas

- 75% of 5th grade students will meet or exceed benchmark on the NWEA MAP assessment.
- 83% of 6th–8th grade students will score at or above the 41st percentile on the NWEA MAP assessment.
- Fewer than 10–15% of 5th–8th grade students will receive Tier II and/or Tier III intervention.

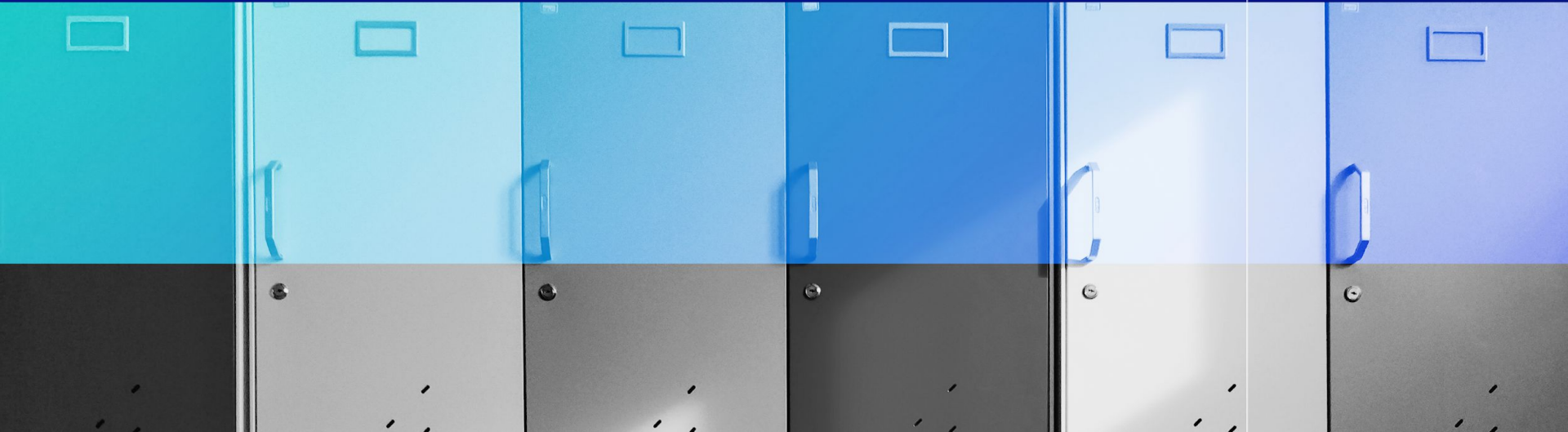
## High School Goal

**Focus:** Improve student outcomes through targeted interventions

**Literacy Goal:** Increase reading comprehension, analytical skills, and readiness for college and career pathways

- By May 2026, the percentage of 11th-grade students meeting ACT benchmark scores in English, Math, Reading, and Science will increase by 10 percentage points from the 2024 baseline, as measured by the statewide ACT assessment.

# Commendations & Recommendations





# Commendations for PCSD Early Childhood Program

- Strong EC program with defined programming that addresses a wide range of child & family needs
- Family engagement opportunities are frequent and well attended. Parents feel part of the educational community
- Data practices in early childhood



# Recommendations for PCSD Early Childhood Program

- Continue to build upon transitional practices. Vertically align with elementary for continuity in language and practice.
  - Preschool Pyramid vs Elem Expectations
  - Use early childhood readiness data and K beginning of the year screeners to track areas of focus to prepare students for kindergarten
    - GOLD/ FastBridge / Really Great Reading



# Commendations for PCSD Elementary

- Staff is focused on student growth and have identified a process and resources for tiered supports - WIN, PALS, IRIPs, etc
- Protected time for tier one instruction and intervention
- Trust among building staff to do what's right for kids
- School pride is strong!
  - “We are very, very blue!”, “well kept hospitality”, “every teacher cares about your learning”



# Recommendations for PCSD Elementary

- Continuity of behavioral expectations between preschool/elem and among elem classrooms
  - Consider individual/classroom/building-wide variance in practice
  - Consider connections to parent engagement
- Revisit the PLC process
  - Prioritize conversations around tier one quality and fidelity
  - Focused PD on instructional strategies and feedback opportunities
- Consider more intentional ways to increase parental connections to everyday learning
  - Planned school events are well attended so focus on ways to invite parents into the classroom
  - Home outreach via admin/SW
  - Programs like Watch DOGS, awards assemblies, student performances & volunteer opportunities



# Commendations for PCSD Middle

- Staff and students reported a caring, nurturing environment.
  - “Our goal is to help students be as successful as they can be. We all care.”
- Most students were actively participating in the seven classrooms we visited.
- Staff are committed to tracking student growth through Fastbridge
  - Classified and Certified staff could speak to the importance of progress monitoring and benchmarking data.
- Administration and staff are committed to continuous improvement. Staff work hard to do what is best for students.



# Recommendations for PCSD Middle

- MTSS-B: Use this as an opportunity to reflect upon the current behavior system.
  - Focus on developing a cohesive and consistent system. Clearly understood.
  - Emphasize Tier 1 preventative practices in common areas and classrooms.
  - Clear data decision rules, and consistent use of Tier 2 and Tier 3 interventions.
- MTSS-B: Create a consistent approach throughout the building. Admin role must be clearly defined.
  - Identify behaviors that are classroom managed and office managed and develop a consistent approach to responding to contextually inappropriate behavior. i.e. Expectations in common areas. (hallway, lunch, etc.)
  - Ensure data is collected when students are removed from the learning environment. Is there a way to be consistent from building to building? SWIS?
- Define roles and responsibilities for administration and office staff when the administration is out of the building.
- Create/Implement a schedule to protect/maximize Tier I Core Instruction.



# Commendations for PCSD High

- Pathways: career and technical education opportunities for students to learn skills they can use post high school.
- Special Education:
  - Representation/Leadership on MTSS team.
  - Unified practices/Inclusive opportunities for students in the building and extracurricular (Dale!)
- Positive recognition of students (PRIDE student of the week)
  - “We appreciate being seen”
- “Devil Mania” - school and community pride
- Getting kids involved who aren't involved



# Recommendations for PCSD High

- Continue to emphasize inclusive practices and co-teaching.
- Continue to work on developing clear learning targets as well as referring back to these targets in summarizing the lesson.
- Continue to have departments work towards common formative and summative assessments in courses
- Continue to promote increased opportunities to respond (provide professional learning opportunities and tracking Opportunities to Respond (OTRs).
- Consider adopting a focused walkthrough tool and process to target increasing specific instructional strategies across the building



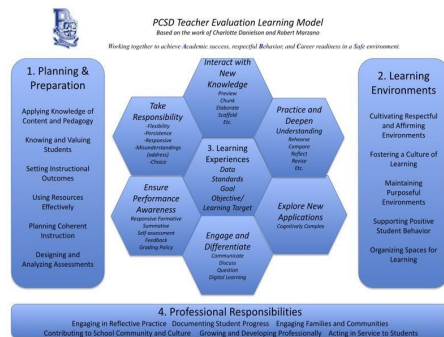
# Commendations for PCSD

- Sense of School Community & Pride was evident in all buildings we visited. **You are Plattsmouth COMMUNITY Schools!**
  - Schools interact with one another.
- Staff are highly committed to the school district and focused on the successes of their students (academic and behavioral).
  - Families felt staff were committed to the success of their child.
- Protected time is set aside for both (PLCs & MTSS/PST) and Professional Development.
- A lot of heavy lifting has been completed (Strategic Planning, PLCs, Professional Development, MTSS/PST, Curriculum Review Process, Shared Leadership Teams, etc.).



# Recommendations for PCSD

- Use your strategic plan as a foundation for the next five years. Connect all future actions to the plan and communicate these connections consistently and clearly to all.
  - Follow through on your current [PCSD CIP Action Plan](#)
  - Create common language and expectations within the MTSS-B (across buildings).
- Evaluate your PCSD Teacher Evaluation Learning Model.
  - Determine your Tier 1 most effective practices and build a model that is embedded in classroom practice.
    - Student engagement
  - Implement a cycle of teacher feedback focused on the defined instructional model. (IPGs)
  - Utilize Professional Development time to focus on teacher capacity building around the Instructional Model.
    - Vertical Team Planning





# Recommendations for PCSD

- While you have an MTSS framework for intervention, consider strengthening the integrity of tier one by recommitting to the purpose of a true PLC and the four essential questions:
  1. What do students need to know and be able to do? (Learning Targets)
  2. How will we know that they have learned it? (Assessment)
  3. What will we do when they haven't learned it? (Classroom Support/ Intervention)
  4. What will we do when they already know it? (Extensions)
- Take time to celebrate accomplishments, big and small, don't take what you have at Plattsmouth Community Schools for granted - TELL YOUR STORY!



## Next Steps

**CONGRATULATIONS!**  
**MAKE TIME TO CELEBRATE YOUR EFFORTS!**  
**REFLECT ON & COMMIT TO YOUR PROCESS!**

**Our Next Steps: Provide a written report (within 4 weeks)**

**Analyze/Reflect/Implement**

**We're excited to follow your next steps!**



Office of  
Accreditation,  
Certification, and  
Approval



*The External Team would like to thank the school community for welcoming us and allowing us to experience your school system.*

- Dr. Josh Snyder-Team Lead
- Dr. Shannon Thoendel
- Holli Lovegrove
- Dr. Sara Zabrowski-Gates
- Vernon Golladay
- Scott Eckman



# PCS Superintendent Update: 04-10-26

Superintendent Dr. Richard E. Hasty

Let's make it a happy and healthy 2026!

## Dear PCS Community,

Check out the information below in the new template for the PCS Superintendent Update!

1. District Calendar and Upcoming April and May Dates
2. Attendance
3. Mission Statement, Vision, Beliefs, and Strategic Plan
4. Student and Staff Recognition
5. Curriculum Update
6. Activities (Including Academics, Athletics, and Fine Arts)
7. Quick Links to District and Building Websites



Let's do this in 2026 at PCS!

---

## 1. District Calendar and Upcoming April and May Dates

Mon., Apr. 13 - Board of Education meeting

Wed., Apr. 15 - Early Release

Wed., May 6 - Early Release

Mon., May 11 - Board of Education meeting

Sun. May 17 - High School Graduation

Thu., May 21 - Last Day for Students (Full Day)

Fri., May 22 - Last Day for Teachers

[Download the School Year Calendar Here](#)

## 2. Attendance

### Attendance Matters

*Attendance Works* has some informative resources with tips for maintaining consistent attendance throughout the school year. Check out the links below to flyers with tips for maintaining school attendance all year long! *Attendance Works* has flyers for PreK and Kindergarten, Elementary, and Middle School/High School.



**PreK and Kind English.pdf**

[Download](#)

450.1 KB



**PreK and Kind Spanish.pdf**

[Download](#)

558.9 KB



**Elementary English.pdf**

[Download](#)

464.7 KB



**Elementary Spanish.pdf**

[Download](#)

460.2 KB



**MS and HS English.pdf**

[Download](#)

218.9 KB



**MS and HS Spanish.pdf**

[Download](#)

276.3 KB

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## 3. Mission Statement, Vision, Beliefs, and Strategic Plan

### **Mission Statement**

Working together to achieve Academic success, respectful Behavior, and Career readiness in a Safe environment.

### **Vision**

Empower with knowledge. Develop Character. Prepare for the Future.

### **Beliefs**

Develop and apply higher-level thinking skills.

Be a positive role model by setting an example for others to follow.

Use technology, research skills, and problem-solving techniques needed for lifelong learning.

Create goals for college and/or career pathways.

Achieve their full potential in a safe learning environment that is inclusive, engaging, and challenging.

### **Strategic Plan**

Guiding Principles:

CLIMATE AND CULTURE (Social-Emotional, Mental Health, Well-Being, and Unity) Primary Focus for Year 1 in 2025-2026

DISTRICT RESOURCES (Facilities, Staffing, Finances, and Technology) Primary Focus for Year 2 in 2026-2027

HIGH-QUALITY EXPANDED LEARNING OPPORTUNITIES (Curriculum, Programs, Experiences, and Instruction) Primary Focus for Year 3 in 2027-2028

While we are addressing all areas of the strategic plan every year, given the magnitude of the plan, we have identified a primary focus for each of the next three years.

Click [HERE](#) to read the full strategic plan.

Click [HERE](#) for a slideshow that includes a strategic plan update or click the link below.



## 4. Student and Staff Recognition



Congratulations to our PHS AFJROTC NE-951 for earning a rating of "Exceeds Standards" for their unit inspection on Mar. 30, 2026.



### PHS SPEECH TEAM

Congratulations to our students who earned recognition at the State Speech Meet!

#### **Entertainment**

2nd Place – Alden McKnight

4th Place – Clair McKnight

### **Oral Interpretation of Drama**

6th Place – JD Meisinger, Molly Vaughn, Jaxon Sharp, Sophia Alldredge, Clair McKnight

### A couple of fun facts that we compiled over the last few days about PHS speech:

- This is the first time in 18 years that PHS has had multiple state speech medalists in the same year.
- This is the first time in 21 year that PHS has had a state speech medalist in back to back years (Noah Whitmore placed in 2004 & 2005).
- This is the first time in 21 years that one team member from PHS has brought home multiple medals (Noah Whitmore was the last one in 2005).
- This is the first time in 21 years that the PHS Team has placed in the top 6 in the state (they placed 4th as a team in 2005).

Congratulations to our recent recipients of the **PCS Superintendent Customer Service Award**! In the photo with our Plattsmouth Scooter's Coffee owner, Marci Covington, and me are Kelly Hadraba, Stacey Hicks, Joel Dix, and Donna Moss. Way to represent Blue Devil Nation!



Employees can be nominated by anyone (students, staff members, community members, etc.) for exceptional customer service related to one of our PCS Customer Service Top 5 listed below.

### PCS CUSTOMER SERVICE TOP 5

1. **Listen** (with an open mind).
2. **Recover well when mistakes are made.** Acknowledge (the mistake). Apologize (immediately). Affirm (that there will be an effort to prevent the mistake in the future).
3. **Respond in a timely manner** (one business day).
4. **Own the problem and attempt to resolve it.**
5. **Use eye contact and a friendly greeting** (i.e.: Hello. How are you? Can I help you?)

Click [HERE](#) to nominate someone for a PCS Superintendent Customer Service Award!

.....



### MS BAND AND CHOIR

The 6th-8th band students and 7th-8th choir students travelled to Palmyra Jr-Sr High School to participate in their Middle School music contest. This marks the first time the middle school music programs have attended a music contest in over 10 years, and we brought back all superior ratings, which is within the best category we can receive! These students have worked tirelessly throughout the year and this semester to get to this point, so if you see any of them, offer them a hearty congratulations.

Below are the results:

- 7th/8th Grade Band - Superior "I" Rating
- 6th Grade Band - Superior "I" Rating
- 7th/8th Grade Choir - Superior "I" Rating
- Kael S. (Choir Solo) - Superior "I-" Rating
- Jozlyn F. (Choir Solo) - Superior "I" Rating
- Gryffen H. (Trombone Solo) - Superior "I-" Rating
- Aleah B. (Oboe Solo) - Superior "I+" Rating
- Reagan T. (Trumpet Solo) - Superior "I+" Rating

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The **Plattsmouth Middle School Quiz Bowl Team** placed 2nd at the Trailblazer Conference Quiz Bowl Meet. We were undefeated heading into the finals and then lost to a very good Platteview team. We didn't really know what to expect since they never practiced or competed together. With band & wrestling at the same time, we pulled from multiple teams and multiple grade

levels.

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## Blue Devil Talk - PHS Podcast

Check out the latest Blue Devil Talk podcast!

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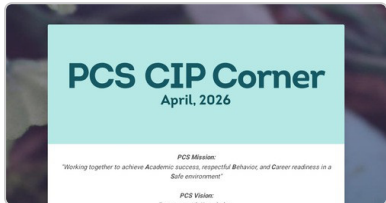
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## 5. Curriculum Update

Check out the link below to our CIP Corner with Dr. Pease (formerly Johnson).



