

November Regular
Monday, November 10, 2025 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, November 10, 2025 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 November 7, 2025, 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.
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 October Regular Meeting
 - 7.3. Treasurer's Report
 - 7.4. Review of the Control Budget
 - 7.5. Claim and transfer in the amount of: \$489,505.78
Prepays: \$17,587.47
 - 7.6. The administration recommends that Jaden Estes Carlson be released from her 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. High School Report - Principal Mrs. Tina Harvey and Band Director Mr. Hunter Holoubek.
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. All-State Band and Choir:

Congratulations to Ayana Ohira and Kindall Thomas on being selected for the Nebraska Music Educators Association (NMEA) All-State Band.

Congratulations to Elizabeth Sanchez on being selected for the NMEA All-State Choir.

They are scheduled to perform in Lincoln with the top music students in the State of Nebraska on November 22, 2025!

15.2. District and State Cross Country:

Congratulations to Mallory Robbins for earning 7th Place at District B-2 Cross Country. Congratulations to Nathan Zak for earning 7th Place at District B-1 Cross Country. Way to represent Blue Devil Nation! We wish you well at State in Kearney on Oct. 24, 2025!

15.3. Nebraska School Activities Association (NSAA) Currency Believers and Achievers.

See the attachment with guidelines for the Believers and Achievers program. Congratulations to Haylie, Elaina, Alden, and Micah! Way to represent Blue Devil Nation!

Additional congratulations go to Alden McKnight for being selected as one of 48

statewide winners!

- 15.4. Congratulations to our students (Isaiah, Greyson, Joaquin, Kael, Olivia, Josaily, Aleah, Mia, Kaitlyn, Addy, Jozlyn, Gryffen, and Aubrey) who represented Plattsmouth Middle School at the Trailblazer Honor Choir in Ashland! There were students from all the schools in our conference. They represented Plattsmouth well with their exceptional behavior, and they were leaders in their sections.
- 15.5. Congratulations to Aleah and Reagan for being selected as participants in the 8th Grade All-State Band! Out of 445 top-tier 8th graders across the state of Nebraska who sent in auditions, Aleah and Reagan were two of the few who were selected to participate in this ensemble. The 8th-Grade All-State Band is among the highest honors a middle school musician can achieve, and they will travel to Kearney on January 10, 2026, to perform with other selected musicians from across the state. Congratulations, Aleah and Reagan!
- 15.6. Congratulations to our PHS Marching Blue Devils for earning recognition as the Nebraska State Bandmasters Association (NSBA) 2025 Class 2A State Champions!

15.7. Congratulations to the 2025 Optimist Award recipients:

Katie Lorenzen - Plattsmouth Optimist Club - 110 % Educator Award 2025

Hank Ballinger - Plattsmouth Optimist Outstanding Youth Award 2025

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 second reading of 1300 Fundraising Activities (Operations Committee).
 - 17.2. Discuss, consider, and take all action to approve the first reading of Policy Series 2000 Administration (Finance Committee).
 - 17.3. Discuss, consider, and take all action to approve the second reading of 5309 School Dances (Committee on American Civics).
 - 17.4. Discuss, consider, and take all action to approve the second reading of Policy Series 6000 Instruction (Committee on American Civics).
 - 17.5. Discuss, consider, and take all action to approve the final reading of Policy Series 7000 New Construction. (Operations Committee).
 - 17.6. Discuss, consider, and take all action to approve the sale of John Deere equipment (snowblower, snow blade, basket, and forks).
 - 17.7. Discuss, consider, and take all action to approve a proposal from RDG Planning and Design for the development of plans and specifications to be used for bidding purposes regarding the potential replacement of synthetic turf on the high school stadium field, replacement of the high school track, and replacement of the synthetic turf on the infield of the high school baseball field and authorize the superintendent to enter into a final contract with RDG.
 - 17.8. Discuss, consider, and take all action to approve a request from the Class of 2027 Parents to use PHS for After Prom on April 18 and 19, 2026, including a fee waiver per Option 2 in Policy 1100 and approving an exception to Policy 1100 waiving the insurance requirement.
 - 17.9. Discuss, consider, and take all action to approve the disposal request of 231 PES library books.
18. Announcements
 - 18.1. Next meeting: 6:00 PM on Mon., Dec. 8, 2025
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.

**October Regular
Monday, October 13, 2025 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, October 13, 2025, 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 6:00 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 October 9, 2025, 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.

4. Pledge of Allegiance

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

6. Motion to excuse absences

All Board Members were present at the start of the meeting. Miller Pearson left the meeting at 6:55 pm before the 18.10 vote.

7. Consent Agenda

Motion to approve. Motion by Winters and seconded by Shuey. Motion passed 9-0.

7.1. Agenda

7.2. Minutes

7.2.1. Minutes of the September 8, 2025 Regular Meeting

7.2.2. PCS Budget Hearing Minutes

7.2.3. PCS Tax Request Hearing Minutes

7.2.4. PCS Special Meeting Minutes

7.2.5. Acknowledge receipt of the Cass County Joint Public Hearing Minutes

7.3. Treasurer's Report

7.4. Review of the Control Budget

**7.5. Claim and transfer in the amount of: \$622,637.98
Prepays: \$22,434.80**

7.6. The administration recommends extending the contract of Heather Bohach through the end of the school year.

7.7. The administration recommends that custodial supervisor Kasey Wipf be released from her contract effective Oct. 31, 2025.

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.

No one addressed the board.

9. Middle School Report

Mr. John Campin provided an update.

10. Operations Committee Report

Winters provided an update regarding the recent committee meeting.

11. Finance Committee Report

Timm provided an update regarding the recent committee meeting.

12. Committee on American Civics Report

Shuey provided an update regarding the recent committee meeting.

13. Negotiations Committee Report

Foster provided an update regarding the recent committee meeting.

14. Head Start Report

The committee did not meet this month.

15. Recess (approximately 5-10 minutes) at the discretion of the President

No recess was called.

16. Celebrations of Excellence

16.1. Congratulations to Justine Villamonte for earning the honor of Student of the Week in late September with Witte Physical Therapy.

16.2. Congratulations to our 2025 PHS Homecoming Court, including Justine Villamonte, Ashleigh Widick, Haylie Briggs, Natalya Reinarz-Muller, Molly Vaughn, Traceson Skalberg, Max Joy, J.D. Meisinger, Alden McKnight, and Dodani Cruz-Rivera. A special congratulations to 2025 Homecoming Queen Justine Villamonte and 2025 Homecoming King Traceson Skalberg.

16.3. Congratulations to the PHS Marching Band, who earned recognition as Back 2 Back Grand Champions at the Palmyra Bluez Marching Festival!

16.4. October is National Principals Month. Thank you to Mrs. Beck (EC), Mrs. Honold (ES), Mr. Campin (MS), and Mrs. Harvey (HS) for their leadership and support of our

children, families, faculty, and staff members throughout the year!

16.5. Congratulations to our Midlands Honor Choir Selections!

Select Ensemble: Sophia Alldredge Gabe Mitchell-Grogan

Festival Choir: Jaxon Sharp Molly Vaughn

16.6. Congratulations to our Boys and Girls Cross Country teams! Both teams are Trailblazer Conference Champions!

16.7. Congratulations to the Plattsmouth High School Marching Band for earning 2nd Place in Class 2A and a Division II Excellent rating at the Lincoln Links Marching Invitational!

17. Administration Reports

17.1. Superintendent's Report

17.2. High School Principal's Report

17.3. Middle School Principal's Report

17.4. Elementary Principal's Report

17.5. Early Childhood/Head Start Report

17.6. Special Education Report

17.7. Instructional Services Report

18. Action Items

18.1. Discuss, consider, and take all action to approve the second reading of 1300 Fundraising Activities (Operations Committee).

Motion to approve. Motion by Winters and seconded by Gradoville. Motion passed 9-0.

18.2. Discuss, consider, and take all action to approve the first reading of 5309 School Dances (Committee on American Civics).

Motion to approve. Motion by Foster and seconded by Miller Pearson. Motion passed 9-0.

18.3. Discuss, consider, and take all action to approve the first reading of Policy Series 6000 Instruction (Committee on American Civics).

Motion to approve. Motion by Shuey and seconded by Miller Pearson. Motion passed 9-0.

18.4. Discuss, consider, and take all action to approve the final reading of 6600 Special Education.

Motion to approve. Motion by Miller Pearson and seconded by Foster. Motion passed 9-0.

18.5. Discuss, consider, and take all action to approve the second reading of Policy Series 7000 New Construction (Operations Committee).

Motion to approve. Motion by Winters and seconded by Foster. Motion passed 9-0.

18.6. Discuss, consider, and take all action to approve the disposal requests for PCMS and PES.

Motion to approve. Motion by Miller Pearson and seconded by Timm. Motion passed 9-0.

18.7. Discuss, consider, and take all action to approve an engagement letter with Julie D. Bauman, CPA, to perform specific procedures for the PCS Head Start/Early Head Start programs' financial status, financial statements, and grant reporting.

Motion to approve. Motion by Foster and seconded by Timm. Motion passed 9-0.

18.8. Discuss, consider, and take all action to approve the updated Head Start Grant Application.

Motion to approve. Motion by Miller Pearson and seconded by Muller. Motion passed 9-0.

18.9. Discuss, consider, and take all action to approve a proposal from Idea Bank Marketing for PCS brand development (including logos), an annual report, and a website.

Motion to approve. Motion by Gradoville and seconded by Miller Pearson. Motion passed 9-0.

18.10. Discuss, consider, and take all action to approve a proposal from Idea Bank Marketing for a PCS history book.

Motion to approve. Motion by Winters and seconded by Gradoville. Motion passed 8-0.

18.11. Discuss, consider, and take all action to approve the purchase of a Bobcat CT4545 Compact Tractor - HST M1639.

Motion to approve. Motion by Gradoville and seconded by Foster. Motion passed 8-0.

19. Announcements

19.1. Next meeting: 6:00 PM on Mon., Nov. 10, 2025

19.2. Nov. 19-21, 2025: Nebraska Association of School Boards (NASB) State Education Conference

20. ADJOURNMENT

Motion to adjourn at 7:15 PM. This motion by Gradoville and seconded by Muller, Motion passed 8-0.

21. *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.

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

Chairperson

Superintendent

CASS COUNTY SCHOOL DISTRICT #1
1912 OLD HIGHWAY 34
PLATTSMOUTH NE 68048-5676

Portfolio Summary

Total Portfolio Value

\$1,315,276.75

1 Month Ago	\$1,298,878.23
1 Year Ago	\$1,235,941.87
3 Years Ago	\$1,093,501.45
5 Years Ago	\$1,210,863.27

Giving thanks

As Thanksgiving approaches, we pause to reflect on everything we're grateful for. We want you to know how much we appreciate the confidence you've placed in Edward Jones. We're grateful for your business, and we value the relationship we've built together.

Thank you, veterans

This Veterans Day, we honor the men and women who have served our country. We join the rest of the nation in expressing our gratitude for the sacrifices of America's veterans.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Association Account Select	Cass County School District #1	693-12506-1-4	\$34,895.92	\$38,187.81
Association Account Advisory Solutions Fund Model	Cass County School District #1	693-19740-1-5	\$1,201,045.95	\$1,277,088.94
Total Accounts			\$1,235,941.87	\$1,315,276.75

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.

Cass County School District #1

Rules of the road: Invest for the long term

One of the biggest mistakes investors can make is trying to time the markets based on short-term declines or the latest prediction. Jumping into and out of the market at the wrong time can result in lower performance over time. While buy-and-hold doesn't mean buy and forget, it's important to make changes for the right reasons. Your financial advisor can help ensure your investments are still working toward your important long-term goals. See all 10 of our Rules of the Road at edwardjones.com/rules.

Association - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Growth and Income

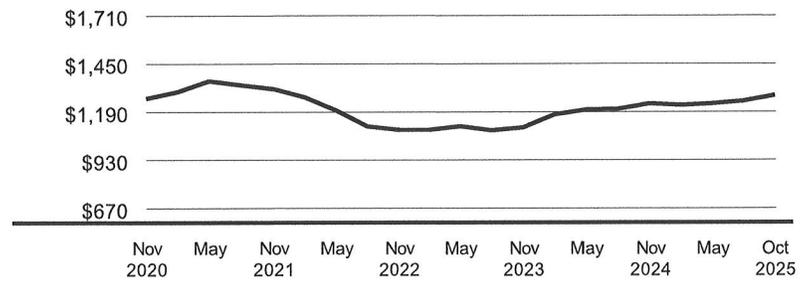
For more information about the Advisory Program Account program go to www.edwardjones.com/advisorybrochures.

Account Value

\$1,277,088.94

1 Month Ago	\$1,261,043.75
1 Year Ago	\$1,201,045.95
3 Years Ago	\$1,052,261.13
5 Years Ago	\$1,172,374.50

Value of Your Account (in 000s)



Value Summary

	This Period	This Year
Beginning Value	\$1,261,043.75	\$1,199,721.94
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	-58,800.00
Fees and Charges	-918.41	-9,111.33
Change In Value	16,963.60	145,278.33

Ending Value **\$1,277,088.94**

For more information regarding the Value Summary section, please visit 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
	0.85%	11.51%	12.21%	11.91%	6.57%

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

October 31, 2025, monthly transaction statement
View your statements online at 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 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

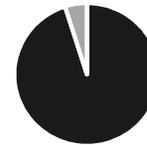
\$1,226,625.27

Total value of all accounts as of October 31, 2025

Accounts	Value on 09/30/2025	Value on 10/31/2025
Plattsmouth Community School		
Organization brokerage account	\$1,316,404.66	\$1,226,625.27

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



	Value on 10/31/2025
97.6% Stocks	\$1,197,252.28
0.0% Fixed Income	0.00
2.4% Short-term reserves	29,372.99
0.0% Other	0.00
	\$1,226,625.27

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

Organization brokerage account—XXXX6980
 Plattsmouth Community School

Vanguard Personal Investor
 877-662-7447

Account overview

\$1,226,625.27

Total account value as of October 31, 2025

Year-to-date income

Taxable income	\$32,578.50
Nontaxable income	0.00
Total	\$32,578.50

Balances and holdings for Vanguard Brokerage Account—XXXX6980

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.