### PCS CIP Corner

[app.smore.com](https://app.smore.com)

(add links or photos for any major curriculum updates you want to share with families)

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## 6. Activities (Including Academics, Athletics, and Fine Arts)

### HS AD Luke Chadwell and MS AD Claude Michel

We currently use Bound for our activities. Click [HERE](#) to access our activities calendar.

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## 7. Quick Links to District and Building Websites



### Home - Plattsmouth Community School District 13

[pcsd.org](http://pcsd.org)



### Home - Plattsmouth Early Childhood Center

[pecc.pcsd.org](http://pecc.pcsd.org)



### Home - Plattsmouth Elementary School

[pes.pcsd.org](http://pes.pcsd.org)



### Home - Plattsmouth Middle School

[pcms.pcsd.org](http://pcms.pcsd.org)



### Career Academies - Plattsmouth High School

Learning is more than memorizing facts. Students can gain certificates, college credits, and real-world experience.

[phscareeracademies.org](http://phscareeracademies.org)

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**Let's Do This Together in 2026! Go Big Blue!**

Best regards,

Dr. Richard E. Hasty  
PCS Superintendent



**Smore**

Use Smore to create beautiful newsletters

# PLATTSMOUTH HIGH SCHOOL

## BOARD OF EDUCATION REPORT



Tina Harvey, Principal



**April 2026**

**PHS Student Enrollment 2025-2026:**

|       | May<br>2025 | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | Jun. |
|-------|-------------|------|-------|------|------|------|------|------|------|------|-----|------|
| 9th   | 114         | 105  | 104   | 105  | 106  | 106  | 106  | 106  | 106  | 105  |     |      |
| 10th  | 105         | 112  | 114   | 115  | 117  | 117  | 117  | 117  | 114  | 113  |     |      |
| 11th  | 125         | 107  | 100   | 101  | 100  | 100  | 99   | 99   | 100  | 100  |     |      |
| 12th  | 126         | 135  | 136   | 138  | 138  | 138  | 139  | 138  | 138  | 138  |     |      |
| TOTAL | 470         | 459  | 454   | 459  | 461  | 461  | 461  | 460  | 458  | 456  |     |      |

### **General Updates**

PHS course registration for the 2026-2027 school year was held during Parent-Teacher Conferences. Students and Parents made appointments to meet with the student's advisor during conferences to finalize their courses together. The registration information is now being used to determine scheduling needs and course offerings.

On March 24th, Juniors took the ACT test as required by the state of Nebraska. During testing the freshmen visited Central Community College and sophomores visited University of Nebraska - Lincoln. The day was well organized and coordinated by our School Counselors, Jolene Boesch and Jeremy Woodworth. Funding for the college visits was provided through the Education Quest College Access Grant.

Our AFJROTC Unit completed their annual inspection on March 30th. This inspection had been scheduled for November 2025, but was rescheduled due to the government shut down. Our students and instructors showcased the outstanding work that they do at PHS and represented our program with excellence. The unit scored 98.5 out of 100 achieving an Exceeds Standards rating with zero discrepancies for the 7th year in a row. Congratulations to all members of the PHS AFJROTC and to their instructors, Col. DeSimone and Chief Price.

## Students and Staff of the Week

### 3-9

Olivia Deges(9)  
Jett Woodworth(10)  
Arianna Hctor(11)  
Titus Winger(12)  
Curtis Larsen(S)

### 3-16

Donny Clifford(9)  
Jack Laney(10)  
Ruby Campin(11)  
Ashleigh Widick(12)  
Kristin Young(S)

### 3-30

Genevieve Bourret(9)  
Gavin Colbert(10)  
Nathaniel McKinney(11)  
Elaina Field(12)  
Jacob Graff(S)

### 4-7

Haiden Harmon(9)  
Evelyn Mauk(10)  
Alexis Gregerson(11)  
Joshua Gradoville(12)  
Katie Graves(S)

## Activities Report

The Speech team wrapped up their season bringing home 7 medals, including State Runner-Up Alden McKnight. Other medalists were: Clair McKnight (2), J.D. Meisinger, Molly Vaughn, Jaxon Sharp, Sophia Alldredge. The team placed 5th overall! Baseball is currently on a two game winning streak with their overall record at 4-5. The girls soccer team sits at 3-4. The Platte's record is 5-2. Boy's golf has competed in two tournaments including the Plattsmouth Invitational. We have had a couple of boys close to medaling.

## School Counselors Report

ACT was on March 24th. Mr. Woodworth only has 2 makeup tests to complete and then all juniors will be done. On the same day, all 9th graders went to CCC in Columbus for a community college visit and all 10th graders went to UNL in Lincoln for a university college visit.

2026-2027 course registration is complete and Ms. Boesch is now working on numbers and creating the master schedule for next year so we can get student schedules done.

Preparation is underway for Senior Signing Day on May 8th, Honors Night on May 13th, and Graduation on May 17th.

## Jobs for America's Graduates (JAG) Report

### JAG 10-11

Throughout the month of March, sophomore and junior JAG students participated in a variety of JAG Model Services centered on career readiness and academic success. Instruction focused on employability skills such as job applications, resume development, and interview preparation, with students continuing to build a permanent digital resume. Academic remediation remained a priority, with structured time for completing coursework alongside literacy activities including independent reading, journaling, and vocabulary development.

Students engaged in several employer and post-secondary connections through guest speakers and hands-on experiences. Guest speakers included representatives from Tarkio Tech, a data analyst from United Way, and members of the United States Air Force, all of whom provided insight into career pathways, training, and workforce expectations. In addition, students visited the Carpenters Training Institute, where they participated in a highly hands-on experience that included hanging drywall, operating a scissor lift, and using tools such as a plasma cutter, giving them direct exposure to skilled trades environments. Students Mason Irvine, Arianna Hctor, and Alexa Cook finished off the month by attending JAG Legislative Day at the State Capitol building. They watched a session of the Unicameral, spoke to Sen. Robert Clements about the JAG program and their experiences, and heard from Lt. Gov. Joe Kelly, after which they toured the capitol building.

Service learning was highlighted through the greenhouse project, where students began with cleanup and preparation efforts. However, it was later determined that the existing structure will be

torn down due to additional concerns. While this change shifted the direction of the project, students have remained actively engaged and are preparing to address the school board on Monday, April 13th. During the public comment portion of the meeting, students plan to share their perspectives, express their enthusiasm for the project, and present potential alternative ideas for consideration moving forward. Students also contributed to community service through greenhouse cleanup efforts and by working concessions at soccer games, reinforcing teamwork, responsibility, and community involvement.

Looking ahead, students have several upcoming opportunities to continue their career exploration. Planned activities include guest speakers from Wyoming Tech and the Creighton School of Nursing, attendance at a hands-on job fair in Glenwood, Iowa, and student participation in job shadowing experiences at the zoo. These upcoming events will continue to build on the program's goal of connecting students with real-world career pathways and post-secondary options.

### **Focus Points for 2025-2026**

The 2025-2026 school year will focus on the following points:

1. Creating a positive and supportive school culture grounded in respect, inclusion, encouragement, and the celebration of both students and staff.
2. Enhancing communication about PHS initiatives with the appropriate students, staff, families, and community members.
3. Continuing the growth of our Career Academies and expanding Work-Based Learning opportunities.
4. Encouraging responsible citizenship and community engagement.

Plattsmouth Community Middle School  
John Campin, Principal

**Celebrations:**

The 6th-8th band students and 7th-8th choir students travelled to Palmyra Jr-Sr High School to participate in their Middle School music contest. This marks the first time the middle school music programs have attended a music contest in over 10 years, and we brought back all superior ratings, which is within the best category we can receive! These students have worked tirelessly throughout the year and this semester to get to this point, so if you see any of them, offer them a hearty congratulations

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7th/8th Grade Band - Superior "I" Rating  
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Gryffen Hampshire (Trombone Solo) - Superior "I-" Rating  
Aleah Burton (Oboe Solo) - Superior "I+" Rating  
Reagan Thomas (Trumpet Solo) - Superior "I+" Rating

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**Enrollment Data:**

|     | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|
| 5th | 109 | 113  | 110 | 109 | 107 | 108 | 108 | 108 | 108 |
| 6th | 101 | 101  | 102 | 104 | 103 | 102 | 102 | 102 | 102 |
| 7th | 91  | 92   | 93  | 92  | 92  | 92  | 93  | 93  | 91  |
| 8th | 112 | 113  | 112 | 112 | 112 | 112 | 112 | 114 | 112 |
|     | 413 | 419  | 417 | 417 | 414 | 414 | 415 | 415 | 413 |

**High School Visits:**

PHS hosted a night for all 8th graders and parents to attend to learn more about the high school. Approximately 150 people attended.

**Upcoming Events:**

4/8 through 4/28-NSCAS Testing

April is full of track meets. With the weather the schedule is changing daily.

5/2- 6th grade Honor Band at Neligh/Oakdale

Plattsmouth Elementary  
Shannon Honold, Principal

**Celebrations:** Shout out to Stacey Hicks, Donna Moss, and Kelly Hadraba for earning the Superintendent's Customer Service Award! We are so proud of all of them!

**Enrollment Data:**

|                     | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|---------------------|-----|------|-----|-----|-----|-----|-----|-----|-----|
| <b>Kindergarten</b> | 92  | 95   | 94  | 93  | 93  | 94  | 94  | 94  | 94  |
| <b>1st Grade</b>    | 91  | 93   | 91  | 90  | 89  | 87  | 88  | 89  | 88  |
| <b>2nd Grade</b>    | 105 | 104  | 104 | 101 | 100 | 101 | 102 | 101 | 101 |
| <b>3rd Grade</b>    | 84  | 81   | 82  | 83  | 83  | 83  | 82  | 82  | 82  |
| <b>4th Grade</b>    | 101 | 103  | 104 | 103 | 101 | 101 | 101 | 100 | 102 |
| <b>Total:</b>       | 473 | 476  | 475 | 470 | 466 | 466 | 467 | 466 | 467 |

**Testing:**

Testing season is upon us. Dates for NSCAS, MAP, and Fastbridge testing have been set, and both April and May will be busy once again. 3rd and 4th graders will participate in NSCAS and MAP, while K-3 will participate in Fastbridge testing. We are excited to see this year's growth.

**OSOB:**

Our OSOB concluded Thursday, April 2nd with an evening of food and fun. The committee created a variety of educational activities centered around 'The Wizard of Oz' theme in which all children could participate. We certainly could not put on this activity without the help of our staff, high school volunteers, Kim Kubat and her crew, the Optimist Club members, and all of our amazing sponsors. Special shout out to Stacey Hicks and Danielle Drewes who go above and beyond to make this event a success!

**Attendance Follow Up:**

I am happy to report that the 7 Kindergarten students we targeted for chronic absenteeism have increased their average daily attendance! With the grant money we received, we were able to purchase incentives specifically chosen by those students. To see them excited about coming to school and earning their incentive has been great! Shout out to Sarah Coniglio and Troy Niehus for connecting with the students' parents, and determining what incentives would be most motivating for them!

**Omaha Lancers:**

The Omaha Lancers 'Stick to Reading' program is an opportunity for the hockey players to get out into various communities, and encourage students to read. We were lucky enough to have them come to us! Shout out to Susan Knox for putting this together!

**Preschool Transition:**

We had a great preschool transition meeting at the Early Childhood Center on Wednesday, April 2nd. Great information was shared by the preschool teachers that will best help the preschool students transition to Kindergarten!

**Upcoming Events:**

4/2 - OSOB Night  
4/3 - No School  
4/6 - No School  
4/15 & 4/16 - NSCAS Testing  
4/16 - Kindergarten Round Up  
4/21 - PTO Meeting  
4/22 & 4/23 - NSCAS Testing  
4/27 - Skate Night  
4/28 - Kindergarten Concert  
4/30 - Baby Shower



**CASS COUNTY HEAD START & EARLY HEAD START  
PLATTSMOUTH EARLY CHILDHOOD CENTER**

Main office: 902 Main Street, Plattsmouth, NE 68048 Mailing address: 1912  
Old Highway 34 Plattsmouth, Nebraska 68048 402-296-5250



**Head Start Treasurer's Report  
March 2026**

**Continuation Grant from 1/1/2026 to 12/31/2026 (with NFS) \$ 1,694,018**  
Total Head Start Grant Funds from 1/1/2026 to 12/31/2026 (without NFS) \$ 1,170,975  
Total Early Head Start Grant Funds from 1/1/2026 to 12/31/2026 (without NFS) \$ 184,231

Head Start Expenditures for the Month of: March 2026 \$88,925

Early Head Start Expenditures for the Month of: March 2026 \$15,204

Total Grant Period Expenditures 1/1/2026 to 12/31/2026

|                  |           |
|------------------|-----------|
| Head Start       | \$265,043 |
| Early Head Start | \$46,535  |

In-Kind for the Month of: March 2026 \$ 28,288

In-Kind Credited to Date:

|                  |                        |          |
|------------------|------------------------|----------|
| Head Start       | 1/1/2026 to 12/31/2026 | \$82,529 |
| Early Head Start | 1/1/2026 to 12/31/2026 | \$11,833 |
| Total            | 1/1/2026 to 12/31/2026 | \$94,362 |

Percent of Required In-Kind For Fiscal Year 2026

|                                       |     |
|---------------------------------------|-----|
| Head Start (\$292,766 total required) | 28% |
| Early Head (\$46,046 total required)  | 26% |
| Total Required (\$338,812)            | 27% |

Head Start Nutrition Expenditures for the Month of: March 2026 \$7,336

Meals for March 2026: Breakfast: 912 Lunch: 897

OneCard Charges (Credit Card) - March 2026: \$1,077.74



**CASS COUNTY HEAD START & EARLY HEAD START  
PLATTSMOUTH EARLY CHILDHOOD CENTER**

Main office: 902 Main Street, Plattsmouth, NE 68048 Mailing address: 1912  
Old Highway 34 Plattsmouth, Nebraska 68048 402-296-5250



**Head Start Director's Report  
April 2026**

**Early Childhood Numbers as of: 4/07/2026**

**Enrollment:**

**Accepted for Tuition/Head Start for 2025-2026:**

**Total for Head Start**

**65 out of 80**

Tuition at PECC

32

*Total Enrollment for PECC*

97

**Birth to Three Program Enrollment Report:**

Sixpence

14

Birth to 5 Special Education Home/Community Based/Speech

44

Early Head Start

**10 out of 10**

**Total:**

**68**

**Attendance:**

| Week Of: | Head Start Only | Tuition Only | Combined     |
|----------|-----------------|--------------|--------------|
| 3-2-26   | 91.35%          | 92.94%       | 91.90%       |
| 3-9-26   | 92%             | 95.88%       | 93.33%       |
| 3-16-26  | Spring Break    | Spring Break | Spring Break |
| 3-23-26  | 90.44%          | 92.82%       | 91.25%       |
| 3-30-26  | 90.63%          | 92.08%       | 91.11%       |

**Head Start Grant Information:**

The Fiscal Year (FY) 2026 is a continuation grant application and is due on Oct. 1st, 2025. The grant was submitted on Aug. 26th, 2025. The Grant was approved by OHS on Dec. 18th, 2025.

- Updated non-federal share

| Funding Type                                                             | Projected Funding | Funded Federal Enrollment |
|--------------------------------------------------------------------------|-------------------|---------------------------|
| Head Start Program Operations & Training and Technical Assistance        | \$1,155,911       | 80                        |
| Early Head Start program Operations & Trainings and Technical Assistance | \$180,913         | 10                        |

|                                          |                    |           |
|------------------------------------------|--------------------|-----------|
| <b>Total Grand Funding</b>               | <b>\$1,355,206</b> | <b>90</b> |
| In-Kind (non-federal share) for HS & EHS | \$338,802          |           |
| <b>Total Grant Amount</b>                | <b>\$1,694,008</b> |           |

**Office of Head Start Communications:**

- Our FA1 was officially concluded and our non-compliance was correct. We received correspondence 3-19-2026
- CLASS Monitoring Review- all observations/recordings have been submitted, we received a thank you note for having it done. There will be an update based on results.
- We were also selected for the FA2 comprehensive review the week of May 4th, 2026. The letter is attached.