Sweep program

Name	Quantity	Price on 10/31/2025	Balance on 09/30/2025	Balance on 10/31/2025
VANGUARD FEDERAL MONEY MARKET FUND 7-day SEC Yield: 4.03%	29,372.9900	\$1.00	\$29,272.51	\$29,372.99
Total Sweep Balance			\$29,272.51	\$29,372.99

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 10/31/2025	Balance on 09/30/2025	Balance on 10/31/2025
AMPL	ALERIAN MLP ETF	3,919.5724	\$46.6400	\$183,945.53	\$182,808.85
SDY	STATE STREET SPDR S&P DIVIDEND ETF	890.6670	137.2200	124,737.91	122,217.32
				\$308,683.44	\$305,026.17

Stocks

Symbol	Name	Quantity	Price on 10/31/2025	Balance on 09/30/2025	Balance on 10/31/2025
ASML	ASML HOLDING NV NY REGISTRY SHS NEW 2012	206.5890	\$1,059.2300	\$199,996.74	\$218,825.26
BX	BLACKSTONE INC	4,308.5160	146.6400	736,109.95	631,800.78
RHP	RYMAN HOSPITALITY PPTYS INC	478.6570	86.9100	42,342.02	41,600.07
				\$978,448.71	\$892,226.11

Account activity for Vanguard Brokerage Account –XXXX6980

This section shows transactions that have settled by October 31, 2025.

Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
October	\$643.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year-to-date	32,578.50	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
10/15	10/15	RHP	RYMAN HOSPITALITY PPTYS INC	Dividend	-	-	-	-	\$543.51
10/15	10/15	RHP	RYMAN HOSPITALITY PPTYS INC	Reinvestment	Cash	6.0370	\$90.0350	-	-543.51
10/31	10/31	-	VANGUARD FEDERAL MONEY MARKET FUND	Dividend	-	-	-	-	100.48
10/31	10/31	-	VANGUARD FEDERAL MONEY MARKET FUND	Reinvestment	-	-	-	-	-100.48

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>	
<u>Checking</u>	1			
Checking	1	Fund: 01 GENERAL		
FIRST NATIONAL BANK OF OMAHA		EXPENSES	10.69	
US BANK NATIONAL ASSOCIATION		CREDIT CARD	11,300.50	
		Fund Total:		11,311.19
Checking	1	Fund: 06 CAFETERIA		
US BANK NATIONAL ASSOCIATION		CREDIT CARD	195.45	
		Fund Total:		195.45
Checking	1	Fund: 12 STUDENT FEES		
US BANK NATIONAL ASSOCIATION		CREDIT CARD	263.91	
		Fund Total:		263.91
		Checking Account Total:		11,770.55
<u>Checking</u>	3			
Checking	3	Fund: 05 ACTIVITY FUND		
US BANK NATIONAL ASSOCIATION		CREDIT CARD	5,816.92	
		Fund Total:		5,816.92
		Checking Account Total:		5,816.92

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL	
3 ARE ONE, INC		ADVERTIZING	258.00
A A CAFETERIA		MEALS/SNACKS	725.50
ACCELERATED GRAPHX LLC		SUPPLIES	125.00
ACTION BATTERIES UNLIMITED INC		SUPPLIES	137.70
AGRIVISION GROUP LLC		SERVICE/SUPPLIES	200.00
ALLIANCE BASEBALL OMAHA LLC		ADMISSION	185.00
AMAZON CAPITAL SERVICES INC		SUPPLIES	3,998.76
APPLE COMPUTER INC		EQUIPMENT	648.99
AWARDS UNLIMITED		MEDALS	92.90
BAXTER, TAMRA		REIMBURSEMENT	287.46
BELLEVUE BERRY FARM		ADMISSION	297.50
BLACKWELL, KATHRYN		MILEAGE REIMBURSEMENT	1,176.00
BLOOM TO GROW SERVICES, LLC		CONTRACTED SERVICES	19,140.00
BOMGAARS		SUPPLIES	570.50
BORN TO RUN LLC		SERVICE	1,890.00
CANON FINANCIAL SERVICES, INC		COPIER LEASES	11,155.53
CAPITAL BUSINESS SYSTEMS INC		COPIER SUPPLIES/SERVICE	4,358.11
CITY OF PLATTSMOUTH		WATER & SEWER	3,536.23
CORNERSTONES OF CARE		SERVICES	800.00
COUNCIL BLUFFS WINNELSON		SUPPLIES	492.00
CRICK, RYAN		MUSIC ACCOMPANIST SERVICES	360.00
DIGGINS, JUSTIN		MILEAGE REIMBURSEMENT	662.20
DUECHTING, CYNTHIA		LEP SERVICES	3,878.34
EDU HEALTHCARE, LLC		NURSE	7,856.88
EDUCATION ASSOCIATES, INC.			29,494.00
EDUCATIONAL SERVICE UNIT #3		SERVICE	70,383.48
ENTERPRISE PUBLISHING COMPANY		ADVERTISING	295.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
FASTENAL COMPANY	SUPPLIES	6,399.84
FIBER PLATFORM LLC	EDUC VIDEO BUNDLE	2,459.68
FIREGUARD INC	SUPPLIES/SERVICE	3,197.00
FIRST STUDENT INC	TRANSPORTATION	73,018.57
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	651.11
FTV LLC/FRANKLIN VALMORES DBA SPEECH WITH MISS E, LLC	SLP	8,910.00
GODFATHERS PIZZA	PIZZA	180.00
GOODWILL INDUSTRIES INC	WORK EXPERIENCE TUITION	2,025.00
GREATMATS.COM CORPORATION	SPED VENDOR	2,750.22
HEARTLAND FOUNDATION	TUITION	5,170.00
HELENA AGRI-ENTERPRISES LLC	FORMERLY WILBER-ELLIS	1,604.50
HENRY-HOBSCHIEDT MOTORS, INC	SALES/SERVICE	2,861.41
HOME DEPOT U.S.A. D/B/A HOME DEPOT PRO	SUPPLIES	1,465.60
HOTSY EQUIPMENT COMPANY	EQUPMENT PURCHASES	6,709.92
IOWA HEAD START ASSOCIATION		280.00
J & T PLUMBING	SERVICE	6,603.67
J.W. PEPPER & SON INC	SUPPLIES	235.23
JUST FOR KIDS THERAPY INC	SERVICES	29,041.00
KCS HOSPITALITY INC	HOTEL ACCOMMODATIONS	159.00
KELLET, WADE	DRILL WRITER	1,200.00
LORENZEN, KATIE	REIMBURSEMENT	107.67
MATHESON TRI-GAS INC	SUPPLIES	176.70
MCGRAW-HILL SCHOOL EDUCATION	SUPPLIES	518.67
MENARDS BELLEVUE	SUPPLIES	33.60
MICHAEL TODD & COMPANY INC	CHAINS	2,001.80
MOSS, DONNA	SPEECH LANGUAGE SERVICES	9,436.50
MULLENAX AUTO SUPPLY	SUPPLIES	212.21
NCECBVI	VISION SERVICES	6,400.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
NEBRASKA DEPARTMENT OF EDUCATION		250.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	14,991.02
NEBRASKA STATE FIRE MARSHAL	FEE	144.00
O'REILLY AUTOMOTIVE INC	SUPPLIES	46.28
OLD TIMBER LLC DBA GREEN SIDE UP SODDING		2,996.40
OMAHA PUBLIC POWER DISTRICT	UPS/SERVICE	45.80
OMAHA WINLECTRIC CO	SUPPLIES	2,292.77
ONE SOURCE THE BACKGROUND CHECK COMPANY	SERVICE	1,171.80
PERMITE LLC	SERVICE	500.00
PERRY, GUTHERY, HAASE & GESSFORD PC LLO	SERVICES	1,724.00
PIONEER ATHLETICS	FIELD STRIPER	692.50
PRIDE HOME SERVICES INC	SERVICE	1,480.00
PRIME HOME DEVELOPMENTAL DISABILITIES SERVICES INC	SERVICES	7,385.21
PROFESSIONAL HEATING AND AIR	SERVICE	11,802.00
PROFESSIONAL LOCK AND SAFE LLC	SERVICES	114.00
QUADIENT FINANCE USA INC	POSTAGE	749.88
SCHOOL SPECIALTY LLC	SUPPLIES	1,623.49
SHRED IT US JV LLC	SHREDDING	184.38
SPECTRUM PAINT COMPANY, INC.	MAINTENANCE VENDOR	83.01
SPRACKLIN, JULIA		110.00
STA ROMANA, AMYRALENE	MILEAGE TO PARENTS	98.00
STAUB - MULLER, LACEY	MILEAGE REIMBURSEMENT	1,867.60
US BANK NA	FUEL PURCHASES	1,462.49
VERIZON WIRELESS	CELL SERVICE	515.43
VISION SERVICE PLAN INSURANCE COMPANY	EMPLOYEE BENEFIT	9.22
VOICE & DATA SYSTEMS INC	SERVICE	768.00
WARGA, STEVE	ADVERTISING	104.00
WASTE MANAGEMENT OF NEBRASKA INC	TRASH SERVICE	2,656.59

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
WILLIAM V MACGILL & CO DBA MACGILL & CO.	SUPPLIES	399.94
WINDSTREAM	TELEPHONE SERVICE	3,196.63
WITTE PHYSICAL THERAPY	SERVICES/SUPPLIES	2,541.67
WOODRIVER ENERGY LLC	FUEL	826.73
Fund Total:		399,646.82

Checking		1	Fund: 06	CAFETERIA	
AMAZON CAPITAL SERVICES INC	SUPPLIES				61.42
COCA COLA OF OMAHA	BEVERAGES				412.66
HILAND DAIRY FOODS COMPANY LLC	DAIRY PRODUCTS				5,072.92
PLATTSMOUTH HEADSTART					12,377.00
RAINBOW GLASS & SUPPLY INC	SERVICE/SUPPLIES				130.85
ROTELLA'S ITALIAN BAKERY INC	BREAD				1,183.06
SCHOOL SPECIALTY LLC	SUPPLIES				4,158.88
SYSCO LINCOLN	SUPPLIES				33,424.56
WEHRBEIN, TERI	LUNCH ACCOUNT REIMBURSEMENT				24.54
Fund Total:					56,845.89
Checking Account Total:					456,492.71

<u>Checking</u>		<u>3</u>	<u>Fund: 05</u>	<u>ACTIVITY FUND</u>	
A A CAFETERIA	MEALS/SNACKS				96.00
A-RELIEF SERVICES INC	SERVICES				138.00
ADVENTURE ENTERPRISES, LLC	TRANSPORTATION				1,553.00
AMAZON CAPITAL SERVICES INC	SUPPLIES				560.66
ASHLAND/GREENWOOD HIGH SCHOOL	ENTRY FEES				65.00
BAY HILLS GOLF COURSE	MEMBERSHIP FEES				250.05
BEAMAN, WILLIE					145.00
BENNINGTON PUBLIC SCHOOLS	ENTRY FEES				150.00
BOCK, BRIAN	OFFICIAL				140.00
BROWN FLORAL & FUDGE, INC.					302.10
BROWN, JR, RICHARD	OFFICIAL				55.00
CASS COUNTY EMERGENCY MANAGEMENT AGENCY	CPR CARDS				25.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
CATCHPOOL, SCOTT	OFFICIAL	145.00
COCA COLA OF OMAHA	BEVERAGES	970.61
CORTESE, JOSEPH		70.00
DECKER SPORTING GOODS, INC.		7,000.00
DIETZE MUSIC HOUSE	SUPPLIES	296.98
DISTRICT #89 0024 ARLINGTON PUBLIC SCHOOLS		100.00
FIRST STUDENT INC	TRANSPORTATION	1,296.64
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	18.26
FRITZLER, NATHAN	OFFICIAL	160.00
GARNER, JAMES	OFFICIAL	145.00
GODFATHERS PIZZA	PIZZA	1,402.00
HAMMOND, NEIL	OFFICIAL	113.00
HANLIN, KEVIN		81.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	6,486.01
HEUSTON, THARON	OFFICIAL	145.00
HICKSON, MARK		145.00
IDEAL IMAGES, INC	ACTIVITIES VENDOR	140.00
J.W. PEPPER & SON INC	SUPPLIES	497.98
JOHNSTON, SEAN	OFFICIAL	50.00
JONES T-SHIRTS, INC.	SUPPLIES	1,951.26
KELLER, KAYLEA	OFFICIAL	145.00
KERKMAN, BRYCE	OFFICIAL	70.00
LEWIS, LAWRENCE		160.00
LUTZ, ZACHARY	OFFICIAL	140.00
MAXI-MAE INC DBA DJ'S DUGOUT	SERVICE/SUPPLIES	1,500.00
MCKNIGHT, SANDY	REIMBURSEMENT	495.00
MENARDS BELLEVUE	SUPPLIES	308.96
MIDLANDS COMMUNITY FOUNDATION	CPR TRAINING	60.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
MILLARD PUBLIC SCHOOLS	ENTRY FEES	130.00
MONAHAN, SEAN		140.00
NEBRASKA CITY HIGH SCHOOL	ENTRY FEE	130.00
NEBRASKA COACHES ASSOCIATION	REGISTRATION	295.00
NEBRASKA STATE BANDMASTERS ASS	REGISTRATION	30.00
PAINTIN PLACE CERAMICS	SUPPLIES	148.50
PAYNE, DONALD	OFFICIAL	70.00
PEDROZA, ZACHARY	OFFICIAL	140.00
PLATTSMOUTH CLASS OF 2027	NONPROFIT	177.41
RANDALL, ANTHONY	OFFICIAL	70.00
RIDER, JOSEPH		55.00
ROBINSON, JOHN	OFFICIAL	85.00
RUMP, BRADY	OFFICIAL	140.00
RUMP, BRYAN C	OFFICIAL	140.00
RUMP, GREGORY	OFFICIAL	140.00
RUMP, NATHAN	OFFICIAL	140.00
SHANK, CHRISTINE	OFFICIAL	85.00
SNAP-ON INCORPORATED	SUPPLIES	453.00
SOUTHEASTERN PERFORMANCE APPAREL INC	SUPPLIES	119.75
VARSITY SPIRIT FASHIONS	SUPPLIES	49.95
VILLALOBOS, JASON	OFFICIAL	140.00
WEISSMAN'S THEATRICAL SUPPLIES INC	SUPPLIES	21.95
WESTOVER, JEFFREY	OFFICIAL	140.00
WHITE, DOUGLAS		65.00

Fund Total: 30,678.07
Checking Account Total: 30,678.07

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
Checking	1	Fund: 01 GENERAL		
AGILE SPORTS TECHNOLOGIES INC		SPEAKER FEE	2,400.00	
			Fund Total:	2,400.00
			Checking Account Total:	2,400.00

EXPENDITURE BY FUNCTION SUMMARY
10/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
01	GENERAL						
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$7,828,550.00	\$627,845.06	\$1,285,182.58	16.60	\$6,543,367.42	\$6,529,106.05
1125	SA FLEX FUNDING	\$217,845.00	\$16,938.42	\$29,881.07	13.72	\$187,963.93	\$187,963.93
1150	LIMITED ENGLISH PROFICIENCY	\$90,371.00	\$9,907.82	\$19,772.73	21.90	\$70,598.27	\$70,583.32
1160	POVERTY PROGRAMS	\$1,009,343.00	\$78,020.67	\$153,392.75	15.32	\$855,950.25	\$854,678.88
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	\$3,464.11	\$6,835.79	17.19	\$32,922.21	\$32,922.21
1200	SPECIAL EDUCATION PROGRAMS	\$3,135,870.00	\$224,391.13	\$419,545.11	15.93	\$2,716,324.89	\$2,636,336.77
1291	SPED INSTRUCTIONAL PROGRAMS 3-5	\$0.00	\$0.00	\$826.85	0.00	(\$826.85)	(\$1,488.28)
1292	SPED BIRTH TO 2	\$1,339.00	\$0.00	\$0.00	0.00	\$1,339.00	\$1,339.00
1295	UNIFIED COACHING EXTRA DUTY	\$0.00	\$185.18	\$370.36	0.00	(\$370.36)	(\$370.36)
1300	SUMMER SCHOOL	\$54,384.00	\$0.00	\$104.17	0.19	\$54,279.83	\$54,279.83
2110	SOCIAL WORK SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2120	GUIDANCE SERVICES	\$325,892.00	\$12,721.75	\$25,443.50	7.81	\$300,448.50	\$300,448.50
2130	HEALTH SERVICES	\$153,977.00	\$9,175.66	\$18,356.86	12.22	\$135,620.14	\$135,166.68
2141	SCHOOL PSYCHOLOGY SERVICES	\$156,545.00	\$14,233.92	\$25,064.84	16.03	\$131,480.16	\$131,450.16
2151	SA SPEECH PATHOLOGY	\$219,500.00	\$41,605.25	\$64,178.00	29.24	\$155,322.00	\$155,322.00
2152	PK 3-5 SPEECH PATHOLOGY	\$30,000.00	\$9,410.75	\$16,761.75	55.87	\$13,238.25	\$13,238.25
2153	PK 0-3 SPEECH PATHOLOGY	\$18,000.00	\$2,091.00	\$3,567.00	19.82	\$14,433.00	\$14,433.00
2161	SA OCCUPATIONAL THERAPY	\$39,000.00	\$4,795.00	\$6,685.00	17.14	\$32,315.00	\$32,315.00
2162	PK OCCUPATIONAL THERAPY	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00	\$5,000.00
2163	0-2 OCCUPATIONAL THERAPY	\$0.00	\$4,217.50	\$7,560.00	0.00	(\$7,560.00)	(\$7,560.00)
2171	SA PHYSICAL THERAPY	\$37,605.00	\$2,555.00	\$3,045.00	8.10	\$34,560.00	\$34,560.00
2172	PK PHYSICAL THERAPY	\$12,360.00	\$0.00	\$0.00	0.00	\$12,360.00	\$12,360.00

EXPENDITURE BY FUNCTION SUMMARY
10/2025

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	\$1,662.50	\$3,447.50	17.24	\$16,552.50	\$16,552.50
2181	SA VISION	\$77,500.00	\$12,800.00	\$12,800.00	16.52	\$64,700.00	\$64,700.00
2212	INSTR AND CURRICULUM DEVELOPMENT	\$145,230.00	\$5,267.79	\$24,132.60	23.03	\$121,097.40	\$111,779.64
2213	INSTRUCTIONAL STAFF TRAINING	\$7,210.00	\$0.00	\$3,218.85	65.18	\$3,991.15	\$2,510.32
2214	IMPLEMENTATION OF STANDARDS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2220	LIBRARY/MEDIA SERVICES	\$225,569.00	\$22,522.39	\$42,639.65	19.79	\$182,929.35	\$180,929.35
2230	INSTRUCTION RELATED TECHNOLOGY	\$6,250.00	\$0.00	\$0.00	41.60	\$6,250.00	\$3,650.00
2310	BOARD OF EDUCATION	\$413,250.00	\$6,817.23	\$360,406.49	88.13	\$52,843.51	\$49,037.78
2320	EXECUTIVE ADMIN. SERVICES	\$223,465.00	\$17,123.94	\$34,651.75	15.54	\$188,813.25	\$188,738.83
2330	DISTRICT LEGAL SERVICES	\$10,000.00	\$2,792.00	\$6,038.80	77.63	\$3,961.20	\$2,237.20
2410	OFFICE OF THE PRINCIPAL SERV.	\$1,608,881.00	\$126,284.99	\$251,748.46	15.65	\$1,357,132.54	\$1,357,132.54
2510	GENERAL BUSINESS SUPPORT	\$280,529.00	\$36,460.29	\$62,682.07	22.76	\$217,846.93	\$216,687.83
2530	DUPLICATING SERVICES	\$109,095.00	\$4,325.81	\$15,955.25	25.44	\$93,139.75	\$81,342.12
2540	EVALUATION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2580	ADMIN TECHNOLOGY SERVICES	\$506,852.00	\$24,177.20	\$103,712.25	25.22	\$403,139.75	\$379,026.02
2610	OPERATION OF PLANT	\$910,792.00	\$53,236.87	\$139,203.33	17.03	\$771,588.67	\$755,653.24
2620	MAINTENANCE OF PLANT	\$709,002.00	\$100,013.43	\$246,034.39	41.42	\$462,967.61	\$415,350.86
2630	UPKEEP OF GROUNDS	\$770,150.00	\$8,278.75	\$9,523.65	1.24	\$760,626.35	\$760,626.35
2650	VEHICLE OPERATION/MAINTENANCE	\$9,148.00	\$0.00	\$0.00	0.00	\$9,148.00	\$9,148.00
2660	SECURITY SERVICES	\$94,760.00	\$0.00	\$20,779.05	21.93	\$73,980.95	\$73,980.95
2670	SAFETY SERVICES	\$7,210.00	\$1,450.50	\$2,746.30	38.09	\$4,463.70	\$4,463.70
2710	REGULAR STUDENT TRANSPORTATION	\$439,913.00	\$40,855.17	\$41,221.22	19.53	\$398,691.78	\$354,007.44
2712	SA SPED VEHICLE OPERATION	\$186,230.00	\$18,857.74	\$23,129.87	23.21	\$163,100.13	\$143,014.97
2713	PK VEHICLE OPERATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
3300	COMMUNITY SERVICE OPERATIONS	\$10,000.00	\$650.62	\$1,318.31	21.35	\$8,681.69	\$7,865.37

EXPENDITURE BY FUNCTION SUMMARY
10/2025

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	\$1,916.56	\$2,863.67	63.71	\$5,625.33	\$3,080.25
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	\$952.00	\$971.98	27.88	\$11,028.02	\$8,654.67
3540	STATE EARLY CHILDHOOD GRANT	\$61,800.00	\$4,160.53	\$7,204.59	11.66	\$54,595.41	\$54,595.41
3541	BIRTH TO 3 ENDOWMENT	\$44,856.00	\$12,361.76	\$26,106.76	61.82	\$18,749.24	\$17,126.87
3550	OTHER STATE CATEGORICAL/RULE 4	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
3551	CAREER EDUCATION	\$8,449.00	\$584.79	\$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	\$13,104.70	\$27,802.67	12.98	\$207,882.33	\$205,083.33
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	\$10,607.24	11.92	\$79,992.76	\$79,799.79
6406	IDEA PRESCHOOL (619) BASE	\$15,000.00	\$2,428.39	\$4,878.39	32.52	\$10,121.61	\$10,121.61
6408	IDEA BASE/EP	\$459,187.00	\$34,115.74	\$72,385.81	15.76	\$386,801.19	\$386,801.19
6412	IDEA PART B PROPORTIONATE SHARE	\$49,025.00	\$3,000.22	\$6,000.44	12.24	\$43,024.56	\$43,024.56
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	\$1,243.86	20.13	\$11,116.14	\$9,872.28
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	\$8,793.28	\$10,106.88	412.16	\$2,693.12	(\$39,956.13)
6940	HEAD START	\$1,814,678.00	\$160,675.16	\$291,048.79	17.65	\$1,523,629.21	\$1,494,437.06
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
10/2025

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	\$4,528.80	0.00	(\$4,528.80)	(\$4,528.80)
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
9000	NON PROGRAM EXPENDITURES	\$2,803,166.00	\$0.12	\$0.27	0.00	\$2,803,165.73	\$2,803,165.73
01	GENERAL	\$29,463,900.00	\$1,793,776.17	\$7,578,928.99	26.97	\$21,884,971.01	\$21,518,461.08

EXPENDITURE BY FUNCTION SUMMARY
10/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
02	DEPRECIATION FUND						
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

EXPENDITURE BY FUNCTION SUMMARY
10/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
03	EMPLOYEE BENEFITS FUND						
2900	OTHER SUPPORT SERVICES	\$0.00	\$9,274.81	\$16,908.61	0.00	(\$16,908.61)	(\$16,908.61)
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
03	EMPLOYEE BENEFITS FUND	\$0.00	\$9,274.81	\$16,908.61	0.00	(\$16,908.61)	(\$16,908.61)

EXPENDITURE BY FUNCTION SUMMARY
10/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
05	ACTIVITY FUND						
2190	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
3200	ENTERPRISE OPERATIONS/ACTIVITIES	\$0.00	\$22,535.98	\$127,505.53	0.00	(\$127,505.53)	(\$184,385.04)
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
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	\$22,535.98	\$127,505.53	0.00	(\$127,505.53)	(\$184,385.04)

EXPENDITURE BY FUNCTION SUMMARY
10/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
06	CAFETERIA						
3100	FOOD SERVICE OPERATIONS	\$1,233,500.00	\$115,202.48	\$211,075.69	21.03	\$1,022,424.31	\$974,067.36
06	CAFETERIA	\$1,233,500.00	\$115,202.48	\$211,075.69	21.03	\$1,022,424.31	\$974,067.36

EXPENDITURE BY FUNCTION SUMMARY
10/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
07	BOND FUND						
5000	DEBT SERVICES	\$1,281,394.00	\$0.00	\$0.00	0.00	\$1,281,394.00	\$1,281,394.00
07	BOND FUND	\$1,281,394.00	\$0.00	\$0.00	0.00	\$1,281,394.00	\$1,281,394.00

EXPENDITURE BY FUNCTION SUMMARY
10/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
08	SPECIAL BLDG FUND						
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	\$0.00	\$0.00	0.00	\$800,000.00	\$800,000.00
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	\$0.00	\$0.00	0.00	\$800,000.00	\$800,000.00

EXPENDITURE BY FUNCTION SUMMARY
10/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING FU						
2515	CENTRAL SERVICES/BLDGS AND SITES	\$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
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING FU	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00

EXPENDITURE BY FUNCTION SUMMARY
10/2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
12	STUDENT FEES						
2190	OTHER PUPIL SUPPORT SERVICES	\$16,800.00	\$1,231.01	\$1,309.98	19.56	\$15,490.02	\$13,513.32
12	STUDENT FEES	\$16,800.00	\$1,231.01	\$1,309.98	19.56	\$15,490.02	\$13,513.32