**Trainings:**

- Please join us for the Head Start Self Assessment on April 20th at 2:45pm, plan for 2 hours to review the specific areas. Please RSVP to Ms. Sonya Blondin, [sblonding@pcsd.org](mailto:sblonding@pcsd.org)

**Personnel:**

- We want to say thank you to Ms. Marcy Wilfong and best of luck in all you do! We are in need of one Early Childhood Inclusive Teacher, Paraeducators, and one Custodian.

**Policy Council:**

- Leadership reports: Disabilities, Family Supports, Health and Safety, Mental Health
- B-3/Internal Coaching
  - Presented the different B-3 programs
  - Presented the Coaching program
- Digital signs- 3 bids, discussed by PC

Respectfully submitted,

Mrs. Juli Beck, Cass County Head Start Director



ADMINISTRATION FOR  
**CHILDREN & FAMILIES**

Office of Head Start | 330 C St., SW, 4th Floor, Washington DC 20201 | [headstart.gov](https://headstart.gov)

March 20, 2026

Juliana Beck, Head Start Director  
Plattsmouth Community Schools

Re: Grant No. 07CH012443

Dear Grant Recipient,

Your agency previously received a letter with the names of two updated monitoring review types for FY26. Since then, based on feedback from the Head Start community, OHS has refined the naming to ensure it remains consistent, clear, and familiar to recipients.

To reduce burden, and provide stability, OHS is building on the current review structure. Beginning in FY26 the review names will be:

- Focus Area 1: Program Systems Review (FA1)
- Focus Area 2: Comprehensive Services Review (FA2)

While the names differ, OHS is hoping that the name additions are more transparent on what to expect from the reviews themselves. OHS is looking forward to the continued partnership, and the increased efficiency with the reduced burden on these review events.

A Focus Area 2: Comprehensive Services Review (FA2) will be conducted for your program Plattsmouth Community Schools (07CH012443) during the week of **05/04/2026**. Please note: Review dates are firm, and the OHS will not authorize date changes.

**Pre-Review Preparation:**

**All grant recipients must complete the following tasks no later than 14 days prior to your review event:**

- Update contact information for program leadership in the Head Start Enterprise System (HSES).
- Update information pertinent to center and classroom operations, including the status (open/closed) of all classrooms and centers (*In HSES under the Programs/ Facilities tab*).
- Upload the following documents into HSES (*under Documents/Pre Review documents*):

## **Pre-Review Planning Call:**

Your assigned Review Lead, Corey Frazier, will be in contact with you soon to schedule a pre-review planning call. During this call, they will share information about organizing and conducting the FA2 review, related forms and communication, and the responsibilities shared by both the grant recipient and the Review Lead. During this pre-review planning call, you will have an opportunity to share the service delivery options your program is currently providing and discuss specific details of the review event. Please plan to include your program's Head Start/Early Head Start director and fiscal officer on this call.

## **Your program should be prepared to discuss the following items during your pre-review planning call:**

- Details around the service delivery for each Head Start grant, including fiscal details:
- Staff and staff turnover data:

## **On-site Preparation:**

Examples of documentation that may be requested by the Review Team during your review event include:

- Detailed General Ledger from the most recently completed and current program year (inclusive of all Federal Head Start grants being reviewed) and detail of fiscal transactions
- Eligibility Files and Supporting Documentation
- Completed Criminal Records Check Tracking Sheet (see attached)
- Completed Staff Qualifications Tracking Form (see attached)
- Program Policies and Procedures, including Standards of Conduct
- Examples of data used to demonstrate program performance and compliance (e.g., eligibility, child health determination, child assessment, staff professional development, family partnership data etc.)

***Please note the list above is not exhaustive; the Review Team will ask for additional documentation during the review week. It is preferred that all documents requested are provided in the English language.***

Additional information about the Federal monitoring process, resources, and tools for grant recipients can be found on [HeadStart.gov](https://www.headstart.gov).

Sincerely,

OHS Monitoring Scheduling Team



## Program Performance Summary Report

**To: Authorizing Official/Board Chairperson**

Mr. Brian Harvey  
Plattsmouth Community Schools  
1912 East Highway 34  
Plattsmouth, NE 68048

**From: Responsible HHS Official**

**Date: 03/18/2026**

**Shawna Pinckney**

**Acting Deputy Director, Office of Head Start**

During the week of October 15, 2025, the Administration for Children and Families (ACF) conducted a monitoring review of Plattsmouth Community Schools to determine whether the previously identified finding(s) had been corrected. The Office of Head Start (OHS) would like to thank your governing body, policy council, staff, and parents of your program for their cooperation and assistance during the review. This monitoring report has been issued to Mr. Brian Harvey, Authorizing Official/Board Chair, as legal notice to your agency of the results of the program review.

Based on the information gathered during this review, we have closed the previously identified finding(s) which are included in this report. Any open finding previously identified but not discussed in this report will remain open. The grant recipient will receive a Follow-up review to determine the compliance status of those findings.

Please contact your Regional Office with any questions or concerns you may have about this report.

### **DISTRIBUTION OF THE REPORT**

Copies of this report will be distributed to the following:

Ms. Sandra Carton, Regional Program Director  
Ms. Roshelle Jones, Regional Program Manager  
Dr. Richard Hasty, Chief Executive Officer/Executive Director  
Ms. Juliana Beck, Head Start Director  
Ms. Juliana Beck, Early Head Start Director

Grant(s) included as part of this review

| Grant Recipient Name          | Grant Number(s) |
|-------------------------------|-----------------|
| Plattsmouth Community Schools | 07CH012443      |

Glossary of Terms

| Term                        | Definition                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Area of Concern (AOC)       | An area in which the agency needs to improve performance. This status is considered additional feedback and should be discussed with the agency's Regional Office for possible technical assistance.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Area of Noncompliance (ANC) | An area in which the agency is out of compliance with Federal requirements (including but not limited to the Head Start Act or one or more of the regulations) in one or more areas of performance. This status requires a written timeline of correction and possible technical assistance or guidance from the agency's program specialist. If not corrected within the specified timeline, this status becomes a deficiency.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Corrected                   | The original finding identified has been reviewed, along with any applicable supporting evidence, and now meets the requirements of the applicable regulation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Deficiency                  | <p>As defined in the Head Start Act, the term "deficiency" means:</p> <p>(A) a systemic or substantial material failure of an agency in an area of performance that the Secretary determines involves:</p> <ul style="list-style-type: none"><li>(i) a threat to the health, safety, or civil rights of children or staff;</li><li>(ii) a denial to parents of the exercise of their full roles and responsibilities related to program operations;</li><li>(iii) a failure to comply with standards related to early childhood development and health services, family and community partnerships, or program design and management;</li><li>(iv) the misuse of funds received under this subchapter;</li><li>(v) loss of legal status (as determined by the Secretary) or financial viability, loss of permits, debarment from receiving Federal grants or contracts, or the improper use of Federal funds; or</li><li>(vi) failure to meet any other Federal or State requirement that the agency has shown an unwillingness or inability to correct, after notice from the Secretary, within the period specified;</li></ul> <p>(B) systemic or material failure of the governing body of an agency to fully exercise its legal and fiduciary responsibilities; or</p> <p>(C) an unresolved area of noncompliance.</p> |
| Uncorrected                 | The original finding identified has been reviewed, along with any applicable supporting evidence, and does not meet the requirements of the applicable regulation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

Performance Summary

This section contains an overview of compliance information determined through this review. Detailed information can be found in the Review Details section.

| Content Area          | Performance Area                                        | Applicable Standards | Grant Number(s) | Primary Review Finding Status | Timeframe for Correction | Follow-up Compliance Level |
|-----------------------|---------------------------------------------------------|----------------------|-----------------|-------------------------------|--------------------------|----------------------------|
| Fiscal Infrastructure | Comprehensive Financial Management Structure and System | 1302.91(c)           | 07CH012443      | ANC                           | N/A                      | Corrected                  |

Review Details

This section of the report provides details on grant recipient performance in each Content Area and Performance Area with a previous or new finding.

Fiscal Infrastructure

Included below are details on any relevant findings within this Content Area.

Performance Area: Comprehensive Financial Management Structure and System

Follow-up Details

Corrected - 1302.91(c)

Summary

Grant Number(s) Cited: 07CH012443  
Timeframe for Correction: N/A

Performance Standard Details

**Regulation Text:** 1302.91 Staff qualifications and competency requirements. (c) Fiscal officer. A program must assess staffing needs in consideration of the fiscal complexity of the organization and applicable financial management requirements and secure the regularly scheduled or ongoing services of a fiscal officer with sufficient education and experience to meet their needs. A program must ensure a fiscal officer hired after November 7, 2016 is a certified public accountant or has, at a minimum, a baccalaureate degree in accounting, business, fiscal management, or a related field.

Compliance Details

Based on the Follow-up review, this finding has been corrected.

- The grant recipient's fiscal officer responsible for managing Head Start funds has the education and experience necessary to effectively manage the program's fiscal operations.

Additional details from this review event:

- The grantee retained the services of a certified public accounting firm to serve as the fiscal officer and oversee the fiscal operations of the program. The grant recipient's engagement letter, dated October 8, 2025, stated services were to be provided through August 31, 2026. A review of documents confirmed that the grant recipient's governing body and policy council were informed of the contract in October 2025.
- A review of documentation confirmed the grant recipient created a business operations policy to address the staff qualifications for the fiscal officer.
- A review of documentation confirmed the grant recipient developed a fiscal manager checklist for the certified public accountant to conduct monthly monitoring activities with the fiscal manager, policy council, and governing body.

Initial Finding

Parent Review Type: FA1-FR - Parent Review Date: 04/02/2025

Parent Review Finding Level: ANC - Performance Standard Number: 1302.91(c)

**Grant Number(s) Cited:** 07CH012443

**Timeframe for Correction:** 120 Days

***Performance Standard Details***

**Regulation Text:** 1302.91 Staff qualifications and competency requirements. (c) Fiscal officer. A program must assess staffing needs in consideration of the fiscal complexity of the organization and applicable financial management requirements and secure the regularly scheduled or ongoing services of a fiscal officer with sufficient education and experience to meet their needs. A program must ensure a fiscal officer hired after November 7, 2016 is a certified public accountant or has, at a minimum, a baccalaureate degree in accounting, business, fiscal management, or a related field.

***Compliance Details***

- The grant recipient did not ensure that the fiscal officer, hired after November 7, 2016, was a certified public accountant or had a baccalaureate degree in accounting, business, fiscal management, or a related field.

Additional details from this review event:

- The fiscal officer, hired in July 2024, stated she had a high school diploma and did not have a professional development plan to obtain the required credentials.

----- End of Report -----

**Plattsmouth Community Schools**  
**Board of Education Report**  
**Amanda Wright**  
**Special Education Director**  
**April 13, 2026**

**Special Education Student Numbers**

Elementary: 108 (105 in March 2026)  
Middle School: 66 (66 in March 2026)  
High School: 68 (69 in March 2026)  
Non-Public/Homeschool: 10 (10 in March 2026)  
Total K-12: 252 (250 in March 2026)

**Indicator 13**

As part of monitoring for Indicator 13-Post-Secondary Transition, NDE will provide names of students whose files they would like to review, specifically focusing on the students' transition plan to ensure compliance with all required areas. Names will be shared with Districts on April 10, 2026 and requested documents are due to NDE on April 24, 2026.

**Corrective Action Plan**

NDE has provided updated information regarding the closure of the district's 2025-2026 Monitoring Corrective Action Plan. The District will provide three additional student names to NDE to allow them to review special education files. Selected student files need to include one student who was either re-evaluated or initially evaluated for special education services this school year, one secondary student file, and one elementary student file. After a review of files, NDE will issue a close out letter to end the monitoring process.

**TIP**

In building capacity of the MTSS framework, Nebraska requires each district to review their student data and establish a Targeted Improvement Plan (TIP). Each TIP is required to have (a) a focus for improvement, (b) a measurable goal with annual targets, (c) a student-centered, evidence-based strategy to affect the outcomes for students with disabilities, (d) level of implementation ratings, and (e) descriptions of data used for decision-making. The TIP must be aligned to the overall general education improvement activities being implemented at the district.

During the 2025-2026 school year, the district focus was on literacy to ensure alignment with State and District goals. In 2026-2027, Plattsmouth's TIP will continue to focus on literacy, specifically explicit instruction. The TIP is due May 1, 2026

**Paraeducator Intent to Return**

A nonbinding Intent to Return google form was sent to paraeducators in the district to assist in planning for the 2026-2027 school year.

**Workload Rubrics**

Workload rubrics were sent to all special education teachers in the district to assist in determining caseload assignments for the upcoming school year. Special education teachers indicate the level of need each student on their caseload has in the areas of Participation in Curriculum and Assessments, IEP Minutes, Meeting and Planning Time, Paraeducator Support, Communication, and Behavior. These rubrics are used by special education building teams to help in determining caseloads and needed support for the upcoming school year.

Plattsmouth Community Schools  
PCS Board of Education Report  
Dr. Amber Pease  
Director of Instructional Services  
April 13, 2026

---

**1. PCS Accreditation Update**

Dr. Pease provided an overview of accreditation findings to each building during Professional Development on Friday, March 13, 2026.

During summer 2026, a timeline for action will be developed in collaboration with building administrators, focusing on both strengths and areas for growth identified during the external accreditation visit.

A detailed plan will be shared in the August 2026 PCS Board of Education DIS Report.

**2. Spring 2026 Student Assessments – NSCAS & ACT**

The Nebraska Student-Centered Assessment System (NSCAS) will be administered from March 23 – April 30, 2026 for all students in grades 3–8. Students will be assessed in English Language Arts (ELA) and Math, with Science assessments administered to 5th and 8th graders.

Additionally, Grade 11 students were administered the ACT on Tuesday, March 24, 2026. These results will help identify students' areas of strength and areas where continued support may be needed. This information will also guide ACT preparation opportunities and standards alignment as we plan for the 2026–2027 school year.

Student results for NSCAS will be available in fall 2026 and will remain embargoed until the Nebraska Department of Education releases scores publicly.

These assessments will provide valuable data to support instruction, planning, and student growth across the district.

**3. K-8 Science Curriculum Committee Update**

Based on survey feedback, results, and committee recommendations, K–8 will continue using HMH Dimensions as the adopted science curriculum.

A minimum of two full days of summer professional development (up to 6 hours each day) is in process. The professional development will focus on:

- Aligning instruction to revised standards using HMH Dimensions

- Identifying gaps related to standards, phenomenon-based learning, inquiry, and three-dimensional instruction
- Updating pacing guides to include formative and summative assessments
- Incorporating approved supplemental materials that align to high-quality instructional standards (Teachers Pay Teachers resources will not be approved)

Additionally, Instructional Practice Guide (IPG) – Science training will be provided. The IPG will support coaching to determine high-quality instruction, effective use of materials, and student engagement. Data from this process will inform targeted professional development as needed.

### **9- 12 High School Science Curriculum Update**

High school science teachers are updating pacing guides, instructional materials, and assessments from January 2026 through June 2026.

- All other science courses have current, up-to-date resources, with only select courses requiring supplemental student textbooks.



Personnel -AllRecruitment and Selection

The Board of Education authorizes the Superintendent to recruit and recommend for employment the best-qualified personnel to implement and fulfill the goals and policies of Plattsmouth Community Schools. All applicants so selected and recommended must satisfy the standards as set by the Board and/or the laws of the State of Nebraska.

All salaried personnel applying for employment shall be recommended for hiring by the Superintendent with the final approval by the Board of Education, prior to hiring. Final approval must be made by formal motion of the Board of Education. Where required by law or deemed essential by the school district, employees must be duly licensed and/or certified.

Prior to starting employment, all employees must complete and submit the District's (including Cass County Head Start) background check form and child abuse registry check form. Employees must also submit to fingerprinting and drug testing. If the background check and child abuse registry check, as well as the drug testing results, do not contain information that would put students and staff in a potentially unsafe environment or would not impact the employee's responsibility to be a role model for students, staff, and patrons of the District, the employee may be cleared for employment, while we await fingerprint results. Items that could prevent a candidate from being approved to work in the District may include, but are not necessarily limited to:

Deleted: could prevent a

- a. a record of drug possession or distribution,
- b. a record of drug or alcohol abuse,
- c. a record of physical abuse,
- d. a record of sexual abuse,
- e. neglect of a minor,
- f. endangerment of a minor,
- g. sexual misconduct,
- h. a record of child pornography,
- i. or other items that are related to the ability of an employee to perform the duties of specific positions.