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	215,859.81	2,700,935.65	23.53	8,778,485.35
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	(2,455.04)	(2,455.04)	(1.40)	177,455.04
01 1125	MOTOR VEHICLE TAX	900,000.00	90,979.68	183,582.87	20.40	716,417.13
01 1370	PRESCHOOL TUITION	100,000.00	10,689.10	21,666.35	21.67	78,333.65
01 1510	INTEREST ON INVESTMENTS	50,000.00	13,123.37	28,357.08	56.71	21,642.92
01 1510 0003	INTEREST ON INVESTMENTS/HD ST	1,000.00	2.95	5.99	0.60	994.01
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	0.00	0.00	5,000.00
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	4,495.00	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	332,694.87	2,937,489.42	23.09	9,786,931.58
01 2110	COUNTY FINE & LICENSE FEES	130,000.00	8,106.94	18,512.58	14.24	111,487.42
01 2210	ESU RECEIPTS	1,500.00	0.00	0.00	0.00	1,500.00
Subtotal: 2000		131,500.00	8,106.94	18,512.58	14.08	112,987.42
01 3110	STATE AID TO DISTRICTS	4,991,772.00	449,177.00	898,354.00	18.00	4,093,418.00
01 3120	SPECIAL ED PROGRAMS	2,900,000.00	0.00	0.00	0.00	2,900,000.00
01 3125	SPECIAL ED TRANSPORTATION	198,000.00	0.00	0.00	0.00	198,000.00
01 3130	HOMESTEAD EXEMPTION	600,000.00	0.00	0.00	0.00	600,000.00
01 3131	PROPERTY TAX CREDIT	1,725,000.00	0.00	0.00	0.00	1,725,000.00
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	2,053.00	2,053.00	8.21	22,947.00
01 3400	STATE APPORTIONMENT	500,000.00	0.00	0.00	0.00	500,000.00
01 3535	HIGH ABILITY LEARNERS	10,000.00	9,877.00	9,877.00	98.77	123.00
01 3540	STATE EARLY CHILDHOOD GRANT	44,337.00	0.00	1,726.00	3.89	42,611.00
01 3541	BIRTH TO 3 ENDOWMENT	87,000.00	2,527.00	2,527.00	2.90	84,473.00
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	5,000.00	5,000.00	35.71	9,000.00
Subtotal: 3000		11,434,189.00	468,634.00	927,037.00	8.11	10,507,152.00
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	0.00	101,621.47	6.35	1,498,378.53
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	0.00	0.00	205,089.00
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	0.00	0.00	48,413.00
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	4,733.00	4,733.00	36.18	8,349.00
01 4518	IDEA BASE AND E/P	374,784.00	0.00	0.00	0.00	374,784.00

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	17,206.00	17,206.00	113.32	(2,023.00)
01 4524	ROTC REIMBURSEMENT FROM DOD	90,000.00	0.00	0.00	0.00	90,000.00
01 4525	PERKINS REVISION GRANT	103,104.00	11,765.00	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	1,928.09	3.86	48,071.91
01 4709	MEDICAID ADM ACTIVITIES	15,000.00	0.00	2,416.27	16.11	12,583.73
01 4969	TITLE IV STUDENT SUPPORT	14,135.00	0.00	0.00	0.00	14,135.00
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	35,632.09	139,669.83	5.13	2,584,120.17
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	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	150,000.00	1,241.01	1,860.23	1.24	148,139.77
	Subtotal: 5000	1,650,000.00	1,241.01	1,502,410.23	91.06	147,589.77
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	846,308.91	5,525,119.06	18.75	23,938,780.94

Fund: 02 DEPRECIATION 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>
02 1510	INVESTMENT INCOME	0.00	9.95	19.58	0.00	(19.58)
	Subtotal: 1000	0.00	9.95	19.58	0.00	(19.58)
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	9.95	54,096.58	0.00	(54,096.58)

Fund: 03 EMPLOYEE BENEFITS 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>
03 5200	FUND TRANSFERS IN	0.00	6,022.07	12,594.12	0.00	(12,594.12)
	Subtotal: 5000	0.00	6,022.07	12,594.12	0.00	(12,594.12)
	Fund Total:	0.00	6,022.07	12,594.12	0.00	(12,594.12)

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>
05 1510 8010	INTEREST	0.00	78.85	168.22	0.00	(168.22)
05 1710 8022	HEAD START ACTIVITIES	0.00	0.00	1,000.00	0.00	(1,000.00)
05 1710 8101	ELEM STUDENT COUNCIL	0.00	0.00	160.67	0.00	(160.67)
05 1710 8102	ELEM TEACHERS	0.00	0.00	326.38	0.00	(326.38)
05 1710 8103	ELEM MISC	0.00	1,000.00	1,000.00	0.00	(1,000.00)
05 1710 8107	SOCIAL WORK FAMILY RESOURCE ACCT	0.00	0.00	320.00	0.00	(320.00)
05 1710 8113	ELEM FIELD TRIPS	0.00	5.34	187.74	0.00	(187.74)
05 1710 8202	MS ATHLETICS	0.00	6,795.80	11,142.80	0.00	(11,142.80)
05 1710 8204	MS BAND	0.00	379.10	919.10	0.00	(919.10)
05 1710 8206	UNIFIED SPORTS	0.00	100.00	550.00	0.00	(550.00)
05 1710 8226	MS YEARBOOK	0.00	35.00	140.00	0.00	(140.00)
05 1710 8302	CAREER ACADEMIES	0.00	668.18	796.35	0.00	(796.35)
05 1710 8312	HS BAND	0.00	240.00	640.00	0.00	(640.00)
05 1710 8314	HS CHEER TEAM	0.00	4,365.96	5,672.16	0.00	(5,672.16)
05 1710 8315	HS DANCE TEAM	0.00	1,933.67	4,711.67	0.00	(4,711.67)
05 1710 8318	CHORUS/SHOW CHOIR	0.00	325.00	1,325.00	0.00	(1,325.00)
05 1710 8320	AUTO/SHOP	0.00	2,225.00	7,465.00	0.00	(7,465.00)
05 1710 8328	CLASS OF 2027	0.00	957.66	1,007.66	0.00	(1,007.66)
05 1710 8332	CONCESSIONS	0.00	3,696.07	9,623.30	0.00	(9,623.30)
05 1710 8333	BLUE DEVIL CATERING	0.00	1,590.00	2,490.00	0.00	(2,490.00)
05 1710 8334	DECA	0.00	872.50	7,212.50	0.00	(7,212.50)
05 1710 8336	MANUFACTURING	0.00	65.10	2,615.10	0.00	(2,615.10)
05 1710 8342	FCCLA	0.00	151.90	698.90	0.00	(698.90)
05 1710 8344	FOOTBALL FUNDRAISER	0.00	(111.00)	(1,261.00)	0.00	1,261.00
05 1710 8346	HOSA	0.00	0.00	400.00	0.00	(400.00)
05 1710 8348	BOYS BASKETBALL FR	0.00	655.51	655.51	0.00	(655.51)
05 1710 8352	JAG	0.00	189.62	189.62	0.00	(189.62)
05 1710 8353	JR ROTC	0.00	638.62	2,234.24	0.00	(2,234.24)
05 1710 8354	HONOR SOCIETY	0.00	150.56	307.19	0.00	(307.19)
05 1710 8356	GUIDANCE	0.00	50.00	50.00	0.00	(50.00)
05 1710 8363	SPEECH	0.00	40.05	244.71	0.00	(244.71)
05 1710 8374	HS STUDENT COUNCIL	0.00	585.53	5,342.53	0.00	(5,342.53)
05 1710 8380	JUNIOR OPTIMIST INTERNATIONAL	0.00	929.53	1,685.96	0.00	(1,685.96)
05 1710 8384	VOLLEYBALL FR	0.00	2,350.00	2,387.00	0.00	(2,387.00)
05 1710 8386	SKILLS USA	0.00	0.00	400.00	0.00	(400.00)
05 1710 8389	HS YEARBOOK	0.00	0.00	969.63	0.00	(969.63)
05 1710 8390	BASEBALL FR	0.00	0.00	45.27	0.00	(45.27)
05 1710 8391	MISC ACTIVITIES	0.00	42,380.99	67,021.99	0.00	(67,021.99)
05 1710 8404	CROSS COUNTRY FR	0.00	149.86	(798.14)	0.00	798.14
05 1710 8405	SOFTBALL FR	0.00	860.13	932.13	0.00	(932.13)
05 1710 8409	HS COLOR GUARD	0.00	254.30	920.30	0.00	(920.30)
05 1990 8008	MISCELLANEOUS	0.00	(1,070.66)	(2,101.89)	0.00	2,101.89
05 1990 8371	HS SOCIAL COMMITTEE	0.00	1,193.21	1,193.21	0.00	(1,193.21)
Subtotal: 1000		0.00	74,731.38	140,990.81	0.00	(140,990.81)
05 5690 8355	OTHER NON REVENUE RECEIPTS	0.00	(23.94)	(23.94)	0.00	23.94
Subtotal: 5000		0.00	(23.94)	(23.94)	0.00	23.94
Fund Total:		0.00	74,707.44	140,966.87	0.00	(140,966.87)

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	30,550.85	51,457.32	0.00	(51,457.32)
	Subtotal: 1000	0.00	30,550.85	51,457.32	0.00	(51,457.32)
06 3150	STATE REIMBURSEMENT	0.00	222.32	4,243.05	0.00	(4,243.05)
	Subtotal: 3000	0.00	222.32	4,243.05	0.00	(4,243.05)
06 4210	FEDERAL REIMBURSEMENT	0.00	77,400.15	77,400.15	0.00	(77,400.15)
	Subtotal: 4000	0.00	77,400.15	77,400.15	0.00	(77,400.15)
06 5690	OTHER NON REVENUE RECEIPTS	0.00	13,036.91	19,867.90	0.00	(19,867.90)
	Subtotal: 5000	0.00	13,036.91	19,867.90	0.00	(19,867.90)
	Fund Total:	0.00	121,210.23	152,968.42	0.00	(152,968.42)

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	34,859.78	431,811.37	0.00	(431,811.37)
07 1115	CARLINE TAXES	0.00	0.00	104.42	0.00	(104.42)
07 1120	PUBLIC POWER DIST SALES TAX	0.00	(284.35)	(284.35)	0.00	284.35
07 1510	INVESTMENT INCOME	0.00	2,827.15	5,534.84	0.00	(5,534.84)
Subtotal: 1000		0.00	37,402.58	437,166.28	0.00	(437,166.28)
07 3180	PRO-RATA MOTOR VEHICLE	0.00	237.79	237.79	0.00	(237.79)
Subtotal: 3000		0.00	237.79	237.79	0.00	(237.79)
Fund Total:		0.00	37,640.37	437,404.07	0.00	(437,404.07)

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 1510	INTEREST ON LOCAL RECEIPTS	0.00	879.85	1,744.69	0.00	(1,744.69)
	Subtotal: 1000	0.00	879.85	1,744.69	0.00	(1,744.69)
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	879.85	(52,332.31)	0.00	52,332.31

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	7,885.44	98,662.75	0.00	(98,662.75)
09 1115	CARLINE TAXES	0.00	0.00	32.93	0.00	(32.93)
09 1120	PUBLIC POWER DIST SALES TAX	0.00	(89.69)	(89.69)	0.00	89.69
09 1510	INVESTMENT INCOME	0.00	0.00	372.31	0.00	(372.31)
	Subtotal: 1000	0.00	7,795.75	98,978.30	0.00	(98,978.30)
09 3180	PRO-RATA MOTOR VEHICLE	0.00	74.99	74.99	0.00	(74.99)
	Subtotal: 3000	0.00	74.99	74.99	0.00	(74.99)
	Fund Total:	0.00	7,870.74	99,053.29	0.00	(99,053.29)

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	25.00	275.00	0.00	(275.00)
12 1741 1710	H.S. ART FEES	0.00	25.00	150.00	0.00	(150.00)
12 1741 1723	HS LAPTOP INS FEE	0.00	140.00	315.00	0.00	(315.00)
Subtotal: 1000		0.00	190.00	740.00	0.00	(740.00)
Fund Total:		0.00	190.00	740.00	0.00	(740.00)

Revenue Summary Report
Processing Month: 10/2025

	<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	1,094,839.56	6,370,610.10	21.62	23,093,289.90

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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								
01 1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	REGULAR SALARIES/TEACHERS	2,266,903.00	175,562.99	175,562.99	15.49	1,915,777.02	0.00	0.00	0.00
	1,915,777.02								
01 1100 111 003	REGULAR SALARIES/TEACHERS	1,507,355.00	110,483.75	110,483.75	14.75	1,285,014.41	0.00	0.00	0.00
	1,285,014.41								
01 1100 111 009	REGULAR SALARIES/TEACHERS	1,000,000.00	91,673.58	91,673.58	18.33	816,652.84	0.00	0.00	0.00
	816,652.84								
01 1100 112 001	REG SALARIES/INSTRUCTIONAL AIDES	25,750.00	1,869.01	1,869.01	12.96	22,412.26	0.00	0.00	0.00
	22,412.26								
01 1100 112 003	REG SALARIES/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 1100 123 001	SUBSTITUTE TEACHER SALARIES	88,580.00	7,469.20	7,469.20	11.89	78,047.20	0.00	0.00	0.00
	78,047.20								
01 1100 123 003	SUBSTITUTE TEACHER SALARIES	46,350.00	9,876.70	9,876.70	26.99	33,840.70	0.00	0.00	0.00
	33,840.70								
01 1100 123 009	SUBSTITUTE TEACHER SALARIES	62,830.00	4,145.60	4,145.60	9.04	57,151.90	0.00	0.00	0.00
	57,151.90								
01 1100 150 001	EXTRA STIPENDS/NON INSTRUCTIONAL	41,200.00	4,672.00	4,672.00	22.68	31,856.00	0.00	0.00	0.00
	31,856.00								
01 1100 150 003	EXTRA STIPENDS/NON INSTRUCTIONAL	15,965.00	3,392.00	3,392.00	42.49	9,181.00	0.00	0.00	0.00
	9,181.00								
01 1100 151 000	ATTENDANCE/LONGEVITY INCENTIVE	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
	40,000.00								
01 1100 151 001	ADD'L COMP TO TEACHERS/PROF STAFF	195,000.00	13,309.02	13,309.02	13.80	168,085.23	0.00	0.00	0.00
	168,085.23								
01 1100 151 003	ADD'L COMP TO TEACHERS/PROF STAFF	76,220.00	4,178.33	4,178.33	11.47	67,481.34	0.00	0.00	0.00
	67,481.34								
01 1100 151 009	ADD'L COMP TO TEACHERS/PROF STAFF	13,802.00	848.00	848.00	15.98	11,596.00	0.00	0.00	0.00
	11,596.00								
01 1100 211 001	GROUP INS FOR TEACHERS/PROF STAFF	20,600.00	1,642.03	1,642.03	15.93	17,319.22	0.00	0.00	0.00
	17,319.22								
01 1100 211 003	GROUP INS FOR TEACHERS/PROF STAFF	14,420.00	1,048.77	1,048.77	14.55	12,322.46	0.00	0.00	0.00
	12,322.46								
01 1100 211 009	GROUP INS FOR TEACHERS/PROF STAFF	12,360.00	894.26	894.26	14.47	10,571.48	0.00	0.00	0.00
	10,571.48								
01 1100 212 001	GROUP INSURANCE/INSTRUC AIDES	0.00	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	357.40	357.40	23.13	2,375.20	0.00	0.00	0.00
	2,375.20								
01 1100 220 003	SOCIAL SECURITY/NON INSTRUCTIONAL	1,030.00	259.46	259.46	50.38	511.08	0.00	0.00	0.00
	511.08								
01 1100 221 000	SOCIAL SECURITY/TEACHERS	4,635.00	0.00	0.00	0.00	4,635.00	0.00	0.00	0.00
	4,635.00								
01 1100 221 001	SOCIAL SECURITY/TEACHERS	190,550.00	14,555.86	14,555.86	15.29	161,413.88	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
		161,413.88							
01 1100 221 003	SOCIAL SECURITY/TEACHERS		116,390.00	8,889.62	8,889.62	15.39	98,476.52	0.00	0.00
		98,476.52							
01 1100 221 009	SOCIAL SECURITY/TEACHERS		71,070.00	7,118.19	7,118.19	20.09	56,789.66	0.00	0.00
		56,789.66							
01 1100 222 001	SS/MEDICARE TO INSTRUCTIONAL AIDES		2,060.00	142.98	142.98	12.39	1,804.67	0.00	0.00
		1,804.67							
01 1100 222 003	SS/MEDICARE TO INSTRUCTIONAL AIDES		1,236.00	0.00	0.00	0.00	1,236.00	0.00	0.00
		1,236.00							
01 1100 223 001	SS/MEDICARE FOR SUBSTITUTE TEACHERS		6,695.00	571.39	571.39	12.04	5,889.25	0.00	0.00
		5,889.25							
01 1100 223 003	SS/MEDICARE FOR SUBSTITUTE TEACHERS		3,605.00	755.52	755.52	26.54	2,648.10	0.00	0.00
		2,648.10							
01 1100 223 009	SS/MEDICARE FOR SUBSTITUTE TEACHERS		4,635.00	317.23	317.23	9.37	4,200.53	0.00	0.00
		4,200.53							
01 1100 230 001	RETIREMENT/NON INSTRUCTIONAL		0.00	108.20	108.20	0.00	(216.40)	0.00	0.00
		(216.40)							
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	13,740.93	13,740.93	15.44	150,686.30	0.00	0.00
		150,686.30							
01 1100 231 003	RETIREMENT/TEACHERS PROF STAFF		106,090.00	8,427.66	8,427.66	16.01	89,105.70	0.00	0.00
		89,105.70							
01 1100 231 009	RETIREMENT/TEACHERS PROF STAFF		89,610.00	6,800.33	6,800.33	15.22	75,971.85	0.00	0.00
		75,971.85							
01 1100 232 001	RETIREMENT/INSTRUCTIONAL AIDES		1,751.00	137.37	137.37	14.01	1,505.68	0.00	0.00
		1,505.68							
01 1100 232 003	RETIREMENT/INSTRUCTIONAL AIDES		1,133.00	0.00	0.00	0.00	1,133.00	0.00	0.00
		1,133.00							
01 1100 233 001	RETIREMENT CONTRIB/FAC SUBS		2,163.00	128.81	128.81	7.45	2,001.93	0.00	0.00
		2,001.93							
01 1100 233 003	RETIREMENT CONTRIB/FAC SUBS		1,030.00	80.25	80.25	10.34	923.47	0.00	0.00
		923.47							
01 1100 233 009	RETIREMENT CONTRIB/FAC SUBS		515.00	118.20	118.20	23.59	393.49	0.00	0.00
		393.49							
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	1,401.96	1,401.96	4.37	61,066.44	0.00	0.00
		61,066.44							
01 1100 237 003	ADD'L RETIREMENT CONTRIBUTION		37,080.00	844.98	844.98	4.58	35,382.54	0.00	0.00
		35,382.54							
01 1100 237 009	ADD'L RETIREMENT CONTRIBUTION		31,930.00	687.17	687.17	4.28	30,563.36	0.00	0.00

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		30,563.36							
01 1100 281 001	HEALTH BENEFITS FOR TEACHERS/PROF		569,590.00	50,749.61	50,749.61	17.82	468,090.78	0.00	0.00
		468,090.78							
01 1100 281 003	HEALTH BENEFITS FOR TEACHERS/PROF		422,300.00	34,521.82	34,521.82	16.35	353,256.36	0.00	0.00
		353,256.36							
01 1100 281 009	HEALTH BENEFITS FOR TEACHERS/PROF		346,080.00	35,078.16	35,078.16	20.26	275,947.52	0.00	0.00
		275,947.52							
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	0.00	0.00	22.63	28,043.34	0.00	2,541.67
		25,501.67							
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	4,408.51	4,408.51	53.25	28,267.50	0.00	7,228.46
		21,039.04							
01 1100 610 003	GENERAL SUPPLIES		22,058.00	5,581.79	5,581.79	70.64	7,111.17	0.00	634.62
		6,476.55							
01 1100 610 009	GENERAL SUPPLIES		25,000.00	996.42	996.42	117.38	(1,079.59)	0.00	3,266.62
		(4,346.21)							
01 1100 810 000	DUES AND FEES		0.00	0.00	0.00	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	0.00	0.00	10.63	4,326.00	0.00	460.00
		3,866.00							
01 1100 810 009	DUES AND FEES/ENTRY FEES		13,390.00	0.00	0.00	13.65	11,692.00	0.00	130.00
		11,562.00							
1100 6, REGULAR INSTRUCTIONAL PROGRAMS			7,828,550.00	627,845.06	627,845.06	16.60	6,543,367.42	0.00	14,261.37
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	5,664.00	5,664.00	12.94	76,222.00	0.00	0.00
		76,222.00							
01 1125 112 009	REG SALARIES/INSTRUCTIONAL AIDES		78,280.00	7,364.64	7,364.64	14.41	67,003.38	0.00	0.00
		67,003.38							
01 1125 211 009	GROUP INS FOR TEACHERS/PROF STAFF		1,030.00	51.74	51.74	10.05	926.52	0.00	0.00
		926.52							
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	428.43	428.43	16.00	4,499.12	0.00	0.00
		4,499.12							

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01 1125 222 009	SS/MEDICARE TO INSTRUCTIONAL AIDES		5,356.00	563.40	563.40	16.11	4,493.34	0.00	0.00
							4,493.34		
01 1125 231 009	RETIREMENT/TEACHERS PROF STAFF		5,356.00	416.31	416.31	15.55	4,523.39	0.00	0.00
							4,523.39		
01 1125 232 009	RETIREMENT/INSTRUCTIONAL AIDES		5,356.00	541.31	541.31	15.47	4,527.16	0.00	0.00
							4,527.16		
01 1125 237 009	ADD'L RETIREMENT CONTRIBUTION		3,708.00	95.10	95.10	4.45	3,543.00	0.00	0.00
							3,543.00		
01 1125 281 009	HEALTH BENEFITS FOR TEACHERS/PROF		25,750.00	1,813.49	1,813.49	14.09	22,123.02	0.00	0.00
							22,123.02		
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	SAFETY FUNDING		217,845.00	16,938.42	16,938.42	13.72	187,963.93	0.00	0.00
1150	LIMITED ENGLISH PROFICIENCY								
01 1150 111 001	SALARIES OF TEACHERS/PROF STAFF		0.00	1,499.52	1,499.52	0.00	(2,999.04)	0.00	0.00
							(2,999.04)		
01 1150 111 009	SALARIES OF TEACHERS/PROF STAFF		37,080.00	2,464.00	2,464.00	13.29	32,152.00	0.00	0.00
							32,152.00		
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	16.00	0.00	(32.00)	0.00	0.00
							(32.00)		
01 1150 211 009	GROUP INS FOR TEACHERS/PROF STAFF		412.00	19.07	19.07	9.26	373.86	0.00	0.00
							373.86		
01 1150 221 001	SOCIAL SECURITY/PROF STAFF		0.00	112.45	112.45	0.00	(224.90)	0.00	0.00
							(224.90)		
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	191.81	12.01	2,809.40	0.00	0.00
							2,809.40		
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	110.22	110.22	0.00	(220.43)	0.00	0.00
							(220.43)		

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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
(220.43)									
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	181.10	13.53	2,315.79	0.00	0.00
2,315.79									
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	10.95	0.00	(21.89)	0.00	0.00
(21.89)									
01 1150 237 009	ADD'L RETIREMENT CONTRIBUTION		1,030.00	17.98	17.98	3.49	994.04	0.00	0.00
994.04									
01 1150 281 001	HEALTH BENEFITS FOR TEACHERS/PROF		0.00	799.98	799.98	0.00	(1,599.96)	0.00	0.00
(1,599.96)									
01 1150 281 009	HEALTH BENEFITS FOR TEACHERS/PROF		10,815.00	204.59	204.59	3.71	10,413.76	0.00	0.00
10,413.76									
01 1150 320 000	PROFESSIONAL EDUCATIONAL SERVICES		33,000.00	4,280.15	4,280.15	25.83	24,474.64	0.00	0.00
24,474.64									
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	LIMITED ENGLISH PROFICIENCY		90,371.00	9,907.82	9,907.82	21.90	70,598.27	0.00	14.95
1160	POVERTY PROGRAMS								
01 1160 110 000	SALARIES OF NON INSTR EMPLOYEES		30,000.00	2,648.02	2,648.02	17.65	24,703.96	0.00	0.00
24,703.96									
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	11,683.38	18.15	105,383.24	0.00	0.00
105,383.24									
01 1160 111 003	SALARIES OF TEACHERS/PROF STAFF		154,500.00	13,454.08	13,454.08	17.42	127,591.84	0.00	0.00
127,591.84									
01 1160 111 009	SALARIES OF TEACHERS/PROF STAFF		298,700.00	20,585.59	20,585.59	13.78	257,528.82	0.00	0.00
257,528.82									
01 1160 112 001	REG SALARIES/INSTRUCTIONAL AIDES		10,300.00	801.01	801.01	13.89	8,869.53	0.00	0.00
8,869.53									
01 1160 112 003	REG SALARIES/INSTRUCTIONAL AIDES		6,000.00	816.16	816.16	23.03	4,618.45	0.00	0.00

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		4,618.45							
01 1160 112 009	REG SALARIES/INSTRUCTIONAL AIDES		25,750.00	2,372.85	2,372.85	13.89	22,174.30	0.00	0.00
		22,174.30							
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	28.14	28.14	36.55	97.72	0.00	0.00
		97.72							
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	90.48	11.71	1,364.04	0.00	0.00
		1,364.04							
01 1160 211 003	GROUP INS FOR TEACHERS/PROF STAFF		1,545.00	128.44	128.44	16.63	1,288.12	0.00	0.00
		1,288.12							
01 1160 211 009	GROUP INS FOR TEACHERS/PROF STAFF		2,500.00	200.91	200.91	16.07	2,098.18	0.00	0.00
		2,098.18							
01 1160 220 000	SS/MEDICARE/NON INSTR STAFF		2,500.00	204.85	204.85	16.39	2,090.30	0.00	0.00
		2,090.30							
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	887.02	887.02	17.22	8,525.96	0.00	0.00
		8,525.96							
01 1160 221 003	SOCIAL SECURITY/MED/TEACHERS		12,360.00	1,001.38	1,001.38	16.20	10,357.24	0.00	0.00
		10,357.24							
01 1160 221 009	SOCIAL SECURITY/MED/TEACHERS		44,290.00	1,577.95	1,577.95	7.13	41,134.05	0.00	0.00
		41,134.05							
01 1160 222 001	SS/MEDICARE TO INSTRUCTIONAL AIDES		1,030.00	61.28	61.28	10.63	920.56	0.00	0.00
		920.56							
01 1160 222 003	SS/MEDICARE TO INSTRUCTIONAL AIDES		600.00	62.43	62.43	17.61	494.32	0.00	0.00
		494.32							
01 1160 222 009	SS/MEDICARE TO INSTRUCTIONAL AIDES		2,575.00	181.51	181.51	10.62	2,301.47	0.00	0.00
		2,301.47							
01 1160 230 000	RETIREMENT/NON INSTRU STAFF		2,060.00	195.36	195.36	18.97	1,669.28	0.00	0.00
		1,669.28							
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	858.74	15.16	9,612.52	0.00	0.00
		9,612.52							
01 1160 231 003	RETIREMENT/TEACHERS PROF STAFF		12,360.00	988.87	988.87	16.00	10,382.26	0.00	0.00
		10,382.26							
01 1160 231 009	RETIREMENT/TEACHERS PROF STAFF		18,000.00	1,513.05	1,513.05	16.81	14,973.91	0.00	0.00