Candidates shall not start employment, until results are received and reviewed by an administrator and/or the business manager. Annual training regarding routing and documentation procedures for criminal background and child abuse registry forms and information will take place in the month of April each year for business, human resources, and data entry staff.

For Head Start employee, a file audit will be completed in October of each year to verify that background check information is documented in ChildPlus. Results will be provided to the Head Start Director, Superintendent, and Policy Council.

Probationary period: All newly hired, contracted employees will be considered probationary for a period of 90 calendar days, excluding breaks and summer vacation for employees that do not

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Work twelve months. On approximately the 90th day, if not sooner, the employee's supervisor will complete a performance review to identify strengths, areas in need of improvement, a related improvement plan, and determine whether or not it is in the best interest of the District to continue employment.

\*This policy shall become effective for employees hired on or after Aug. 1, 2026.

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Reference 79-501

Date of Adoption: July 11, 2005

Reviewed: May 12, 2008, May 11, 2009, May 10, 2010, May 9, 2011, Dec. 12, 2011,

Revised: Mar. 11, 2013, Apr. 8, 2013

Reviewed: Feb. 10, 2014, Feb. 9, 2015, Feb. 8, 2016, Feb. 13, 2017, Feb. 12, 2018,

Feb. 11, 2019, Mar. 9, 2020, Mar. 8, 2021, Mar. 14, 2022, Mar. 13, 2023, Mar. 18, 2024, Mar 17, 2025

## 5000 Students

### 5006 Option Enrollment

#### A. Application Process and Timelines

For a student to attend the Plattsmouth Community Schools as an option enrollment student, the student's parent or legal guardian must submit an application to the Board of Education of the Plattsmouth Community Schools between September 1 and March 15 for enrollment during the following and subsequent school years (the "application period").

Upon receipt of an application, the Superintendent or the Superintendent's designee shall provide the resident school district or, if the student attends a different district as an option student, the option district with the name of the applicant on or before April 1 or, in the case of an application submitted after March 15, within sixty days after submission.

Limited Deadline Waiver: The application deadline will be **not** be waived by the School Board for applications to option into or out of the Plattsmouth Community Schools, except in the following circumstances:

- (1) Siblings: The application deadline will be waived where the application is for a student who is the sibling of a student attending Plattsmouth Community Schools as of the time the application is filed, provided the application is filed at least 30 days prior to the semester in which first enrollment is sought. The "sibling" of a student who is attending for purposes of this Policy means a child who resides in the same household on a permanent basis with an option student who is currently attending and who has the same mother or father or who is a stepbrother or stepsister to an option student.
- (2) Kindergarten: The application deadline will be waived where the application is for a student who is seeking to enroll and attend the Kindergarten grade level provided the application was filed on or before June 1 prior to the first semester of the next school year.
- (3) Plattsmouth residents (only applies for options into the District): The application deadline will be waived where the application is for a student who has a residence which includes a Plattsmouth address that is not located within the Plattsmouth Community School District boundaries.
- (4) Children of Plattsmouth Community Schools employees (only applies for options into the District): The application deadline will be waived where the application is for a student whose parent/guardian is an employee of the Plattsmouth Community Schools and the student resides with the parent/guardian.
- (5) Foreign Exchange Student (only applies for options into the District): If there is a foreign exchange student whose host family does not reside in the District, but there are other students in the household that are already approved for Option Enrollment, the application deadline shall be waived.
- (6) Educational Programming: A release will be granted where the needs of the student require the District to obtain additional staffing or equipment and it is in the best interests of the District and the student to enroll in the option district. The determination of whether this condition is met shall be made by the Superintendent or the Superintendent's designee.
- (7) No Pending Expulsion: The deadline shall not be waived if the administration is considering or has recommended expulsion of the student at the time the application is

filed, and the administration determines it is appropriate to complete the expulsion process.

- (8) Release Approval: For the foregoing exceptions to option into the Plattsmouth Community Schools, the application must be accompanied by a written release from the resident district or, if the student attends a different district as an option student, the student's current option district.
- (9) Other Conditions: The waiver of the deadline in the above circumstances does not require acceptance of the application, as such applications may be rejected for reasons other than late filing.
- (10) Capacity: For the foregoing exceptions, the application deadline shall not be waived if the application is for enrollment in any program, class, grade level or school building operated by this School District which have been determined by the School District to be at capacity in accordance with the capacity standards (Appendix "1"), and no waiver of the deadline shall be made for such an application regardless of whether such capacity determinations are declared invalid for any reason. For any option application for a student that would receive or could be eligible to receive special education or related services, the Director of Special Education or designee shall conduct a case-by-case analysis to determine if the District has the capacity to provide the student with the appropriate services and accommodations.

B. Rejection of Applications; Reasons

1. Capacity

An option enrollment application shall be rejected in the event the capacity of a program, class, grade level, or school building operated by the School District would be exceeded by acceptance of the application, and an option enrollment application shall be rejected in the event the application is for enrollment in a program, class, grade level, or school building which has been declared unavailable to option students due to lack of capacity.

The Director of Special Education shall review on a case-by-case basis all option applications for students that would receive or could be eligible to receive special education or related services. If the Director or designee determines that the District does not have the capacity to provide the student with the appropriate services and accommodations, then the Director or designee shall send a denial notice to the parent(s) or guardian(s) and include a description of services and accommodations that the District does not have the capacity to provide.

2. Timeliness

An option enrollment application shall be rejected in the event the application is not filed on or before the April 1<sup>st</sup> immediately preceding the school year in which enrollment is sought, and the filing deadline has not been waived.

3. Previous Option Enrollment

An option enrollment application shall be rejected in the event the student has exhausted their option enrollments in other school districts, as determined by state law.

4. Other Reasons

An option enrollment application may be rejected in the event the Superintendent, the Superintendent's designee, or the School Board determines: The application is not submitted on a form prescribed by the State Department of Education, is not completely and accurately filled in, is not received within the time required by law, or any additional information requested to be supplied is not supplied to the School District within the time lines indicated; or in the event acceptance of the application is not required by law. Matters that are legally prohibited from being considered as standards for acceptance or rejection of applications (including "previous academic achievement, athletic or extracurricular ability, disabilities, proficiency in the English language, or previous disciplinary proceedings" and further including, without limitation, race, national origin, and gender) shall not be considered as reasons for acceptance or rejection.

C. Priority of Acceptance

Priority shall be accorded in the following order: (1) first, to those applications required to be given priority by law, (2) second, to those with a sibling in attendance at Plattsmouth Community Schools, with priority within this group being given to those who had earliest filed applications, and (3) third to those without an option student sibling in attendance at Plattsmouth Community Schools, with priority within this group to those who had earliest filed applications.

Filing date determinations are made by the Superintendent, or the Superintendent's designee. In the event applications within a group are received at the same or substantially the same time, priority as between such same-date applications shall be determined on the basis of random drawing.

D. Determination of Capacity

The School District will determine and set, on an annual basis, the maximum number of option enrollment applications the School District will accept in any program, class, grade level or school building operated by this School District, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this School District will contract based on existing contractual arrangements, and may declare a program, class or school unavailable to option students due to lack of capacity. Such determinations may be made in the form of an Appendix "1" to this Policy. The determination and declaration made for any school year shall continue in effect for the next and subsequent school years unless otherwise determined and/or declared. The capacity for special education services shall be determined on a case-by-case basis as determined by the Director of Special Education or designee.

E. Notification of Acceptance or Rejection

In the case of an application to option enroll into the [Name] Public School District, the Superintendent or the Superintendent's designee shall notify, in writing, the parent or legal guardian of the student, and the resident school district or, if the student is an option student attending a different district, that option district whether the application is accepted or rejected on or before April 1 or, in the case of an application submitted after March 15, within sixty days after submission.

If an option enrollment application or a request for release is rejected by the [Name] Public School District, the Superintendent or the Superintendent's designee shall provide written notification to the parent or guardian stating the reasons for the rejection and the process for appealing such rejection to the State Board of Education. Such notification shall be sent by certified mail.

F. Applications Subsequent to Relocations or Mergers

An option enrollment application does not require a release and shall be accepted or rejected within  
forty-five days after filing in the following circumstances:

1. the student relocated to a different resident school district after February 1, or
2. the student's option school district merged with another district effective after February 1, and
3. the application is for attendance during the immediately following and subsequent school years.

#### G. Status of Option Student

A student who is admitted under the enrollment option program shall be treated as a resident student, and in such regard shall be required to provide such enrollment information and documentation as is required for enrollment of other students (e.g., certified birth certificate and evidence of physical examination, visual evaluation and immunization), shall be required to be enrolled on a full-time basis, and shall be required to adhere to student conduct rules. The building assignment for an option student, as well as classroom and grade level assignments, shall be determined by the administration.

An option student shall not be entitled to transportation except as required by law. Transportation or transportation reimbursement will be provided in the following circumstances:

1. The Plattsmouth Community Schools may, upon mutual agreement with the parent or legal guardian of an option student, provide transportation to the option student on the same basis as provided for resident students. The school district may charge the parents of each option student transported a fee sufficient to recover the additional costs of such transportation.
2. Option students who qualify for free lunches are eligible for either free transportation or transportation reimbursement from the option school district. The District's policy is that the District selects which service (transportation or reimbursement) is to be provided to students.
3. For option students receiving special education services, the transportation services required in the student's Individualized Education Plan shall be provided by the resident school district.

#### H. Information Regarding Schools, Programs, Policies and Procedures.

As part of the option enrollment program, the administration shall make information about the Plattsmouth Community Schools and its school, programs, policies, and procedures available to all interested persons and shall have a copy of the option enrollment policy and regulations available at each school building.

Legal Reference: Neb. Rev. Stat. §79-232 et. seq.

Adopted: July 14, 2008

Revised: May 11, 2009, May 10, 2010, July 11, 2011, Jan. 9, 2012, Aug. 13, 2012 Reviewed: Apr. 8, 2013

Revised: Aug. 12, 2013, July 14, 2014, Apr. 13, 2015, Apr. 11, 2016, Mar. 13, 2017

Reviewed: Apr. 10, 2017, May 14, 2018, June 10, 2019, June 8, 2020, Aug. 10, 2020

Revised: Apr. 12, 2021

Reviewed: May 10, 2021

Revised: June 13, 2022, June 12, 2023, Sept. 11, 2023

Reviewed: May 13, 2023

Revised: July 15, 2024, Oct. 14, 2024 (with resolution and Appendix 1), July 14, 2025, May 11, 2026

## 5006 RESOLUTION

**WHEREAS**, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications; and,

**WHEREAS**, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs; and,

**WHEREAS**, the School Board has determined that the educational interests of this school district would be best served by adoption of the resolutions, and the policies and specific standards herein contained.

**NOW, THEREFORE, BE IT RESOLVED** that the Option Enrollment Policy presented to the School Board as Policy 5006, and Appendix "1" to such Policy 5006, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 5006, and Appendix "1" to such Policy 5006, are repealed effective on the date of the passage of this resolution,

**BE IT FURTHER RESOLVED** that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 5006, and Appendix "1" to such Policy 5006 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

**BE IT FURTHER RESOLVED** that policies and specific standards for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed after adoption of this resolution, and are hereinafter set forth:

The above Resolution, having been read in its entirety, member moved for its passage and adoption, member \_\_\_\_\_ seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution: \_\_\_\_\_. The following members voted against the same: \_\_\_\_\_. The following members were absent or not voting: \_\_\_\_\_. The Resolution having been consented to and approved by more than a majority of the members of the School Board, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

**DATED** this 11<sup>th</sup> day of May, 2026.

### PLATTSMOUTH COMMUNITY SCHOOLS

By: \_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary

### Appendix 1 to 5006 Option Enrollment Policy

The following is Appendix 1 to Policy 5006 for the 2026-2027 School year. The Board of Education hereby sets forth the maximum number of option students for the 2026-2027 school year in any program, class, grade level, or school building operated by this District, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this District will contract based on existing contractual arrangements. Any program, class, grade level, or school building that has “0” as the number of option students is hereby declared unavailable to option students due to lack of capacity.

| <b>PROGRAM</b>                   | <b>PROGRAM<br/>ENROLLMENT</b> | <b>PROJECTED<br/>CAPACITY</b> | <b>NUMBER OF<br/>OPTION<br/>STUDENTS</b> |
|----------------------------------|-------------------------------|-------------------------------|------------------------------------------|
| Kindergarten                     | 90                            | 100                           | 10                                       |
| First                            | 94                            | 100                           | 6                                        |
| Second                           | 88                            | 100                           | 12                                       |
| Third                            | 101                           | 110                           | 9                                        |
| Fourth                           | 82                            | 110                           | 28                                       |
| Building Capacity, Elementary    | 455                           | 520                           | 65                                       |
| Fifth                            | 102                           | 110                           | 8                                        |
| Sixth                            | 108                           | 110                           | 2                                        |
| Seventh                          | 102                           | 110                           | 8                                        |
| Eighth                           | 93                            | 110                           | 17                                       |
| Building Capacity, Middle School | 405                           | 440                           | 35                                       |
| Ninth                            | 113                           | 135                           | 22                                       |
| Tenth                            | 106                           | 135                           | 29                                       |
| Eleventh                         | 114                           | 135                           | 21                                       |
| Twelfth                          | 100                           | 135                           | 35                                       |
| Building Capacity, High School   | 433                           | 540                           | 107                                      |

### STUDENT FEES POLICY

The Board of Education of Plattsmouth Community Schools adopts the following student fees policy in accordance with the Public Elementary and Secondary Student Fee Authorization Act.

The District's general policy is to provide for the free instruction in school in accordance with the Nebraska Constitution and state and federal law. This generally means that the District's policy is to provide free instruction for courses which are required by state law or regulation and to provide the staff, facility, equipment, and materials necessary for such instruction, without charge or fee to the students.

The District does provide activities, programs, and services to children that extend beyond the minimum level of constitutionally required free instruction. Students and their parents have historically contributed to the District's efforts to provide such activities, programs, and services. The District's general policy is to continue to encourage and, to the extent permitted by law, to require such student and parent contributions to enhance the educational program provided by the District.

Under the Public Elementary and Secondary Student Fee Authorization Act, the District is required to set forth in a policy its guidelines or policies for specific categories of student fees. The District does so by setting forth the following guidelines and policies. This policy is subject to further interpretation or guidance by administrative or Board regulations which may be adopted from time to time. The Policy includes Appendix "I," which provides further specifics of student fees and materials required of students for the 2025-2026 school year. Parents, guardians, and students are encouraged to contact their building administration or their teachers or activity coaches and sponsors for further specifics.

(1) Guidelines for non-specialized attire required for specified courses and activities. Students have the responsibility to furnish and wear non-specialized attire meeting general District grooming and attire guidelines, as well as grooming and attire guidelines established for the building or programs attended by the students or in which the students participate. Students also have the responsibility to furnish and wear non-specialized attire reasonably related to the programs, courses and activities in which the students participate where the required attire is specified in writing by the administrator or teacher responsible for the program, course or activity.

The District will provide or make available to students such safety equipment and attire as may be required by law, specifically including appropriate industrial-quality eye protective devices for courses of instruction in vocational, technical, industrial arts, chemical or chemical-physical classes which involve exposure to hot molten metals or other molten materials, milling, sawing, turning, shaping, cutting, grinding, or stamping of any solid materials, heat treatment, tempering, or kiln firing of any metal or other materials, gas or electric arc welding or other forms of welding processes, repair or servicing of any vehicle, or caustic or explosive materials, or for laboratory classes involving caustic or explosive materials, hot liquids or solids, injurious radiations, or other

similar hazards. Building administrators are directed to assure that such equipment is available in the appropriate classes and areas of the school buildings, teachers are directed to instruct students in the usage of such devices and to assure that students use the devices as required, and students have the responsibility to follow such instructions and use the devices as instructed.

(2) Personal or consumable items & miscellaneous

(a) Extracurricular Activities. Students have the responsibility to furnish any personal or consumable items for participation in extracurricular activities.

(b) Courses

(i) General Course Materials. Items necessary for students to benefit from courses will be made available by the District for the use of students during the school day. Students may be encouraged, but not required, to bring items needed to benefit from courses including, but not limited to, pencils, paper, pens, erasers, notebooks, trappers, protractors and math calculators. A specific class supply list will be published annually in a Board-approved student handbook or supplement or other notice. The list may include refundable damage or loss deposits required for usage of certain District property.

(ii) Damaged or Lost Items. Students are responsible for the careful and appropriate use of school property. Students and their parents or guardian will be held responsible for damages to school property where such damage is caused or aided by the student and will also be held responsible for the reasonable replacement cost of school property which is placed in the care of and lost by the student.

(iii) Materials Required for Course Materials. Students are permitted to and may be encouraged to supply materials for course projects. Some course projects (such as projects in art and shop classes) may be kept by the student upon completion. In the event the completed project has more than minimal value, the student may be required, as a condition of the student keeping the completed project, to reimburse the District for the reasonable value of the materials used in the project. Standard project materials will be made available by the District. If a student wants to create a project other than the standard course project, or to use materials other than standard project materials, the student will be responsible for furnishing or paying the reasonable cost of any such materials for the project.

(iv) Music Course Materials. Students will be required to furnish musical instruments for participation in optional music courses. Use of a musical instrument without charge is available under the District's fee waiver policy. The District is not required to provide for the use of a particular type of musical instrument for any student.

(v) Parking. Students may be required to pay for parking on school grounds or at school-sponsored activities, and may be subject payment of fines or damages for damages caused with or to vehicles or for failure to comply with school parking rules.

(3) Extracurricular Activities-Specialized equipment or attire. Extracurricular activities means student activities or organizations which are supervised or administered by the District, which do not count toward graduation or advancement between grades, and in which participation is not otherwise required by the District. The District will generally furnish students with specialized

equipment and attire for participation in extracurricular activities. The District is not required to provide for the use of any particular type of equipment or attire. Equipment or attire fitted for the student and which the student generally wears exclusively, such as dance squad, cheerleading, and music/dance activity (e.g. choir or show choir) uniforms and outfits, along with T-shirts for teams or band members, will be required to be provided by the participating student. The cost of maintaining any equipment or attire, including uniforms, which the student purchases or uses exclusively, shall be the responsibility of the participating student. Equipment which is ordinarily exclusively used by an individual student participant throughout the year, such as golf clubs, softball gloves, and the like, are required to be provided by the student participant. Items for the personal medical use or enhancement of the student (braces, mouth pieces, and the like) are the responsibility of the student participant. Students have the responsibility to furnish personal or consumable equipment or attire for participation in extra curricular activities or for paying a reasonable usage cost for such equipment or attire. For musical extracurricular activities, students may be required to provide specialized equipment, such as musical instruments, or specialized attire, or for paying a reasonable usage cost for such equipment or attire.

(4) Extracurricular Activities-Fees for participation. Any fees for participation in extracurricular activities for the 2025-2026 school year are further specified in Appendix "1." Admission fees are charged for extracurricular activities and events.

(5) Postsecondary education costs. Students are responsible for postsecondary education costs. The phrase "postsecondary education costs" means tuition and other fees only associated with obtaining credit from a postsecondary educational institution. For a course in which students receive high school credit and for which the student may also receive postsecondary education credit, the course shall be offered without charge for tuition, transportation, books, or other fees, except tuition and other fees associated with obtaining credits from a postsecondary educational institution.

(6) Transportation costs. Students are responsible for fees established for transportation services provided by the District as and to the extent permitted by federal and state laws and regulations.

(7) Copies of student files or records. The Superintendent or the Superintendent's designee shall establish a schedule of fees representing a reasonable cost of reproduction for copies of a student's files or records for the parents or guardians of such student. A parent, guardian or student who requests copies of files or records shall be responsible for the cost of copies reproduced in accordance with such fee schedule. The imposition of a fee shall not be used to prevent parents of students from exercising their right to inspect and review the students' files or records and no fee shall be charged to search for or retrieve any student's files or records. The fee schedule shall permit one copy of the requested records be provided for or on behalf of the student without charge and shall allow duplicate copies to be provided without charge to the extent required by federal or state laws or regulations.

(8) Participation in before-and-after-school or pre-kindergarten services. Students are responsible for fees required for participation in before-and-after-school or pre-kindergarten services offered by the District, except to the extent such services are required to be provided without cost.

(9) Participation in summer school or night school. Students are responsible for fees required for participation in summer school or night school. Students are also responsible for correspondence courses.

(10) Breakfast and lunch programs. Students shall be responsible for items which students purchase from the District's breakfast and lunch programs. The cost of items to be sold to students shall be consistent with applicable federal and state laws and regulations. Students are also responsible for the cost of food, beverages, and personal or consumable items which the students

purchase from the District or at school, whether from a "school store," a vending machine, a booster club or parent group sale, a book order club, or the like. Students may be required to bring money or food for field trip lunches and similar activities.

(11) Waiver Policy. The District's policy is to provide fee waivers in accordance with the Public Elementary and Secondary Student Fee Authorization Act. Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for: (1) participation in extracurricular activities and (2) use of a musical instrument in optional music courses that are not extracurricular activities. Participation in a free-lunch program or reduced-price lunch program is not required to qualify for free or reduced price lunches for purposes of this section. Students or their parents must request a fee waiver prior to participating in or attending the activity, and prior to purchase of the materials.

(12) Distribution of Policy. The Superintendent or the Superintendent's designee shall publish the District's student fee policy in the Student Handbook or the equivalent (for example, publication may be made in an addendum or a supplement to the student handbook). The Student Handbook or the equivalent shall be made available to every student of the District or to every household in which at least one student resides, at no cost.

(13) Student Fee Fund. The School Board hereby establishes a Student Fee Fund. The Student Fee Fund shall be a separate school district fund not funded by tax revenue, into which all money collected from students and subject to the Student Fee Fund shall be deposited and from which money shall be expended for the purposes for which it was collected from students. Funds subject to the Student Fee Fund consist of money collected from students for: (1) participation in extracurricular activities, (2) postsecondary education costs, and (3) summer school or night school.

## **CERTIFICATION**

On the 14<sup>th</sup> day of July, 2025, the school board held a public hearing at a meeting of the school board on a proposed student fee policy. Such public hearing followed a review of the amount of money collected from students pursuant to, and the use of waivers provided in, the student fee policy for the preceding school year. The foregoing student fee policy was adopted after such public hearing by a majority vote of the school board at an open public meeting in compliance with the public meetings in compliance with the public meetings laws.

## **Legal References:**

Neb. Rev. Stat. §§79-2,125 to 79-2,135 and Laws 2003, LB 249 (The Public Elementary and Secondary Student Fee Authorization Act) Neb. Constitution, Article VII, section 1.

Neb. Rev. Stat. §§79-241, 79-605, and 79-611(transportation)

Neb. Rev. Stat. §79-2,104 (student files or records)

Neb. Rev. Stat. §79-715 (eye-protective devices)

Neb. Rev. Stat. §79-737 (liability of students for damages to school books)

Neb. Rev. Stat. §79-1104 (before-and-after-school or pre-kindergarten services)

Neb. Rev. Stat. §§79-1106 to 79-1108.03 (accelerated or differentiated curriculum program)

Date of Adoption: July 9, 2012

Reviewed: Apr. 8, 2013, July 8, 2013, July 14, 2014, Apr. 13, 2015, Apr. 11, 2016, Apr. 19, 2017

Revised: June 12, 2017, June 11, 2018, June 10, 2019, June 8, 2020, June 14, 2021, June 13, 2022,

Reviewed: June 12, 2023, Aug. 12, 2024, July 14, 2025

**Appendix "1" to 2025-2026 Student Fees Policy of  
Plattsmouth Community Schools  
Additional Specification of Required Materials and Fees<sup>1</sup>**

| <b>Program</b>                                      | <b>General Description of Fee or Material</b>                                                    | <b>\$ Amount of Fee (Anticipated or Maximum)<sup>2</sup> or Specific Material Required</b>                                                                                                                                                                                                               |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Elementary Program</b>                           |                                                                                                  |                                                                                                                                                                                                                                                                                                          |
| Physical Education Classes                          | Appropriate clothing (non-specialized attire)                                                    | Tennis shoes and white socks, running shorts, T-shirt                                                                                                                                                                                                                                                    |
| Art classes and special projects or events          | Appropriate clothing (non-specialized attire)                                                    | Old shirt for painting; other clothing which may get paint on it or otherwise be damaged                                                                                                                                                                                                                 |
| Music<br><br>Music -Optional Blue Notes Honor Choir |                                                                                                  | Musical instruments and accessories are provided. Recorders can be purchased for \$2.50.                                                                                                                                                                                                                 |
| Classroom supplies                                  | General supplies, such as writing instruments (pens, pencils, crayons, markers), notebooks, etc. | None--necessary classroom supplies will be made available by the school. Students will be responsible for the replacement cost of damaged or lost supplies. Students are encouraged but not required to bring items from class supply lists that may be handed out by the office or individual teachers. |
| End of year lost or damaged books                   | Damage fee or replacement cost                                                                   | Fees and fines up to \$5.00 for damaged books. Lost books or ruined books are charged replacement cost, generally at a maximum of \$85.00.                                                                                                                                                               |

<sup>1</sup> This listing is a part of the 2025-2026 Student Fees Policy and is intended to provide supplemental information. For additional specifications, refer to the Policy.

<sup>2</sup> Generally, dollar amounts are stated in terms of "maximums." The actual fee or charge may be less during the 2025-2026 school year.

|                                                            |                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                       |
|------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Field Trips                                                | Transportation and admission costs of field trips                                                                                                                     | None-costs of school sponsored, class-related field trips will be paid for by the school. Parents may be encouraged but not required to pay for field trip costs of up to \$10.00 per student for each field trip to defray costs.<br>Meals on field trips will be at the expense of the student. School lunches will be provided as needed for free-reduced lunch eligible students. |
| Summer school courses                                      | Classes offered during the summer, or at night, if any                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                       |
| Copies                                                     | Use of school copiers (except for one copy of the student file, which will be provided without charge).                                                               | Ten cents (.10) per page when charges apply.                                                                                                                                                                                                                                                                                                                                          |
| School Meals                                               |                                                                                                                                                                       | Student Breakfast-\$2.40<br>Student Lunch-\$3.15<br>Milk-\$0.50<br>Staff Breakfast-\$2.75<br>Staff Lunch-\$4.60<br>Prices are maximums based on one meal per day, will vary depending on the number of meals or items purchased by the student, and may be adjusted during the year.                                                                                                  |
| <b>Middle and High School Programs</b>                     | <b>General Description of Fee or Material</b>                                                                                                                         | <b>Amount of Fee (Anticipated or Maximum) or Specific Material Required</b>                                                                                                                                                                                                                                                                                                           |
| Physical Education classes                                 | Appropriate clothing (non-specialized attire)                                                                                                                         | Tennis shoes and white socks, running shorts, T-shirt                                                                                                                                                                                                                                                                                                                                 |
| Art and shop classes and special projects, science classes | Appropriate clothing (non-specialized attire)<br>Goggles-1 pair provided per year. If lost or damaged students are required to purchase a new pair.<br>Project cost-- | Old shirt for painting; other clothing which may get paint on it or otherwise be damaged; protective clothing for shop classes; approved protective goggles for science classes.<br><br>Student pays cost that is beyond the standard project provided by the school.                                                                                                                 |

|                                                                                 |                                                                                                                    |                                                                                                                                                                                                                                                                                                            |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Music -<br>Optional band<br>courses                                             | Musical instruments                                                                                                | Musical instruments and accessories (reeds, valve oil, etc.) Limited instruments available for use by any student. Instrument Rental Fee is \$75 per school year and \$30 per summer for use of school-owned instrument. White shirt and black pants. *There is also a \$50 band fee for all participants. |
| Choir-Optional<br>courses                                                       | Choir materials and<br>equipment                                                                                   | \$20 per year                                                                                                                                                                                                                                                                                              |
| Classroom Supplies                                                              | General supplies,<br>such as writing<br>instruments<br>(pens, pencils,<br>crayons,<br>markers),<br>notebooks, etc. | None--necessary classroom supplies will be made available by the school. Students will be responsible for the replacement cost of damaged or lost supplies. Students are encouraged but not required to bring items from class supply lists that may be handed out by the office or individual teachers.   |
| Classroom<br>Projects, i.e,<br>Family &<br>Consumer Science,<br>Ind. Technology | Project Cost                                                                                                       | Student pays cost that is beyond the standard project provided by the school.                                                                                                                                                                                                                              |
| Advanced<br>math or<br>science<br>classes                                       | Specialized calculators                                                                                            | Some calculators will be available at school. If lost or damaged a replacement fee will be assessed at a rate paid by the school. Students are encouraged but not required to purchase such equipment for their personal use.                                                                              |
| Copies                                                                          | Use of school<br>copiers (except for<br>one copy of the<br>student file, which<br>will be provided                 | Ten cents (.10) per page, when charges apply.                                                                                                                                                                                                                                                              |

|                                   |                                                        |                                                                                                                                                                                                                                                                                                                               |
|-----------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| School Meals                      | without charge)                                        | MS and HS Student Breakfast-\$2.40<br>Student Lunch MS-\$3.25<br>Student Lunch HS-\$3.30<br>Milk-\$0.50<br>Staff Breakfast-\$2.75<br>Staff Lunch-\$4.60<br>*Prices are maximums based on one meal per day, will vary depending on the number of meals or items purchased by the student, and may be adjusted during the year. |
| Post-secondary education classes  | Tuition and fees for college courses taken for credit. | None--Any postsecondary education costs are to be paid directly by students to the college.                                                                                                                                                                                                                                   |
| End of year lost or damaged books | Damage fee or replacement cost                         | Fees and fines up to \$5.00 for damaged books. Lost books or ruined books are charged replacement cost, generally at a maximum of \$100.00.                                                                                                                                                                                   |

|                                            |                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Yearbooks - Optional                       | School Book                                                                                                          | Yearbooks are published and made available for purchase every year. MS \$25.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Article 5                                  | <b>STUDENTS</b>                                                                                                      | Appendix to Policy No. 5195<br>HS Price varies from \$65 to \$105, depending upon when the yearbook is purchased. The earlier that it is purchased, the lower the cost.                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| College entrance tests and preparation     | Prep programs & tests                                                                                                | Costs of college entrance tests or prep courses, such as ACT preparation tutoring, PSAT test, and ACT test, are optional and to be paid directly to the private companies involved.                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Summer school courses                      | Classes offered during the summer, or at night, if any                                                               | Driver's education class: Approximately \$400. Credit recovery: \$100 per class.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Locker usage                               | Use of school padlock                                                                                                | \$5.00 fee if damaged or not returned at the end of the year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Learning (1-to-1) Initiative (high school) | Laptop insurance (optional; if declined, student is responsible for the cost of repairs due to accidents/negligence) | \$35 per school year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Extracurricular and other programs</b>  | <b>General Description of Fee or Material</b>                                                                        | <b>Amount of Fee (Anticipated or Maximum) or Specific Item Required</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Athletic Programs</b>                   |                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1. Activities Fees                         | Participation in extracurricular activities.                                                                         | Grades 7-8: \$50 maximum. This fee does not include a high school activity pass.<br>Grades 9-12: \$85 maximum for all NSAA activities, band and vocal. This fee covers entry fees and admission to high school activities as a spectator.                                                                                                                                                                                                                                                                                                                                                                                                            |
| 2. Admission                               | Spectator fees for admission to events                                                                               | Admission prices will be \$7 for adults and \$5 for students for tournaments. Regular season ticket prices will be \$6 for adults and \$5 for students. Conference passes will be allowed. Sub-Varsity ONLY & Middle School athletic events will be \$4 for adults and \$3 for students. Admission prices will be \$5 for adults and \$4 for students for Sub-Varsity & Middle athletic tournaments.<br>Students may purchase an Activity Ticket for \$60.00 per year for high school events and \$35 for middle school events. For District and Conference events hosted by the School, cost to be set by NSAA but not to exceed \$20.00 per event. |