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		14,973.91							
01 1160 232 001	RETIREMENT/INSTRUCTIONAL AIDES		1,030.00	58.88	58.88	10.21	924.85	0.00	0.00
		924.85							
01 1160 232 003	RETIREMENT/INSTRUCTIONAL AIDES		600.00	59.99	59.99	16.93	498.45	0.00	0.00
		498.45							
01 1160 232 009	RETIREMENT/INSTRUCTIONAL AIDES		2,575.00	174.40	174.40	10.21	2,312.19	0.00	0.00
		2,312.19							
01 1160 237 000	ADD'L RETIREMENT CONTRIBUTION		721.00	19.41	19.41	5.38	682.18	0.00	0.00
		682.18							
01 1160 237 001	ADD'L RETIREMENT CONTRIBUTION		3,605.00	91.15	91.15	5.02	3,423.95	0.00	0.00
		3,423.95							
01 1160 237 003	ADD'L RETIREMENT CONTRIBUTION		4,120.00	104.16	104.16	5.01	3,913.51	0.00	0.00
		3,913.51							
01 1160 237 009	ADD'L RETIREMENT CONTRIBUTION		6,180.00	167.60	167.60	5.29	5,853.35	0.00	0.00
		5,853.35							
01 1160 280 000	HEALTH BENEFITS/NON INSTRUCTIONAL		6,180.00	1,254.51	1,254.51	40.60	3,670.98	0.00	0.00
		3,670.98							
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	2,075.72	13.44	26,748.56	0.00	0.00
		26,748.56							
01 1160 281 003	HEALTH BENEFITS FOR TEACHERS/PROF		50,000.00	4,740.05	4,740.05	18.96	40,519.90	0.00	0.00
		40,519.90							
01 1160 281 009	HEALTH BENEFITS FOR TEACHERS/PROF		103,000.00	8,127.44	8,127.44	15.78	86,745.12	0.00	0.00
		86,745.12							
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	805.86	805.86	13.45	14,194.14	0.00	1,211.37
		12,982.77							
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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		4,018.64							
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	956.27	15.47	10,447.46	0.00	0.00
		10,447.46							
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	68.60	13.32	892.80	0.00	0.00
		892.80							
01 1200 221 001	SOCIAL SECURITY/TEACHERS/PROF STAFF		20,060.00	1,855.17	1,855.17	18.50	16,349.68	0.00	0.00
		16,349.68							
01 1200 221 003	SOCIAL SECURITY/TEACHERS/PROF STAFF		36,050.00	2,388.11	2,388.11	13.25	31,273.79	0.00	0.00
		31,273.79							
01 1200 221 009	SOCIAL SECUIRTY/TEACHERS/PROF STAFF		41,200.00	2,439.23	2,439.23	11.84	36,321.54	0.00	0.00
		36,321.54							
01 1200 222 001	SS/MEDICARE TO INSTRUCTIONAL AIDES		8,961.00	936.75	936.75	16.62	7,471.52	0.00	0.00
		7,471.52							
01 1200 222 003	SS/MEDICARE TO INSTRUCTIONAL AIDES		12,360.00	1,626.69	1,626.69	19.17	9,991.13	0.00	0.00
		9,991.13							
01 1200 222 009	SS/MEDICARE TO INSTRUCTIONAL AIDES		20,600.00	1,598.43	1,598.43	11.66	18,198.50	0.00	0.00
		18,198.50							
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	917.30	16.19	9,495.40	0.00	0.00
		9,495.40							
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	66.04	12.82	897.92	0.00	0.00
		897.92							
01 1200 231 001	RETIREMENT/TEACHERS PROF		20,600.00	1,752.22	1,752.22	17.01	17,095.55	0.00	0.00

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	STAFF								
	17,095.55								
01 1200 231 003	RETIREMENT/TEACHERS PROF STAFF		32,960.00	2,316.71	2,316.71	14.06	28,326.58	0.00	0.00
	28,326.58								
01 1200 231 009	RETIREMENT/TEACHERS PROF STAFF		36,050.00	2,221.33	2,221.33	12.32	31,607.34	0.00	0.00
	31,607.34								
01 1200 232 001	RETIREMENT/INSTRUCTIONAL AIDES		10,300.00	864.78	864.78	13.55	8,904.16	0.00	0.00
	8,904.16								
01 1200 232 003	RETIREMENT/INSTRUCTIONAL AIDES		10,300.00	1,358.80	1,358.80	19.35	8,307.24	0.00	0.00
	8,307.24								
01 1200 232 009	RETIREMENT/INSTRUCTIONAL AIDES		15,450.00	1,414.20	1,414.20	13.75	13,325.41	0.00	0.00
	13,325.41								
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	91.11	4.42	3,937.78	0.00	0.00
	3,937.78								
01 1200 237 000 0012	ADD'L RETIREMENT CONTRIBUTION		515.00	6.56	6.56	2.55	501.88	0.00	0.00
	501.88								
01 1200 237 001	ADD'L RETIREMENT CONTRIBUTION		10,300.00	259.91	259.91	4.73	9,813.32	0.00	0.00
	9,813.32								
01 1200 237 003	ADD'L RETIREMENT CONTRIBUTION		15,450.00	365.06	365.06	4.26	14,791.87	0.00	0.00
	14,791.87								
01 1200 237 009	ADD'L RETIREMENT CONTRIBUTION		15,000.00	361.09	361.09	4.35	14,347.73	0.00	0.00
	14,347.73								
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	2,693.73	22.74	18,302.54	0.00	0.00
	18,302.54								
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	10,483.28	10,483.28	15.08	118,083.44	0.00	0.00

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	TEACHERS/PROF								
118,083.44									
01 1200 281 003	HEALTH BENEFITS FOR TEACHERS/PROF		118,450.00	9,473.72	9,473.72	16.00	99,502.56	0.00	0.00
99,502.56									
01 1200 281 009	HEALTH BENEFITS FOR TEACHERS/PROF		128,750.00	6,363.03	6,363.03	9.88	116,023.94	0.00	0.00
116,023.94									
01 1200 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 1200 291 000	ADMINISTRATIVE MILEAGE		206.00	0.00	0.00	0.00	206.00	0.00	0.00
206.00									
01 1200 320 001	PROF EDUCATIONAL SERVICES		4,120.00	0.00	0.00	0.00	4,120.00	0.00	0.00
4,120.00									
01 1200 320 003	PROFESSIONAL EDUCATIONAL SERVICES		515.00	0.00	0.00	0.00	515.00	0.00	0.00
515.00									
01 1200 320 009	PROF EDUCATIONAL SERVICES		66,950.00	0.00	0.00	0.73	66,463.74	0.00	0.00
66,463.74									
01 1200 330 000	EMPLOYEE TRAINING		1,500.00	0.00	0.00	28.00	1,500.00	0.00	420.00
1,080.00									
01 1200 330 001	EMPLOYEE TRAINING		750.00	0.00	0.00	15.33	750.00	0.00	115.00
635.00									
01 1200 330 003	EMPLOYEE TRAINING/DEVELOPMENT		515.00	0.00	0.00	24.27	515.00	0.00	125.00
390.00									
01 1200 330 009	EMPLOYEE TRAINING		1,030.00	0.00	0.00	31.07	1,030.00	0.00	320.00
710.00									
01 1200 340 001	OTHER PROFESSIONAL SERVICES		1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
1,030.00									
01 1200 340 009	OTHER PROFESSIONAL SERVICES		60,000.00	5,570.34	5,570.34	16.50	52,097.22	0.00	1,995.00
50,102.22									
01 1200 382 003	DISTANCE ED/TELECOMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1200 431 003	REPAIRS/MAINTENANCE		1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
1,030.00									
01 1200 530 000	COMMUNICATIONS		309.00	0.00	0.00	0.00	309.00	0.00	0.00
309.00									
01 1200 561 001	TUITION		251,864.00	10,435.00	10,435.00	34.00	238,959.85	0.00	72,739.21
166,220.64									
01 1200 561 009	TUITION		80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
80,000.00									
01 1200 580 000	TRAVEL EXPENSE		500.00	0.00	0.00	105.40	500.00	0.00	526.99
(26.99)									
01 1200 610 001	GENERAL SUPPLIES		11,330.00	886.66	886.66	47.67	6,167.01	0.00	237.80
5,929.21									
01 1200 610 003	GENERAL SUPPLIES		5,150.00	0.00	0.00	113.50	2,777.89	0.00	3,473.12
(695.23)									
01 1200 610 009	GENERAL SUPPLIES		11,330.00	370.68	370.68	66.02	3,885.46	0.00	36.00
3,849.46									
01 1200 643 003	WEB BASED SOFTWARE		1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
1,030.00									
01 1200 810 000	DUES AND FEES		669.00	0.00	0.00	0.00	669.00	0.00	0.00
669.00									
01 1200 810 001	DUES AND FEES/ENTRY FEES		515.00	0.00	0.00	0.00	515.00	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 1291 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 1291 320 010	PROFESSIONAL EDUC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 330 010	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
01 1291 340 010	OTHER PROFESSIONAL SERVICES & OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 382 010	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 440 010	COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 490 010	OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.53
01 1291 540 010	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 580 010	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 610 010	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	(576.87)	0.00	204.90
01 1291 810 010	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00
1291	SPED INSTRUCTIONAL PROGRAMS 3-		0.00	0.00	0.00	0.00	(826.85)	0.00	661.43
1292	SPED BIRTH TO 2								
01 1292 340 010	OTHER PROFESSIONAL SERVICES & OFFICIALS	1,339.00	1,339.00	0.00	0.00	0.00	1,339.00	0.00	0.00
1292	SPED BIRTH TO 2		1,339.00	0.00	0.00	0.00	1,339.00	0.00	0.00
1295	UNIFIED COACHING EXTRA DUTY								
01 1295 151 001	ADD'L COMP TO TEACHERS/PROF STAFF	0.00	0.00	160.00	160.00	0.00	(320.00)	0.00	0.00
01 1295 221 001	ADD'L COMP TO TEACHERS/PROF STAFF	0.00	0.00	12.25	12.25	0.00	(24.50)	0.00	0.00
01 1295 231 001	ADD'L COMP TO TEACHERS/PROF STAFF	0.00	0.00	11.76	11.76	0.00	(23.52)	0.00	0.00
01 1295 237 001	ADD'L COMP TO TEACHERS/PROF STAFF	0.00	0.00	1.17	1.17	0.00	(2.34)	0.00	0.00
1295	UNIFIED COACHING EXTRA DUTY		0.00	185.18	185.18	0.00	(370.36)	0.00	0.00
1300	SUMMER SCHOOL								
01 1300 112 001	REG SALARIES/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 003	REG SALARIES/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 009	REG SALARIES/INSTRUCTIONAL AIDES	16,480.00	16,480.00	0.00	0.00	0.55	16,390.00	0.00	0.00
		16,390.00							

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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	0.00	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	0.00	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								
01 1300 237 009	ADD'L RETIREMENT CONTRIBUTION		1,030.00	0.00	0.00	0.06	1,029.34	0.00	0.00
	1,029.34								
01 1300 282 009	HEALTH BENEFITS/INSTR AIDES		206.00	0.00	0.00	0.00	206.00	0.00	0.00

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	AND ASS'TS								
01 1300 610 009	SUPPLIES	206.00	103.00	0.00	0.00	0.00	103.00	0.00	0.00
		103.00							
1300	SUMMER SCHOOL		54,384.00	0.00	0.00	0.19	54,279.83	0.00	0.00
2110	SOCIAL WORK SERVICES								
01 2110 111 001	SALARIES OF TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 2110 111 003	SALARIES OF TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 2110 111 009	SALARIES OF TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 2110 211 001	GROUP INS FOR TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 2110 211 003	GROUP INS FOR TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 2110 211 009	GROUP INS FOR TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 2110 221 001	SOCIAL SECURITY/TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 2110 221 003	SOCIAL SECURITY/TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 2110 221 009	SOCIAL SECURITY/TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 2110 231 001	RETIREMENT/TEACHERS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 2110 231 003	RETIREMENT/TEACHERS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 2110 231 009	RETIREMENT/TEACHERS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 2110 237 001	ADD'L RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 2110 237 003	ADD'L RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 2110 237 009	ADD'L RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 2110 281 001	HEALTH BENEFITS FOR TEACHERS/PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 2110 281 003	HEALTH BENEFITS FOR TEACHERS/PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 2110 281 009	HEALTH BENEFITS FOR TEACHERS/PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 2110 580 000	TRAVEL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							