|                       |                                  |                                                                 |
|-----------------------|----------------------------------|-----------------------------------------------------------------|
| 3. Athletic Physicals | NSAA required athletic physicals | Cost varies; payable directly to student's physician or clinic. |
|-----------------------|----------------------------------|-----------------------------------------------------------------|

|                                         |                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |
|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| 4. Equipment and attire                 | Students are responsible for required equipment and attire appropriate to the sport or activity which are not provided by the school, and are responsible for any optional clothing, equipment, or other items associated with the sport or activity. Uniform items are checked out to students. If lost or damaged students will be assessed fees in the amount of replacement cost. | Required items include athletic undergarments (supporter, bra, socks and undershirts), practice attire, including shorts, shirts, socks and shoes suitable for the activity, and dress attire suitable for team travel. Optional items for which students are responsible include: personal athletic bags, hair ties, sweat bands, non-required gloves, towels, forearm pads and personal medical devices (braces, orthopedic inserts, etc.). Additional required items for particular sports or activities include: |                                  |
|                                         |                                                                                                                                                                                                                                                                                                                                                                                       | Basketball                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | No additional                    |
|                                         |                                                                                                                                                                                                                                                                                                                                                                                       | Cross country                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | No additional                    |
|                                         |                                                                                                                                                                                                                                                                                                                                                                                       | Football                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Mouthpiece                       |
|                                         |                                                                                                                                                                                                                                                                                                                                                                                       | Golf                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Golf bag & clubs                 |
|                                         |                                                                                                                                                                                                                                                                                                                                                                                       | Softball                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Softball glove                   |
|                                         |                                                                                                                                                                                                                                                                                                                                                                                       | Speech/Debate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Dress attire; copies of research |
|                                         |                                                                                                                                                                                                                                                                                                                                                                                       | Track                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | No additional                    |
|                                         |                                                                                                                                                                                                                                                                                                                                                                                       | Volleyball                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Volleyball knee pads             |
|                                         |                                                                                                                                                                                                                                                                                                                                                                                       | Wrestling                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Wrestling head gear              |
| Cheerleading, Dance, & Flag Team Squads | Shoes, approved uniforms (top & skirt; jacket), poms and other accessories                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |
| 5. Travel meals                         | Meals                                                                                                                                                                                                                                                                                                                                                                                 | Students are responsible for their own meals while traveling.                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                  |
| 6. Locker use                           | Padlock for locker                                                                                                                                                                                                                                                                                                                                                                    | \$5.00 fee if damaged or not returned at the end of the year.                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                  |
| 7. Camps and clinics                    | Registration and other costs of camps or clinics                                                                                                                                                                                                                                                                                                                                      | Students are responsible for the cost of all clinics, camps and conditioning programs. Any personal items purchased at camps or clinics, such as t-shirts, shall be at the student's expense.                                                                                                                                                                                                                                                                                                                        |                                  |

|                                                 |                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 8. Athletic Clubs                               | Letterman's club and other clubs supporting the athletic program | Currently no dues required. Annual dues not to exceed \$50.00 per club.                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 9. Marching Band and Musical Groups             | Equipment and attire.                                            | Students will be responsible for the same costs as are set out for the athletic program. Students will be responsible for supplying their own musical instruments and accessories and for their own uniforms.<br>The Instrument Rental Fee is \$75 per school year for the use of a schoolowned instrument and \$30 for the summer. Uniforms for the marching band will be supplied by the school. *There is also a \$50 band fee for all participants. For High School Band Students a \$15.00 uniform cleaning fee is requested. |
| 10. Music Optional Show Choir                   | Coordinating group attire                                        | Students will pay for outfits selected by the group. Cost will be based on selection at a maximum of \$75.                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Clubs/Organizations</b>                      |                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Future Business Leaders (FBLA)/DECA             | State & national dues, meals and activities                      | Annual dues not to exceed \$50.00 per club.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Future Farmers (FFA)                            | State & national dues, meals and activities                      | Annual dues not to exceed \$50.00 per club.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Future Career/Community Leaders (FCCLA)         | State & national dues, meals and activities                      | Annual dues not to exceed \$50.00 per club.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| National Honor Society                          | State & national dues, meals and activities                      | Currently no dues required. Annual dues not to exceed \$50.00 per club.                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Swing Choir                                     | Attire                                                           | Students are responsible for purchasing outfits and accessories. Not to exceed \$150.                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| All Girls Swing Choir                           | Attire                                                           | Students are responsible for purchasing outfits and accessories.                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Student Council                                 | State & national dues, meals and activities                      | Currently no dues required. Annual dues not to exceed \$50.00 per club.                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| AFJROTC                                         | Uniform and Military Ball Attendance                             | No cost for uniform. \$15 cleaning fee may be assessed. Cost of Military Ball maximum of \$30 for meals.                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Social &amp; Recognition Activities</b>      |                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1. School plays, musicals and social activities | Admission to events                                              | Up to \$10.00 per play or activity.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

|                                  |                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2. School dances                 | Admission to prom, homecoming, etc.                                 | Up to \$30.00 per event.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 3. Class dues                    |                                                                     | Currently no dues are assessed. Each of the eight secondary classes may assess its members an amount not to exceed \$50.00 annually for rental and decoration of dance facilities, punch and snacks at social activities, memorials and recognition plaques, flowers, and cards, and similar class activities. The payment of such an assessment shall be strictly voluntary, but students who do not pay may be denied admission to extracurricular activities supported by the class dues.                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 4. Picture Packets               | Optional - Pictures are still taken for use in the school yearbook. | Students purchase packets as desired and pay directly to the photo company.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 5. Senior recognition assessment | Optional graduation activities                                      | Participation in class activities attendant to graduation (such as being part of the composite picture, special yearbook pages, etc.) is not required in order for students to receive their high school diploma. Students who choose to participate will be required to pay the cost of the items involved in the graduation ceremony and attendant class activities. These may include the rental of graduation robes, caps, tassels, class flowers, one mother's flower, class gift, yearbook picture page, and class composite picture. A single Senior Class Recognition Assessment, not to exceed \$65, will be assessed to those Seniors who elect to participate in such activities. Expenses for above mentioned items will be paid out of the "Class Activity" account until funds are depleted. After this fund is empty, students will be responsible for all optional graduation activity costs. |

|               |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|---------------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 6. Spirit Bus | Optional student activity.                                | Occasionally, the district provides a spirit bus for student spectators to ride to an away event. There is typically a \$5 charge to ride the bus. The amount may vary depending upon the destination. This is an optional activity for spectators and is not a fee that is waived.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 7. Trips      | Transportation, lodging, meals, admission to events, etc. | <p>For the extracurricular and optional trip – Referral Free Activities, Freshman Trip, Senior Trip, Destination Imagination and Band Trips, students will be assessed a \$75.00 fee and will be responsible for meals. Students are responsible for costs of school sponsored trips where the trip is an extracurricular activity. The maximum costs of such trips will be \$2,000 per student.</p> <p>If the trip is not school-sponsored, the costs of the trip are not subject to this policy and no fee waivers will apply. A trip is not school sponsored if: it is not supervised or administered by the school, attendance on the trip does not count towards graduation credit or grade advancement, and participation on the trip is voluntary for students.</p> |

Reviewed: Apr. 8, 2013, July 8, 2013, July 14, 2014, Apr. 13, 2015

Revised: Apr. 11, 2016, June 12, 2017, August 14, 2017 (student breakfast \$2.10 and staff lunch \$3.55)

Revised: June 11, 2018

Revised: June 10, 2019

Revised: June 8, 2020, June 14, 2021, June 13, 2022, June 12, 2023, Aug. 14, 2023, Aug. 12, 2024,

July 14, 2025

StudentsSchool Library Materials and Parent Access

The District will provide parents, guardians, and educational decisionmakers access to information regarding books available in the District's school library, and an opportunity to receive notification when their student checks out a library book.

For purposes of this Policy, the "school library" means the collection of books maintained by the District in a library or media center, as designated by the Superintendent or designee, located on school property and managed by District staff for student circulation. The term "school library" does not include: (1) classroom libraries or book collections maintained by individual teachers; (2) instructional textbooks or curriculum materials issued to students; (3) digital instructional materials, online databases, or subscription research services; and (4) materials accessed through a library not managed or supervised by the District. For purposes of this policy, a "book" means a bound or printed work cataloged within the District's school library circulation system.

The District will maintain a catalog of books available in each designated library. Such catalog will be made available for viewing by parents, guardians, and educational decisionmakers through a method designated by the Superintendent or designee.

The District will provide parents, guardians, and educational decisionmakers the opportunity to opt-in to receive notification when their student checks out a book from a designated library. If a parent, guardian, or educational decisionmaker elects to receive such notifications, the District shall provide such notice, which will include the: (1) title of the book; (2) author(s); and (3) date the book must be returned.

Requests to receive library checkout notifications must be submitted through a written request or through a process identified by the Superintendent or designee.

The Superintendent or designee may develop procedures to implement this Policy, and staff, parents, guardians, and educational decisionmakers must follow these procedures.

Legal Reference: Neb. Rev. Stat. §79-533.04

Adopted: May 11, 2026

## PROCEDURES AND STANDARDS FOR IDENTIFICATION OF LEARNERS WITH HIGH ABILITY

An adequate plan for the identification of high ability learners requires the use of multiple criteria in an effort to be inclusive. This process is based on triangulation of data obtained from an intelligence test, achievement test, and a teacher observation form.

### Universal screening:

- All 3rd and 4th graders will take the district approved reading and math assessments
- Students at or above the 75% (national) are flagged for further review and a notification email will be shared with caregivers

### Multiple Criteria:

- District approved reading and math assessments
- CogAT (verbal, nonverbal, quantitative)
- Teacher observation tools

### Decision Rules:

- Student qualifies with evidence from at least two of the three criteria
- Eligibility Team will review evidence within six weeks to determine HAL placement

### Communication:

- Parents will be notified via a letter mailed home or an email regarding their student's qualification

### Appeals:

- Families have the right to appeal within 14 days of the date the letter or email was sent
- Families who wish to appeal should contact the High Ability Learner Coordinator

### Equity Checks:

- At the completion of each testing window the HAL Eligibility Review Team will compare HAL group demographics with overall enrollment (gender, FRL, EL, SPED, race/ethnicity)

**Deleted: 3rd - Grade 12** (current K-2 students that are currently eligible will be grandfathered) Screening

Students may enter the screening pool through direct referral by parent, educator, peer, or other individual who knows the child, at any time during the school year. In addition, the High Ability Learner Facilitator reviews all achievement test scores to identify students who have scored above the 90th percentile.

Parents/guardians of transfer students will complete a form at the time of registration indicating the type of services received at their previous school.

Following screening, parents are notified by letter that the identification process has been initiated for their child. At that time, the parents will be asked for written permission to continue with testing and/or collection of additional data. Formal assessment is scheduled upon receipt of the written parental permission.

### **Selection**

After the collection of all required data, student profiles will be completed based on the tests and observation scores. Students must accumulate a total of 10 or more points on the Student Profile to meet the eligibility requirements of the program.

### **Placement in the Program**

After the determination of eligibility, a letter is sent to the parents notifying them of the decision and soliciting permission for placement. Commencement of services begins upon receipt of written parental permission. A parental decision not to participate may be made without penalty or sanction.

Within the first 30 days of each school year, parents will be informed in writing of the student's identification, how the student was identified, and programs/instructional strategies available to the student.

Students who have previously been identified as high ability learners and transfer into the Plattsmouth Community School District will be automatically placed in the HAL Program for one year. Prior to starting their second school year in the HAL program, the students' most current profiles will be reviewed to determine continued eligibility.

A list of identified students and their areas of high ability will be provided to classroom teachers by the High Ability Learner Facilitator. The district will provide the Nebraska Department of Education with an annual report of identified students and information regarding identification criteria.

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**Ongoing Identification:**

- Scores are continually reviewed for ongoing identification using the following -
  - District approved reading and math assessments
  - CogAT (verbal, nonverbal, quantitative)
  - Teacher observation tools

**Eligibility Review Team:**

- Administrator, HAL Facilitator(s), at least one classroom teacher

Date of Adoption: September 10, 2007  
Reviewed: July 14, 2008, July 13, 2009, July 12, 2010, July 11, 2011, Jan. 9, 2012  
Revised: September 10, 2012  
Reviewed: Apr. 8, 2013, Apr. 14 2014, Apr. 13, 2015, Apr. 11, 2016, Apr. 10, 2017,  
Reviewed: Apr. 9, 2018  
Revised: Sept. 10, 2018  
Reviewed: June 10, 2019, August 10, 2020, May 10, 2021, May 9, 2022, May 8, 2023,  
May 13, 2024, May 12, 2025

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StudentsAsthma, Anaphylaxis, and Allergic Reaction Protocol

The District will adopt and implement the Emergency Response to Life-Threatening Asthma or Systemic Allergic Reactions (Anaphylaxis Protocol as required by the Nebraska Department of Education.

The Superintendent, in conjunction with licensed health personnel, shall establish administrative regulations for the implementation of this policy. The regulations established shall comply with NDE rules regarding the protocol to follow in case of a life-threatening asthma or systemic allergic reaction (including anaphylaxis) and use of an EpiPen and albuterol. These regulations and protocols shall also ensure that each school building will procure and maintain the equipment and medication necessary under the protocol in the case of any student or school staff emergency. Staff training in using the protocol shall occur periodically. Records of such training and occurrences of administering medication under the protocol shall be maintained.

The Emergency Protocol shall be implemented, and the equipment and medication necessary to implement the Emergency Protocol shall be maintained, at each school building while school is in session. For purposes of the Emergency Protocol, the phrase "while school is in session" is defined as the core instructional school day. The "core instructional school day" is defined as that portion of each day school is in session during which teachers are on duty to provide and students are scheduled to receive instruction in the School District's curriculum, generally beginning at 8:00 a.m. and ending at 3:30 p.m. The Emergency Protocol shall not be required to be implemented other than in the school buildings while school is in session, and as such is not required to be implemented at extracurricular activities, on school buses, or during school field trips. Implementation of the Emergency Protocol at such non-mandatory times or places shall be made in the discretion of the administration and shall be subject to the availability of the employees designated or trained in implementation of the Emergency Protocol and the availability of the necessary equipment and medication at such times or places.

The parent or guardian of a student of minority age may sign a waiver requesting that their student not receive emergency treatment under this protocol.

The Superintendent or designee shall further develop and implement protocols to address anaphylaxis and the emergency use of epinephrine at school buildings and school-sponsored activities. A school nurse or trained staff member may administer epinephrine to any individual believed to be experiencing anaphylaxis. These protocols will also address the District's response, documentation, notification, and reporting any instances of administering epinephrine. The District will continue to implement individualized health or Section 504 plans for students with known severe allergies, and nothing in this policy limits rights or accommodations under Section 504, the ADA, or the IDEA.

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Legal Reference: NDE Rule 59.006  
Neb. Rev. Stat. § 79-227

Adopted: June 13, 2005  
Reviewed: July 14, 2008, July 13, 2009, July 12, 2010, July 11, 2011, Jan. 9, 2012,  
Apr. 8, 2013, Apr. 14, 2014, Apr. 13, 2015, Apr. 11, 2016, Apr. 10, 2017, Apr. 9, 2018, June 10,  
2019, August 10, 2020, May 10, 2021, May 9, 2022, May 8, 2023, May 13, 2024, May 12, 2025  
Revised: Apr. 13, 2026

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Instruction

School Mascots

The official mascot of the Plattsmouth Community Schools shall be as follows.

Early Childhood, Elementary School, Middle School, and High School-Blue Devils

Date of Adoption: March 13, 2006

Reviewed: Nov. 12, 2007

Revised: July 14, 2008

Reviewed: Nov. 10, 2008, Nov. 9, 2009, Nov. 8, 2010, Nov. 14, 2011,

Nov. 12, 2012, Nov. 11, 2013, Nov. 10, 2014, Nov. 9, 2015, Nov. 14, 2016

Revised: Feb. 13, 2017

Reviewed: Nov. 13, 2017, Nov. 12, 2018, Jan. 13, 2020, Dec. 14, 2020, Jan. 10, 2022, Dec. 12, 2022, Jan. 15, 2024, Dec. 9, 2024, Dec. 8, 2025

Revised: Apr. 13, 2026

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## Plattsmouth Early Childhood Program

Head Start Locations in Plattsmouth & Murray

*Grantee: Plattsmouth Community School District*



### **Plattsmouth Early Childhood Center Agency Position of Confidentiality**

Families, children and staff have the right to protection of personal information about them in their relationship with Plattsmouth Early Childhood Program (Agency). The following principles should be kept in mind.

1. Parents (or legal guardians) and staff members should be the primary source of the information about themselves and the information sought from them should be limited to that which is essential for service and the program.
2. Confidential records collected by the Agency about individual families and staff members shall be maintained in locked file cabinets. Parents and other volunteers are prohibited from reviewing records other than those of their own children. Staff members are prohibited from reviewing records other than what is required to fulfill their assigned employment duties and their own confidential records (upon written request to the Early Childhood/Head Start Director).
3. Children's health, mental health, education and nutrition records and social services records on families are open only to Head Start staff members and special consultants on a "need to know" basis, as directed by the Confidential Release Form signed by the parent or legal guardian at enrollment. If unsure about releasing the information, check with a program manager or the Early Childhood/Head Start Director.
4. No information should be released to anyone outside of the program without written consent from the family/staff member, except in reporting suspected child abuse or neglect or when presented with the proper documentation from a legal/law enforcement entity.
5. Privileged information, written or verbal, shared by a parent with a staff member or members shall remain confidential and only discussed with the necessary staff at appropriate times in a private setting.
6. Written information from staff to individual families that would be considered confidential shall be delivered in a manner to protect the privacy.
7. Staff commitment to confidentiality about the program, staff, children and families shall be maintained when acting on behalf of the Agency with the Community.
8. School employees shall report to the principal when they have reasonable cause to believe that a child has been subjected to abuse or neglect, or circumstances that reasonably would result in abuse or neglect. The staff member will report the matter to the proper law enforcement agency or other agency (Child Abuse & Neglect Hotline @1-800-652-1999) as required by law.
9. A breakdown of confidentiality by a staff member is grounds for immediate dismissal from Plattsmouth Early Childhood program and/or Plattsmouth Community Schools.

I have read and understand the above Plattsmouth Early Childhood program confidentiality Policy.

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Signature of Staff Member/Consultant/Governing Body Member/Volunteer

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Date

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Printed Name of Staff Member/Consultant/Governing Body Member/Volunteer

Approved by Policy Council on 3/23/26 & BOE on >>



## Plattsmouth Early Childhood Program

Head Start Locations in Plattsmouth & Murray  
Grantee: Plattsmouth Community School District



### Plattsmouth Early Childhood Center Standards of Conduct 45 CFR 1302.90 (C) (1)

I agree to abide by the Plattsmouth Early Childhood Program Standards of Conduct requirements listed below:

1. I will ensure the implementation of positive strategies to support children's well being and prevent and address challenging behavior. 2. I will not maltreat or endanger the health or safety of children, including, at a minimum, that I will not:
  - a. Use corporal punishment;
  - b. Use isolation to discipline a child;
  - c. Bind or tie a child to restrict movement or tape a child's mouth;
  - d. Use withholding food as a punishment or reward and not force children to finish their food;
  - e. Use toilet learning/training methods that punish, demean, or humiliate a child;
  - f. Use any form of emotional abuse, including public or private humiliation, rejecting, terrorizing, extended ignoring, or corrupting a child;
  - g. Physically abuse a child;
  - h. Use any form of verbal abuse, including profane, sarcastic language, threats, or derogatory remarks about the child or child's family; or,
  - i. Use physical activity or outdoor time as a punishment or reward.
3. I will respect and promote the unique identity of each child and family and will refrain from stereotyping on any basis, including gender, race, ethnicity, culture, religion, disability, sexual orientation, gender identity, or family composition.
4. I will follow program confidentiality policies in accordance with the Family Educational Rights and Privacy Act (FERPA) concerning personally identifiable information about children, families, and other staff members.
5. I understand that no child shall be left alone or unsupervised while under my care. I further understand that I must never allow children to be left alone with volunteers.
6. I will follow Head Start Standards (45 CFR Chapter XIII, September, 2016) and program policies and procedures regarding eligibility and enrollment for the Head Start program. In addition, I understand that any intentional attempt to provide or solicit the provision of false information when determining Head Start/Early Head Start eligibility will be grounds for automatic dismissal from the Plattsmouth Early Childhood program and termination of employment from Plattsmouth Community Schools.
7. I understand that no child may be removed from the presence of staff other than by a child's own parent/guardian or other authorized person (s).
8. I will not solicit or accept personal gratuities, favors, or anything of significant monetary value from contractors, potential contractors, or parties to sub-agreements.
9. I understand that I shall not participate in the selection, award, or administration of a procurement contract supported by Federal funds if a real or apparent conflict of interest would be involved. Such conflict would arise when an employee, officer, or agent, or any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated, has financial or other interest in the firm selected for an award.
10. I understand that I must maintain professional boundaries with children/families enrolled in the Plattsmouth Early Childhood Program at all times. I will keep my personal life separate from that of children/families enrolled in the program and shall only have limited contact outside of work time and/or work related activities.
11. I will follow Head Start Program Performance Standards and all Plattsmouth Community School District policies and procedures. I understand that all staff (employee, consultants, contractors, and volunteers) must have complete background checks in accordance with §1302.90(b) which indicates the need for a new background check at least once every five years and I agree to follow this policy/procedure/standard.

As an employee, consultant, contractor, and/or volunteer of Plattsmouth Early Childhood program, I thoroughly understand and have been trained in all aspects of the Standards of Conduct listed above. I understand that violation of these Standards is grounds for discipline, which can range from suspension without pay to termination of employment/removal from position, depending on the position of the offender and the nature of the offense.

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Signature of Staff Member/Consultant/Contractor/Volunteer

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Date

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Printed Name of Staff Member/Consultant/Contractor/Volunteer

Approved by Policy Council on 3/23/26 & BOE on >>>



## Plattsmouth Early Childhood Program

Head Start Locations in Plattsmouth & Murray

*Grantee: Plattsmouth Community School District*



### Transporting Students in Private Vehicles

The Plattsmouth Community School District (PCSD) which is the grantee for the Cass County Head Start program does not have Employers Non-owned Auto Insurance. PCSD insurance **does not cover** staff transporting children, family members of the children, or community members in a private (staff owned) vehicle.

#### **Please read the statements concerning some reasons why staff cannot transport preschool children in private vehicles:**

- While most vehicles are presumably insured by their owners, there are still liabilities, which PCSD could be responsible for in the case of a serious accident.
- The car owner's personal insurance will not cover any liability that could be attributed to "negligence" on the part of PCSD. For example, if the investigation by the insurance company determines that the accident occurred because the driver was distracted with too many children in the car or because there was a lack of adequate supervision, PCSD might be determined to be "at fault."
- The car owner's personal insurance will not cover the legal fees of PCSD/Cass County Head Start if they were to be named as a co-defendant in a lawsuit.
- If PCSD/Cass County Head Start is determined to be the employer of the driver/owner, they would be held liable for costs not covered by the car owner's personal insurance. Most automobile accident injuries are attributable to the driver's negligence.

I have read and understand that all Plattsmouth Early Childhood Program/PCSD children, parents, and community members need to be transported in the school district buses or other vehicles and not in a privately owned vehicle. I further that I cannot utilize a cell phone for phone calls or texts while driving a school district vehicle. Failure to comply will be viewed as revocation of the ability to drive school district owned vehicles.

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Signature of Staff Member/Consultant/Contractor/Volunteer

Date

Approved by Policy Council on 3/23/26 & BOE on >>>



## Plattsmouth Early Childhood Program

Head Start Locations in Plattsmouth & Murray

*Grantee: Plattsmouth Community School District*



### **Receipt and Acknowledgement of Plattsmouth Early Childhood Center Staff Procedures Manual**

The Plattsmouth Early Childhood Center (PECC) Procedures Manual describes important information about Head Start and the Plattsmouth Early Childhood Program. I understand that policies that may not be covered in the PECC Staff Procedures Manual may be found in the Plattsmouth Community School District (PCSD) Board Policies, which can be found on the PCSD website. I also understand that some other resources that are available to assist with my understanding of policies and procedures include: PCSD Support Staff Handbook and PCSD Certificated Handbook. It is my responsibility as an employee of the Plattsmouth Community School District to investigate and understand these policies and procedures and to consult with the Early Childhood/Head Start Director regarding any questions not answered in these documents.

The information, policies, and procedures described in the above documents are subject to change and I understand that the revised information may supersede, modify, or eliminate existing policies/procedures.

My signature below acknowledges receipt of the PECC Staff Procedures Manual and I understand it is my responsibility to read and comply with the policies/procedures contained in the manual. If I do not understand the policies/procedures, it is my responsibility to ask my supervisor, the Early Childhood/Head Start Director, the Fiscal/Human Resources Managers, or the Superintendent for clarification.

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Employee's Signature

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Employee's Name (Typed or Printed)

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Date

Approved by Policy Council on 3/23/26 & BOE on>>>>



## Plattsmouth Early Childhood Program

Head Start Locations in Plattsmouth & Murray

*Grantee: Plattsmouth Community School District*



### Substance-Free Workplace Notice to Employees

It is the policy of the Plattsmouth Community School District (PCS) to eliminate the influence of drugs, alcohol, and other chemicals within the school environment and to educate students against the usage of drugs, alcohol, and illegal substances. The District will implement regulations and practices which will insure compliance with laws relating to drugs and alcohol, including: the Drug-Free Workplace Act and the Omnibus Transportation Employee Testing Act of 1991, and all regulations and rules promulgated pursuant thereto.

The Drug and Substance Use and Abuse Policy (#4009) outlines the expectations that all PCSD schools have been established as drug-free workplaces. This includes school buildings, school grounds, school utilized vehicles, and places in which school activities are held.

As a condition of employment, employees will abide by PCSD drug-free workplace policies and notify the Superintendent or designee of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction. Disciplinary sanctions, up to and including termination of employment and referral for prosecution, will be imposed upon employees who violate the standards of conduct outlined in the policy.

My signature below acknowledges receipt of the PCSD Drug and Substance Use and Abuse Policy and I understand that it is my responsibility to read and comply with the policy. IF I do not understand the policy or information contained in the policy, it is my responsibility to ask my Supervisor, the Early Childhood/Head Start Director, the Human Resources Manager, or the Superintendent for clarification.

### Smoking Prohibition Notice to Employees

PCSD Smoking Prohibition Policy (#4010), in accordance with the Nebraska Clean Indoor Air Act, states smoking shall be prohibited on all PCSD property. There shall be no designated smoking areas in or around any of the PCSD school buildings, for employees, students, visitors to the schools, and/or the general public. This policy shall apply at all times whether school is in session or not.

---

Signature of Staff Member/Consultant/Volunteer

---

Name of Staff member/Consultant/Governing Body Member/Volunteer (Typed or Printed)

---

Date

Approved by Policy Council on 3/23/26 & BOE on >>>

# Plattsmouth Community Schools

## 2026-2027 Calendar

Revised: 4-13-2026

| AUGUST 2026 |    |    |    |    |    |    |
|-------------|----|----|----|----|----|----|
| S           | M  | T  | W  | T  | F  | S  |
|             |    |    |    |    |    | 1  |
| 2           | 3  | 4  | 5  | 6  | 7  | 8  |
| 9           | 10 | 11 | 12 | 13 | 14 | 15 |
| 16          | 17 | 18 | 19 | 20 | 21 | 22 |
| 23          | 24 | 25 | 26 | 27 | 28 | 29 |
| 30          | 31 |    |    |    |    |    |

| SEPTEMBER 2026 |    |    |    |    |    |    |
|----------------|----|----|----|----|----|----|
| S              | M  | T  | W  | T  | F  | S  |
|                |    | 1  | 2  | 3  | 4  | 5  |
| 6              | 7  | 8  | 9  | 10 | 11 | 12 |
| 13             | 14 | 15 | 16 | 17 | 18 | 19 |
| 20             | 21 | 22 | 23 | 24 | 25 | 26 |
| 27             | 28 | 29 | 30 |    |    |    |

| OCTOBER 2026 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| S            | M  | T  | W  | T  | F  | S  |
|              |    |    |    | 1  | 2  | 3  |
| 4            | 5  | 6  | 7  | 8  | 9  | 10 |
| 11           | 12 | 13 | 14 | 15 | 16 | 17 |
| 18           | 19 | 20 | 21 | 22 | 23 | 24 |
| 25           | 26 | 27 | 28 | 29 | 30 | 31 |

| NOVEMBER 2026 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| S             | M  | T  | W  | T  | F  | S  |
|               |    |    |    |    |    |    |
| 1             | 2  | 3  | 4  | 5  | 6  | 7  |
| 8             | 9  | 10 | 11 | 12 | 13 | 14 |
| 15            | 16 | 17 | 18 | 19 | 20 | 21 |
| 22            | 23 | 24 | 25 | 26 | 27 | 28 |
| 29            | 30 |    |    |    |    |    |

| DECEMBER 2026 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| S             | M  | T  | W  | T  | F  | S  |
|               |    | 1  | 2  | 3  | 4  | 5  |
| 6             | 7  | 8  | 9  | 10 | 11 | 12 |
| 13            | 14 | 15 | 16 | 17 | 18 | 19 |
| 20            | 21 | 22 | 23 | 24 | 25 | 26 |
| 27            | 28 | 29 | 30 | 31 |    |    |

### August

- 3-5 PD New Teachers
- 6-11 PD All Staff/No Students
- 12 First Day of School 1st-9<sup>th</sup>; PM Kind.
- 13 First Day of School for AM Kind., 10<sup>th</sup>-12<sup>th</sup>
- 12-17 Early Childhood Home Visits
- 18 First Day for Early Childhood

### September

- 7 No School - Staff & Students
- 11 No School - Teacher PD

### October

- 7 P/T Conferences: HS 5 - 8 PM
- 13 P/T Conferences: ES/MS 4:30 PM-7:30 PM
- 14 End of 1<sup>st</sup> Qtr.= 44 student days, 51 teacher days
- 14 P/T Conferences: ES/MS 4:30 PM-7:30 PM, HS 5-8 PM
- 15 No Students - Teacher Planning
- 16 No School for Staff & Students- Teacher Comp. Day
- 19 No Students - PD for All Teachers

### November

- 4 & 5 P-T Conferences: EC 4:30 PM-7:30 PM
- 6 P-T Conferences: EC: 8 AM-4 PM, No classes

- 25-27 No School for Staff & Students

- 30 No Students - Teacher Planning

### December

- 17 End of 2<sup>nd</sup> qtr.= 39 student days, 42 teacher days
- End of 1<sup>st</sup> semester= 83 student days
- and 93 teacher days=(Oct. 16 is a Comp. Day)

- 18 No Students - Teacher Planning

- 21-31 No School- Staff & Students

### January

- 1 No School- Staff & Students
- 4 No Students-PD for All Teachers

- 5 First Day of Second Semester

- 18 No School for Staff & Students

### February

- 12 No Students at EC
- 15 No Students-½ PD and ½ Planning for All Teachers
- 17 EC Home Visits 4:30 PM-7:30 PM
- 18 EC Home Visits 8 AM - 7:30 PM, No classes at EC
- 19 EC Home Visits 8 AM - 4 PM, No classes at EC

### March

- 3 & 4 P/T Conferences: ES/MS 4:30 PM-7:30 PM, HS 5-8 PM
- 4 End of 3<sup>rd</sup> Qtr.= 41 student days, 45 teacher days

- 5 No Students - Teacher Planning

- 8-12 No School-Spring Break (Mar. 12 is a Comp. Day)