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01 2130 110 003	REGULAR SALARIES/NON INSTR STAFF		23,600.00	1,276.54	1,276.54	9.16	21,439.12	0.00	0.00
							21,439.12		
01 2130 110 009	REG SALARIES/NON INSTR STAFF		48,000.00	2,420.48	2,420.48	10.09	43,159.04	0.00	0.00
							43,159.04		
01 2130 111 001	SALARIES OF TEACHERS/PROF STAFF		25,750.00	2,414.98	2,414.98	18.76	20,920.04	0.00	0.00
							20,920.04		
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	27.33	21.86	195.34	0.00	0.00
							195.34		
01 2130 211 001	GROUP INS FOR TEACHERS/PROF STAFF		206.00	16.15	16.15	15.68	173.70	0.00	0.00
							173.70		
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	97.66	97.66	8.92	1,688.69	0.00	0.00
							1,688.69		
01 2130 220 009	SOCIAL SECURITY/NON INSTR STAFF		2,500.00	182.43	182.43	14.59	2,135.14	0.00	0.00
							2,135.14		
01 2130 221 001	SOCIAL SECURITY/TEACHERS PROF STAFF		3,090.00	184.41	184.41	11.94	2,721.18	0.00	0.00
							2,721.18		
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	93.82	93.82	10.28	1,386.18	0.00	0.00
							1,386.18		
01 2130 230 009	RETIREMENT/NON INSTR STAFF		2,500.00	177.91	177.91	14.23	2,144.18	0.00	0.00
							2,144.18		
01 2130 231 001	RETIREMENT/TEACHERS PROF STAFF		2,060.00	177.50	177.50	17.23	1,705.00	0.00	0.00
							1,705.00		
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	17.63	4.89	685.74	0.00	0.00
							685.74		
01 2130 237 003	ADD'L RETIREMENT CONTRIBUTION		515.00	9.32	9.32	3.06	499.22	0.00	0.00
							499.22		
01 2130 237 009	ADD'L RETIREMENT CONTRIBUTION		1,000.00	17.67	17.67	3.53	964.66	0.00	0.00
							964.66		
01 2130 280 009	HEALTH BENEFITS/NON INSTRUCTIONAL		30,000.00	1,478.74	1,478.74	9.86	27,042.52	0.00	0.00
							27,042.52		
01 2130 281 001	HEALTH BENEFITS FOR TEACHERS/PROF		4,120.00	0.00	0.00	0.00	4,120.00	0.00	0.00
							4,120.00		

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01 2212 330 001	EMPLOYEE TRAINING/DEVELOPMENT		0.00	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 610 000	CURRICULUM SUPPLIES		18,540.00	0.00	0.00	3.23	18,073.86	0.00	131.99
	17,941.87								
01 2212 610 001	GENERAL SUPPLIES		7,210.00	0.00	0.00	215.27	(6,312.13)	0.00	1,999.00
	(8,311.13)								
01 2212 610 003	GENERAL SUPPLIES		5,150.00	1,021.03	1,021.03	113.92	3,692.97	0.00	4,409.99
	(717.02)								
01 2212 610 009	GENERAL SUPPLIES		20,600.00	0.00	0.00	6.66	19,982.67	0.00	754.36
	19,228.31								
01 2212 640 000	TEXTBOOKS		51,500.00	0.00	0.00	0.00	51,500.00	0.00	0.00
	51,500.00								
01 2212 640 001	TEXTBOOKS		3,090.00	0.00	0.00	10.64	3,090.00	0.00	328.92
	2,761.08								
01 2212 640 003	TEXTBOOKS		5,150.00	3,996.76	3,996.76	128.30	(1,457.70)	0.00	0.00
	(1,457.70)								
01 2212 640 009	TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2212 643 000	WEB BASED SOFTWARE		515.00	0.00	0.00	0.00	515.00	0.00	0.00
	515.00								
01 2212 643 001	WEB BASED SOFTWARE		10,300.00	0.00	0.00	0.00	10,300.00	0.00	0.00
	10,300.00								
01 2212 643 003	WEB BASED SOFTWARE		1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
	1,030.00								
01 2212 643 009	WEB BASED SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
2212	INSTR 72ND4 CURRICULUM		145,230.00	5,267.79	5,267.79	23.03	121,097.40	0.00	9,317.76
2213	INSTRUCTIONAL STAFF TRAINING								
01 2213 252 000	TUITION REIMBURSEMNT/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		2,060.00	0.00	0.00	167.18	(1,158.85)	0.00	225.00
	(1,383.85)								
01 2213 330 001	EMPLOYEE TRAINING/DEVELOPMENT		3,090.00	0.00	0.00	35.79	3,090.00	0.00	1,105.83
	1,984.17								
01 2213 330 003	EMPLOYEE TRAINING/DEVELOPMENT		515.00	0.00	0.00	0.00	515.00	0.00	0.00
	515.00								
01 2213 330 009	EMPLOYEE TRAINING/DEVELOPMENT		1,545.00	0.00	0.00	9.71	1,545.00	0.00	150.00
	1,395.00								
2213	INSTRUCTIONAL STAFF TRAINING		7,210.00	0.00	0.00	65.18	3,991.15	0.00	1,480.83
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	4,336.00	21.68	31,328.00	0.00	0.00

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		31,328.00							
01 2220 111 003	SALARIES OF TEACHERS/PROF STAFF		75,000.00	6,560.00	6,560.00	17.49	61,880.00	0.00	0.00
		61,880.00							
01 2220 111 009	SALARIES OF TEACHERS/PROF STAFF		28,000.00	2,496.00	2,496.00	17.83	23,008.00	0.00	0.00
		23,008.00							
01 2220 211 001	GROUP INS FOR TEACHERS/PROF STAFF		500.00	42.41	42.41	16.96	415.18	0.00	0.00
		415.18							
01 2220 211 003	GROUP INS FOR TEACHERS/PROF STAFF		515.00	61.38	61.38	23.84	392.24	0.00	0.00
		392.24							
01 2220 211 009	GROUP INS FOR TEACHERS/PROF STAFF		515.00	20.43	20.43	7.93	474.14	0.00	0.00
		474.14							
01 2220 221 001	SOCIAL SECURITY/TEACHERS PROF STAFF		3,296.00	327.94	327.94	19.90	2,640.12	0.00	0.00
		2,640.12							
01 2220 221 003	SOCIAL SECURITY/TEACHERS PROF STAFF		4,000.00	501.03	501.03	25.05	2,997.93	0.00	0.00
		2,997.93							
01 2220 221 009	SOCIAL SECURITY/TEACHERS PROF STAFF		3,605.00	220.32	220.32	12.22	3,164.35	0.00	0.00
		3,164.35							
01 2220 231 001	RETIREMENT/TEACHERS PROF STAFF		2,700.00	318.69	318.69	23.61	2,062.62	0.00	0.00
		2,062.62							
01 2220 231 003	RETIREMENT/TEACHERS PROF STAFF		4,635.00	482.16	482.16	20.81	3,670.68	0.00	0.00
		3,670.68							
01 2220 231 009	RETIREMENT/TEACHERS PROF STAFF		2,678.00	183.45	183.45	13.70	2,311.10	0.00	0.00
		2,311.10							
01 2220 237 001	ADD'L RETIREMENT CONTRIBUTION		1,200.00	31.65	31.65	5.28	1,136.70	0.00	0.00
		1,136.70							
01 2220 237 003	ADD'L RETIREMENT CONTRIBUTION		1,500.00	47.89	47.89	6.39	1,404.22	0.00	0.00
		1,404.22							
01 2220 237 009	ADD'L RETIREMENT CONTRIBUTION		1,545.00	18.22	18.22	2.36	1,508.56	0.00	0.00
		1,508.56							
01 2220 281 001	HEALTH BENEFITS FOR TEACHERS/PROF		15,000.00	1,652.20	1,652.20	22.03	11,695.60	0.00	0.00
		11,695.60							
01 2220 281 003	HEALTH BENEFITS FOR TEACHERS/PROF		23,000.00	2,424.17	2,424.17	21.08	18,151.66	0.00	0.00
		18,151.66							
01 2220 281 009	HEALTH BENEFITS FOR TEACHERS/PROF		5,000.00	393.30	393.30	15.73	4,213.40	0.00	0.00
		4,213.40							
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	1,863.03	1,863.03	62.10	1,136.97	0.00	0.00
		1,136.97							
01 2220 610 009	GENERAL SUPPLIES		515.00	0.00	0.00	0.00	515.00	0.00	0.00
		515.00							
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							

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0.00									
01 2310 643 000	WEB BASED SOFTWARE		23,690.00	4,600.00	4,600.00	49.90	11,869.44	0.00	0.00
11,869.44									
01 2310 810 000	DUES AND FEES		48,000.00	1,102.00	1,102.00	8.82	46,768.00	0.00	3,000.00
43,768.00									
2310 BOARD OF EDUCATION			413,250.00	6,817.23	6,817.23	88.13	52,843.51	0.00	3,805.73
2320 EXECUTIVE ADMIN. SERVICES									
01 2320 105 000	SALARIES PAID TO SUPERINTENDENT		169,950.00	13,887.79	13,887.79	16.34	142,174.42	0.00	0.00
142,174.42									
01 2320 215 000	GROUP INS/SUPERINTENDENTS		2,060.00	98.50	98.50	11.41	1,824.99	0.00	0.00
1,824.99									
01 2320 225 000	SOCIAL SECURITY/SUPERINTENDENT		12,360.00	1,119.52	1,119.52	18.12	10,120.96	0.00	0.00
10,120.96									
01 2320 235 000	RETIREMENT/SUPERINTENDENTS		14,420.00	1,020.76	1,020.76	14.16	12,378.48	0.00	0.00
12,378.48									
01 2320 237 000	ADD'L RETIREMENT CONTRIBUTION		5,150.00	101.38	101.38	3.94	4,947.24	0.00	0.00
4,947.24									
01 2320 285 000	HEALTH BENEFITS/SUPERINTENDENT		11,330.00	725.30	725.30	12.80	9,879.40	0.00	0.00
9,879.40									
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		1,030.00	0.00	0.00	28.64	755.00	0.00	20.00
735.00									
01 2320 382 000	DISTANCE ED/TELECOMMUNICATIONS		1,545.00	0.00	0.00	0.00	1,545.00	0.00	0.00
1,545.00									
01 2320 580 000	TRAVEL EXPENDITURES		2,060.00	0.00	0.00	12.69	1,809.14	0.00	10.50
1,798.64									
01 2320 610 000	GENERAL SUPPLIES		1,500.00	10.69	10.69	4.35	1,478.62	0.00	43.92
1,434.70									
01 2320 810 000	DUES AND FEES/ENTRY FEES		2,060.00	160.00	160.00	7.77	1,900.00	0.00	0.00
1,900.00									
2320 EXECUTIVE ADMIN. SERVICES			223,465.00	17,123.94	17,123.94	15.54	188,813.25	0.00	74.42
2330 DISTRICT LEGAL SERVICES									
01 2330 317 000	CONTRACTED LEGAL SERVICES		10,000.00	2,792.00	2,792.00	77.63	3,961.20	0.00	1,724.00
2,237.20									
2330 DISTRICT LEGAL SERVICES			10,000.00	2,792.00	2,792.00	77.63	3,961.20	0.00	1,724.00
2410 OFFICE OF THE PRINCIPAL SERV.									
01 2410 110 001	REG SALARIES/NON INST STAFF		82,400.00	5,893.45	5,893.45	14.68	70,300.40	0.00	0.00
70,300.40									
01 2410 110 003	REG SALARIES/NON INST STAFF		65,920.00	5,181.07	5,181.07	14.56	56,322.86	0.00	0.00
56,322.86									
01 2410 110 003 0014	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2410 110 009	REG SALARIES/NON INSTR STAFF		72,100.00	6,966.75	6,966.75	19.11	58,323.45	0.00	0.00
58,323.45									
01 2410 110 009 0014	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2410 111 000	SALARIES OF TEACHERS/PROF STAFF		123,600.00	8,925.00	8,925.00	14.44	105,750.00	0.00	0.00

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		105,750.00							
01 2410 111 001	SALARIES OF TEACHERS/PROF STAFF		358,000.00	29,496.24	29,496.24	16.48	299,007.52	0.00	0.00
		299,007.52							
01 2410 111 003	SALARIES OF TEACHERS/PROF STAFF		242,050.00	18,559.17	18,559.17	15.33	204,931.66	0.00	0.00
		204,931.66							
01 2410 111 009	SALARIES OF TEACHERS/PROF STAFF		190,550.00	15,666.66	15,666.66	16.44	159,216.68	0.00	0.00
		159,216.68							
01 2410 210 001	GROUP INS/NON INSTR STAFF		103.00	3.30	3.30	6.41	96.40	0.00	0.00
		96.40							
01 2410 210 003	GROU INS/NON INSTR STAFF		103.00	24.94	24.94	48.43	53.12	0.00	0.00
		53.12							
01 2410 210 009	GROUP INS/NON INST STAFF		103.00	1.94	1.94	3.77	99.12	0.00	0.00
		99.12							
01 2410 211 000	GROUP INS FOR TEACHERS/PROF STAFF		1,545.00	79.81	79.81	10.33	1,385.38	0.00	0.00
		1,385.38							
01 2410 211 001	GROUP INS FOR TEACHERS/PROF STAFF		3,605.00	280.72	280.72	15.90	3,031.92	0.00	0.00
		3,031.92							
01 2410 211 003	GROUP INS FOR TEACHERS/PROF STAFF		2,060.00	158.73	158.73	15.41	1,742.54	0.00	0.00
		1,742.54							
01 2410 211 009	GROUP INS FOR TEACHERS/PROF STAFF		2,060.00	154.31	154.31	14.98	1,751.38	0.00	0.00
		1,751.38							
01 2410 220 001	SOCIAL SECURITY/NON INST STAFF		8,240.00	473.71	473.71	11.79	7,268.66	0.00	0.00
		7,268.66							
01 2410 220 003	SOCIAL SECURITY/NON INST STAFF		5,665.00	405.68	405.68	13.29	4,912.17	0.00	0.00
		4,912.17							
01 2410 220 009	SOCIAL SECURITY/NON INST STAFF		6,180.00	528.89	528.89	16.92	5,134.24	0.00	0.00
		5,134.24							
01 2410 221 000	SOCIAL SECURITY/TEACHERS/PROF STAFF		11,330.00	685.96	685.96	12.11	9,958.08	0.00	0.00
		9,958.08							
01 2410 221 001	SOCIAL SECURITY/TEACHERS PROF STAFF		30,900.00	2,254.12	2,254.12	14.59	26,391.76	0.00	0.00
		26,391.76							
01 2410 221 003	SOCIAL SECURITY/TEACHERS PROF STAFF		20,600.00	1,466.55	1,466.55	14.24	17,666.90	0.00	0.00
		17,666.90							
01 2410 221 009	SOCIAL SECURITY/TEACHERS/PROF STAFF		15,450.00	1,195.22	1,195.22	15.47	13,059.56	0.00	0.00
		13,059.56							
01 2410 230 001	RETIREMENT/NON INST STAFF		7,210.00	433.17	433.17	12.33	6,320.68	0.00	0.00
		6,320.68							
01 2410 230 003	RETIREMENT/NON INST STAFF		6,180.00	382.56	382.56	11.47	5,471.11	0.00	0.00
		5,471.11							
01 2410 230 009	RETIREMENT/NON INST STAFF		6,180.00	500.35	500.35	15.96	5,193.61	0.00	0.00
		5,193.61							
01 2410 231 000	RETIREMENT/TEACHERS PROF STAFF		9,270.00	655.99	655.99	14.15	7,958.02	0.00	0.00
		7,958.02							
01 2410 231 001	RETIREMENT/TEACHERS PROF		28,840.00	2,167.97	2,167.97	15.03	24,504.06	0.00	0.00