- 26, 29 No School - Staff & Students

- April 12 No Students - PD for All Teachers

### May

- 5 & 6 PT Conferences: EC 4:30 PM-7:30 PM
- 7 P-T Conferences: EC 8 AM-4 PM, No classes at EC
- 10 EC Comp. Day, No classes at EC
- 16 High School Graduation
- 20 End of 4<sup>th</sup> Qtr.= 46 student days, 48 teacher days
- End of 2<sup>nd</sup> Semester= 87 student days, 93 teacher days= (Mar. 12 is a Comp. Day)
- 21 ½ Day Teacher PD, ½ Teacher Planning
- 24-28 Inclement Weather Make-Up Days, if needed

| JANUARY 2027 |    |    |    |    |    |    |
|--------------|----|----|----|----|----|----|
| S            | M  | T  | W  | T  | F  | S  |
|              |    |    |    |    | 1  | 2  |
| 3            | 4  | 5  | 6  | 7  | 8  | 9  |
| 10           | 11 | 12 | 13 | 14 | 15 | 16 |
| 17           | 18 | 19 | 20 | 21 | 22 | 23 |
| 24           | 25 | 26 | 27 | 28 | 29 | 30 |

| FEBRUARY 2027 |    |    |    |    |    |    |
|---------------|----|----|----|----|----|----|
| S             | M  | T  | W  | T  | F  | S  |
|               | 1  | 2  | 3  | 4  | 5  | 6  |
| 7             | 8  | 9  | 10 | 11 | 12 | 13 |
| 14            | 15 | 16 | 17 | 18 | 19 | 20 |
| 21            | 22 | 23 | 24 | 25 | 26 | 27 |
| 28            |    |    |    |    |    |    |

| MARCH 2027 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| S          | M  | T  | W  | T  | F  | S  |
|            | 1  | 2  | 3  | 4  | 5  | 6  |
| 7          | 8  | 9  | 10 | 11 | 12 | 13 |
| 14         | 15 | 16 | 17 | 18 | 19 | 20 |
| 21         | 22 | 23 | 24 | 25 | 26 | 27 |
| 28         | 29 | 30 | 31 |    |    |    |

| APRIL 2027 |    |    |    |    |    |    |
|------------|----|----|----|----|----|----|
| S          | M  | T  | W  | T  | F  | S  |
|            |    |    |    | 1  | 2  | 3  |
| 4          | 5  | 6  | 7  | 8  | 9  | 10 |
| 11         | 12 | 13 | 14 | 15 | 16 | 17 |
| 18         | 19 | 20 | 21 | 22 | 23 | 24 |
| 25         | 26 | 27 | 28 | 29 | 30 |    |

| MAY 2027 |    |    |    |    |    |    |
|----------|----|----|----|----|----|----|
| S        | M  | T  | W  | T  | F  | S  |
|          |    |    |    |    |    | 1  |
| 2        | 3  | 4  | 5  | 6  | 7  | 8  |
| 9        | 10 | 11 | 12 | 13 | 14 | 15 |
| 16       | 17 | 18 | 19 | 20 | 21 | 22 |
| 23       | 24 | 25 | 26 | 27 | 28 | 29 |
| 30       | 31 |    |    |    |    |    |

|  |                                                                        |                                                                           |
|--|------------------------------------------------------------------------|---------------------------------------------------------------------------|
|  | Professional Development (PD)- New Teachers                            | The regular dismissal times are 3:20 PM for ES and 3:30 PM for MS and HS. |
|  | Professional Development (PD)-All Teachers-No Students                 |                                                                           |
|  | Half Day - Students                                                    |                                                                           |
|  | Parent/Teacher Conferences                                             |                                                                           |
|  | No School for Staff & Students                                         |                                                                           |
|  | Early Release for School-Age Buildings (ES 2:20 PM, MS and HS 2:30 PM) | If necessary, the Board will revisit the calendar.                        |
|  | Teacher Planning Day - No students                                     |                                                                           |



6270A Out-of-State Field Trip Request Form  
Plattsmouth Community Schools

|                                    |                                 |                     |
|------------------------------------|---------------------------------|---------------------|
| Name of Requestor:<br>MONICA OLSEN | Name of Group:<br>Travel Abroad | Date:<br>June, 2028 |
|------------------------------------|---------------------------------|---------------------|

|                              |                                                            |
|------------------------------|------------------------------------------------------------|
| Destination:<br>Tokyo, JAPAN | Departure Date: June 1, 2028<br>Return Date: June 15, 2028 |
|------------------------------|------------------------------------------------------------|

(9-day period in this time frame)

|                                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------|
| Purpose of Trip:<br>Travel Abroad experience for students to expose them to other cultures + broaden their perspectives. |
|--------------------------------------------------------------------------------------------------------------------------|

|                                |                                                                                                                                                                                                                                              |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Transportation Required:<br>NO | How Funded:<br><input type="checkbox"/> District Funded <input type="checkbox"/> Grant Funded<br><input checked="" type="checkbox"/> Donation/Fundraiser<br><input checked="" type="checkbox"/> Other<br>Explain: student paid + fundraising |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                  |                                                                                   |
|------------------|-----------------------------------------------------------------------------------|
| Sponsoring Body: | Number of Staff in Attendance:<br>1 + sponsors depending on student participation |
|------------------|-----------------------------------------------------------------------------------|

|                                              |                                                                                                                                                                                  |
|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Number of Students Participating:<br>unknown | Chaperones Required? <span style="float: right;">↑</span><br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>1 for every 10 students<br>If yes, how many? |
|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Notes:<br>Sign-ups will begin on our Kick-off meeting March 31st, At which time we will have a better idea of how many students may be traveling.<br>This will be open to current 8th grade students and up, AS well AS ADULT travelers with school background checks. |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Prime Secured**

# **Network Switches E-Rate FY26**

Prepared for Plattsmouth Community Schools

By Jon Pierson | [jpierson@primesecured.com](mailto:jpierson@primesecured.com)

Valid until 03/23/2026

# Plattsmouth Community Schools

## Request for Proposals

Jon Pierson  
Prime Secured, Inc.  
3603 N 222nd St  
Elkhorn, NE 68022  
SPIN: 143030334

Prime Secured, Inc. (PSI) thanks you for the opportunity to submit a response to the Plattsmouth Community Schools 2026 ERATE project. The RFP was completed by Jon Pierson, National Account Executive and Dylan Pacula, Sr. Network engineer.

Prime Secured, Inc. (PSI) headquartered in Elkhorn, Nebraska, is a national provider of Network and Integrated Physical Security Solutions. Founded in 2001 as a network infrastructure provider, our experience and technical expertise in network design and implementation has led to the development of our expertise with regards to wireless and wired networks. We provide solutions to Fortune 500 companies in the retail, financial, healthcare and commercial sectors as well as enterprise solutions for the education market and critical infrastructure providers.

PSI offers a unique life cycle approach to network engagements that focuses on engineered design, procurement, professional deployment and technical support to manage your technology systems. Our modular life cycle approach provides a powerful, simple and efficient alternative to how you design, source and implement your security solutions.

### Business Units:

- i. Mobility; PSI provides a full range of WLAN, BYOD and DAS solutions from custom design-builds to national rollout & implementations. We can implement wireless as a stand-alone solution or in combination with a traditional wired network infrastructure while accommodating coverage and capacity with flexibility to adept as needed.
- ii. Network Infrastructure; PSI enables companies to develop a strategic approach to infrastructure design, engineering, implementation, and support. Our low-voltage cabling solutions are designed, engineered, installed and tested by experts to ensure that infrastructure supports risk mgmt., security, communication, data and technology solutions. PSI provides data, voice, video, fiber, VoIP telecom, MDF, IDFT, Termination closet design and build. PSI employs certified network engineers to design & build LAN/WAN infrastructure.
- iii. Physical Security; PSI security services provides end-to-end solutions for any or all physical security needs – from equipment procurement to custom designed and engineered systems to professional installation, deployment, and project management from certified security experts. Deployments include Access Control, Video Surveillance, Video Analysis, Intrusion Systems, Perimeter Detection, Intelligent PSIM, and 3<sup>rd</sup> Party Customer Integrations.

### Certifications:

- i. Genetec Unified Elite Partner
- ii. Axis Communications Gold Partner
- iii. Aruba Networks Gold Partner
- iv. Extreme Networks Platinum Partner
- v. Palo Alto Networks Gold Partner
- vi. Avaya Certified Support Specialist
- vii. BICSI Corporate Member
- viii. Panduit Certified Install
- ix. Ortronics Certified Installer
- x. Signamax Authorized Installer
- xi. Hubbell Premise Wiring MISSION CRITICAL
- xii. Bert-Teck Oasis Certified Integrator
- xiii. Siemon Certified Installer
- xiv. Uniprise Certified Installer

### References:

- i. Zach Schroeder  
Plattsmouth Community Schools  
402-296-3361  
zschröder@pcsd.org
- ii. Greg Boettger  
Bellevue Public Schools  
402-293-5066  
greg.boettger@bpsne.net
- iii. Corey Scott  
Southeast Community College  
402-761-8418  
cscott@southeast.edu

Prime Secured would like to thank you for allowing us the opportunity to be considered as a provider for the Plattsmouth Community Schools 2026 ERATE project. We are confident that our experience with networks in the K-12 market will make for a deployment of the highest quality to serve the students, faculty and administration. We look forward to working with you on this initiative.



# Scope of Work

## Project Summary

- Hardware only. No professional services.

**Equipment Summary**

| Network Hardware                                                                                                                                               |          |            | \$101,806.88 |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|--------------|--|
| Product                                                                                                                                                        | Quantity | Price      | Amount       |  |
|  Aruba CX 6200F 48G Class 4 PoE 4SFP+ 740W Switch                             | 13       | \$5,383.40 | \$69,984.20  |  |
|  HPE CX 6200F 24G Class 4 PoE 4SFP+ 370W Switch                               | 1        | \$2,845.92 | \$2,845.92   |  |
|  HPE CX 4100i Ethernet Switch                                                 | 4        | \$3,045.68 | \$12,182.72  |  |
|  Hpe Aruba 10G SFP+ To SFP+ 3M Dac Cable                                      | 14       | \$94.44    | \$1,322.16   |  |
|  HPE Central Foundation - Subscription License - 1 Switch (24 Ports) - 5 Year | 14       | \$655.61   | \$9,178.54   |  |
|  HPE Central Foundation - Subscription License - 1 Switch (12 Ports) - 5 Year | 4        | \$374.01   | \$1,496.04   |  |
|  Hpe Aruba Networking 1G SFP LC SX 500M Om2 MMF Transceiver                   | 2        | \$210.84   | \$421.68     |  |
|  Hpe Aruba 1G SFP LC LX 10KM SMF XCVR                                         | 2        | \$446.29   | \$892.58     |  |
|  HPE 240W Power Supply                                                        | 4        | \$870.76   | \$3,483.04   |  |

|              |                     |
|--------------|---------------------|
| Subtotal     | \$101,806.88        |
| Shipping     | \$290.57            |
|              |                     |
| Tax          | \$0.00              |
|              |                     |
| <b>Total</b> | <b>\$102,097.45</b> |

## **Exhibit A**

- Master Services Agreement
- Services Attachment for Managed Services
- Service Attachment for Managed Access Control
- Service Attachment for Managed Video Surveillance
- Data Processing Agreement
- Service Level Objectives
- Schedule of Services
- Schedule of Third-Party Services

### Acceptance and Incorporation by Reference

This Order together with the Master Services Agreement and Service Attachments and other terms and conditions identified on Exhibit A, all of which are incorporated herein by reference (collectively, the "Agreement") is between Prime Secured (sometimes referred to as "we," "us," "our," or "Provider"), and the customer found on the signature block at the end of this Order (sometimes referred to as "you," "your," or "Client"). This Agreement is effective as of the date both parties have signed below (the "Effective Date."). Both Provider and Client are sometimes referred to individually as a "Party", or together as the "Parties". Any capitalized terms in this Order not directly defined are referred to in the applicable document identified on Exhibit A of this Order. If there is a conflict between this Order, the Master Services Agreement, any Service Attachment, or Exhibit, this Order will control.

By signing below, Client acknowledges, represents, and warrants that it has read and agrees to the terms and conditions identified on Exhibit A to this Order which are incorporated as if fully set forth herein.

The parties hereby agree that electronic signatures to this Order shall be relied upon and will bind them to the obligations stated herein. Each party hereby warrants and represents that it has the express authority to execute this Agreement(s). This Order supersedes all prior negotiations, proposals, orders, agreements and communications between the parties regarding Provider's Services.

Provider may make changes to the Agreement at any time. If there are changes, Provider will revise the date at the top of the document. Provider may or may not provide Client with additional notice regarding such changes. Client should review the terms and conditions regularly. Unless otherwise noted, the amended terms and conditions will be effective immediately, and your continued use of the Services thereafter constitute your acceptance of the changes. If you do not agree to the amended terms and conditions, you must stop using the Services immediately. Please note, you may incur a termination fee or other third-party fees, if applicable. You may access the current version of the terms and conditions at any time by visiting <https://primesecured.com/legal>.

The parties, acting through their authorized officers, hereby execute this Agreement.

**Prime Secured**

Organization: \_\_\_\_\_

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## Appendix A

### Required Form for RFP Response.

| <b>TABLE 2.1: PLATTSMOUTH COMMUNITY SCHOOLS</b>      |            |             |              |
|------------------------------------------------------|------------|-------------|--------------|
| <b>E-Rate Eligible Services</b>                      |            |             |              |
| <b>Description</b>                                   | <b>Qty</b> | <b>Unit</b> | <b>Total</b> |
| Aruba 6200F 48G PoE network switch<br>• JL728A       | 13         | \$5,383.40  | \$69,984.20  |
| Aruba 6200F 24G PoE network switch<br>• JL725A       | 1          | \$2,485.92  | \$2,485.92   |
| Aruba 4100i 12 port network switch<br>• JL817A       | 4          | \$3,045.68  | \$12,182.72  |
| Aruba 4100i switch power supply<br>• JL819A          | 4          | \$870.76    | \$3,483.04   |
| 10F SFP+ to SFP+ DAC cable<br>• J9283D               | 14         | \$94.44     | \$1,322.16   |
| HPE 1G SFP LC MMF transceiver                        | 2          | \$210.84    | \$421.68     |
| HPE 1G SFP LC SMF transceiver                        | 2          | \$446.29    | \$892.58     |
| Aruba Central, 5 year subscription (12port) switches | 4          | \$374.01    | \$1,496.04   |
| Aruba Central, 5 year subscription                   | 18         |             |              |
| Aruba Central, 5 year subscription (24port) switches | 14         | \$655.51    | \$9,178.54   |

## Appendix A Continued

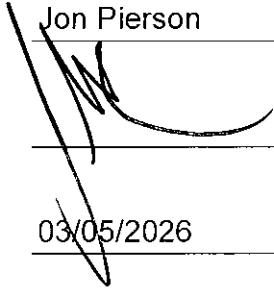
### Required Form for RFP Response.

I acknowledge Section 2.1 Pricing and Payment; Plattsmouth Community Schools will only accept discount on invoices; therefore, the winning vendor will file a Form 474 (Service Provider Invoice Form) to request payment of the discount amount for eligible services after billing the applicant for the non-discount share of the cost of the equipment and/or services.

Vendor Name: Prime Secured

E-Rate Form 498 ID (SPIN): 143030344

Printed Name: Jon Pierson

Signature: \_\_\_\_\_

Date Submitted: 03/05/2026



Plattsmouth Community School District  
**Building –Level**  
**Materials Storage/Disposal Form**

Working in partnership to ensure *A*cademic achievement, responsible *B*ehavior and *C*ivic engagement.

Name: Julie Little/John Campin

Grade level: Library

Date: 4/9/26

-----  
Type: ☐ Professional literature  
☐ Student literature  
☐ Manipulatives/kits  
☐ \* Reference materials  
☐ Other (Please explain)

*\* All old textbooks should go through the district office and be labeled with the "Used Textbook" form.*

- We have 50 very old dictionaries.

Request:

☐ Store for closed classroom  
☐ Store for future use  
\* ☐ Sell  
\* ☐ Donate  
\* ☐ Other (Please explain)-Dispose

Condition:

☐ Great/Good (Although old, we only used once.)  
☐ Poor  
\* ☐ Very old copyright

Quantity:   50