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	STAFF								
24,504.06									
01 2410 231 003	RETIREMENT/TEACHERS PROF STAFF		17,510.00	1,364.10	1,364.10	15.58	14,781.80	0.00	0.00
14,781.80									
01 2410 231 009	RETIREMENT/TEACHERS PROF STAFF		15,450.00	1,151.49	1,151.49	14.91	13,147.02	0.00	0.00
13,147.02									
01 2410 237 000	ADD'L RETIREMENT CONTRIBUTION		2,500.00	65.15	65.15	5.21	2,369.70	0.00	0.00
2,369.70									
01 2410 237 001	ADD'L RETIREMENT CONTRIBUTION		10,000.00	258.35	258.35	5.19	9,481.02	0.00	0.00
9,481.02									
01 2410 237 003	ADD'L RETIREMENT CONTRIBUTION		6,200.00	173.47	173.47	5.51	5,858.64	0.00	0.00
5,858.64									
01 2410 237 009	ADD'L RETIREMENT CONTRIBUTION		6,000.00	164.06	164.06	5.45	5,673.30	0.00	0.00
5,673.30									
01 2410 280 001	HEALTH BENEFITS/NON INSTRUCTIONAL		4,326.00	340.00	340.00	15.72	3,646.00	0.00	0.00
3,646.00									
01 2410 280 003	HEALTH BENEFITS/NON INSTRUCTIONAL		8,000.00	721.16	721.16	18.03	6,557.68	0.00	0.00
6,557.68									
01 2410 280 009	HEALTH BENEFITS/NON INSTRUCTIONAL		3,090.00	880.24	880.24	56.97	1,329.52	0.00	0.00
1,329.52									
01 2410 281 000	HEALTH BENEFITS FOR TEACHERS/PROF		11,330.00	2,181.75	2,181.75	38.51	6,966.50	0.00	0.00
6,966.50									
01 2410 281 001	HEALTH BENEFITS FOR TEACHERS/PROF		106,090.00	8,302.75	8,302.75	15.65	89,484.50	0.00	0.00
89,484.50									
01 2410 281 003	HEALTH BENEFITS FOR TEACHERS/PROF		41,200.00	3,242.55	3,242.55	15.74	34,714.90	0.00	0.00
34,714.90									
01 2410 281 009	HEALTH BENEFITS FOR TEACHERS/PROF		61,800.00	4,237.66	4,237.66	13.71	53,324.68	0.00	0.00
53,324.68									
01 2410 291 000	ADMINISTRATIVE MILEAGE		1,545.00	50.00	50.00	6.47	1,445.00	0.00	0.00
1,445.00									
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	ADMINISTRATIVE MILEAGE		1,030.00	50.00	50.00	9.71	930.00	0.00	0.00
930.00									
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									
01 2410 810 000	DUES AND FEES/ENTRY FEES		4,738.00	435.00	435.00	18.36	3,868.00	0.00	0.00
3,868.00									
01 2410 810 001	DUES AND FEES/ENTRY FEES		2,678.00	75.00	75.00	2.80	2,603.00	0.00	0.00
2,603.00									
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	50.00	50.00	3.24	1,495.00	0.00	0.00
1,495.00									
2410 1,051	OFFICE OF THE PRINCIPAL SERV.		1,608,881.00	126,284.99	126,284.99	15.65	1,357,132.54	0.00	0.00

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01 2610 237 009	ADD'L RETIREMENT CONTRIBUTION		1,545.00	42.49	42.49	6.36	1,446.75	0.00	0.00
							1,446.75		
01 2610 280 001	HEALTH BENEFITS/NON INSTRUCTIONAL		20,600.00	1,622.72	1,622.72	15.75	17,354.56	0.00	0.00
							17,354.56		
01 2610 280 003	HEALTH BENEFITS/NON INSTRUCTIONAL		15,450.00	600.00	600.00	7.77	14,250.00	0.00	0.00
							14,250.00		
01 2610 280 009	HEALTH BENEFITS/NON INSTRUCTIONAL		9,270.00	400.00	400.00	8.63	8,470.00	0.00	0.00
							8,470.00		
01 2610 410 001	WATER AND SEWER		13,390.00	1,883.01	1,883.01	32.11	9,090.30	0.00	0.00
							9,090.30		
01 2610 410 003	WATER AND SEWER		9,991.00	2,690.47	2,690.47	40.46	5,948.30	0.00	0.00
							5,948.30		
01 2610 410 009	WATER AND SEWER		3,605.00	362.68	362.68	19.58	2,899.29	0.00	0.00
							2,899.29		
01 2610 431 000	REPAIRS AND MAINTENANCE		56,650.00	0.00	0.00	0.00	56,650.00	0.00	0.00
							56,650.00		
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	0.00	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	14,259.23	14,259.23	15.60	164,258.41	0.00	1,634.93
							162,623.48		
01 2610 621 003	UTILITY ENERGY SERVICES		167,890.00	0.00	0.00	24.76	140,619.01	0.00	14,300.50
							126,318.51		
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	OPERATIONS OF PLANT		910,792.00	53,236.87	53,236.87	17.03	771,588.67	0.00	15,935.43
2620	MAINTENANCE OF PLANT								
01 2620 110 000	REGULAR SALARIES/NON INSTR STAFF		139,050.00	11,813.32	11,813.32	16.99	115,423.36	0.00	0.00
							115,423.36		
01 2620 110 001	REGULAR SALARIES		41,200.00	4,004.75	4,004.75	19.44	33,190.50	0.00	0.00
							33,190.50		
01 2620 110 003	REGULAR SALARIES		51,500.00	4,280.00	4,280.00	16.62	42,940.00	0.00	0.00
							42,940.00		
01 2620 210 000	GROUP INS/NON INSTRUCTIONAL STAFF		103.00	3.88	3.88	7.53	95.24	0.00	0.00
							95.24		
01 2620 210 001	GROUP INS/NON INSTRUCTIONAL		51.00	1.94	1.94	7.61	47.12	0.00	0.00
							47.12		
01 2620 210 003	GROUP INS/NON INSTRUCTIONAL		51.00	1.94	1.94	7.61	47.12	0.00	0.00
							47.12		

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01 2620 220 000	SOCIAL SECURITY/NON INSTRC STAFF		10,815.00	932.14	932.14	17.24	8,950.72	0.00	0.00
	8,950.72								
01 2620 220 001	SOCIAL SECURITY/NON INSTRU		3,193.00	321.66	321.66	20.15	2,549.68	0.00	0.00
	2,549.68								
01 2620 220 003	SOCIAL SECURITY/NON INSTRU		4,120.00	342.72	342.72	16.64	3,434.56	0.00	0.00
	3,434.56								
01 2620 230 000	RETIREMENT/NON INSTR STAFF		10,300.00	868.28	868.28	16.86	8,563.44	0.00	0.00
	8,563.44								
01 2620 230 001	RETIREMENT/NON INSTRUC STAFF		3,090.00	294.35	294.35	19.05	2,501.30	0.00	0.00
	2,501.30								
01 2620 230 003	RETIREMENT/NON INSTR STAFF		3,811.00	314.58	314.58	16.51	3,181.84	0.00	0.00
	3,181.84								
01 2620 237 000	ADD'L RETIREMENT CONTRIBUTION		3,399.00	86.24	86.24	5.07	3,226.52	0.00	0.00
	3,226.52								
01 2620 237 001	ADD'L RETIREMENT CONTRIBUTION		1,236.00	29.23	29.23	4.73	1,177.54	0.00	0.00
	1,177.54								
01 2620 237 003	ADD'L RETIREMENT CONTRIBUTION		1,236.00	31.24	31.24	5.06	1,173.52	0.00	0.00
	1,173.52								
01 2620 280 000	HEALTH BENEFITS/NON INSTRUCTIONAL		12,360.00	1,080.24	1,080.24	17.48	10,199.52	0.00	0.00
	10,199.52								
01 2620 280 001	HEALTH BENEFITS/NON INSTRUCTIONAL		2,575.00	200.00	200.00	15.53	2,175.00	0.00	0.00
	2,175.00								
01 2620 280 003	HEALTH BENEFITS/NON INSTRUCTIONAL		2,575.00	200.00	200.00	15.53	2,175.00	0.00	0.00
	2,175.00								
01 2620 290 000	PHONE STIPEND/NON INSTRUCTIONAL		2,266.00	180.00	180.00	15.89	1,906.00	0.00	0.00
	1,906.00								
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	2,288.44	2,288.44	22.59	17,068.91	0.00	1,639.67
	15,429.24								
01 2620 420 003	TRASH SERVICE		18,540.00	1,431.17	1,431.17	16.77	15,430.65	0.00	0.00
	15,430.65								
01 2620 431 000	REPAIRS/MAINTENANCE NON TECH		51,500.00	6,401.26	6,401.26	142.03	(10,308.66)	0.00	11,334.38
	(21,643.04)								
01 2620 431 001	REPAIRS/MAINTENANCE NON TECH		36,050.00	38,690.53	38,690.53	283.21	(63,228.26)	0.00	2,820.00
	(66,048.26)								
01 2620 431 003	REPAIRS/MAINTENANCE NON TECH		25,750.00	645.65	645.65	23.25	20,292.15	0.00	528.00
	19,764.15								
01 2620 431 009	REPAIRS/MAINTENANCE NON TECH		36,050.00	8,580.00	8,580.00	(14.43)	42,361.14	0.00	1,108.00
	41,253.14								
01 2620 442 000	LEASES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 2620 610 000	GENERAL SUPPLIES		206,000.00	16,075.30	16,075.30	27.80	178,914.66	0.00	30,186.70

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		148,727.96							
01 2620 610 001	GENERAL SUPPLIES		9,270.00	889.02	889.02	27.01	6,766.59	0.00	0.00
		6,766.59							
01 2620 610 003	GENERAL SUPPLIES		6,695.00	25.55	25.55	0.38	6,669.45	0.00	0.00
		6,669.45							
01 2620 610 009	GENERAL SUPPLIES		2,163.00	0.00	0.00	0.00	2,163.00	0.00	0.00
		2,163.00							
01 2620 626 000	GASOLINE		2,060.00	0.00	0.00	0.00	2,060.00	0.00	0.00
		2,060.00							
01 2620 731 000	MACHINERY		1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
		1,030.00							
01 2620 810 000	DUES AND FEES/ENTRY FEES		1,030.00	0.00	0.00	23.30	790.00	0.00	0.00
		790.00							
2620	MAINTENANCE OF PLANT		709,002.00	100,013.43	100,013.43	41.42	462,967.61	0.00	47,616.75
2630	UPKEEP OF GROUNDS								
01 2630 431 000	REPAIRS/MAINTENANCE NON TECH		15,000.00	505.00	505.00	11.67	13,250.10	0.00	0.00
		13,250.10							
01 2630 431 001	REPAIRS/MAINTENANCE NON TECH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 2630 440 000	RENTALS/LEASES		515.00	0.00	0.00	0.00	515.00	0.00	0.00
		515.00							
01 2630 442 000	RENTALS/LEASES		4,120.00	0.00	0.00	0.00	4,120.00	0.00	0.00
		4,120.00							
01 2630 450 000	CONSTRUCTION SERVICES		750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00
		750,000.00							
01 2630 731 000	MACHINERY		515.00	7,773.75	7,773.75	1,509.47	(7,258.75)	0.00	0.00
		(7,258.75)							
2630	UPKEEP OF GROUNDS		770,150.00	8,278.75	8,278.75	1.24	760,626.35	0.00	0.00
2650	VEHICLE OPERATION/MAINTENANCE								
01 2650 431 000	REPAIRS AND MAINTENANCE		7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
		7,500.00							
01 2650 442 000	LEASE PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 2650 610 000	GENERAL SUPPLIES		618.00	0.00	0.00	0.00	618.00	0.00	0.00
		618.00							
01 2650 626 000	GASOLINE		1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
		1,030.00							
01 2650 732 000	VEHICLE ACQUISITION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
2650	VEHICLE OPERATION/MAINTENANCE		9,148.00	0.00	0.00	0.00	9,148.00	0.00	0.00
2660	SECURITY SERVICES								
01 2660 590 000	SECURITY EXPENSES		94,760.00	0.00	0.00	21.93	73,980.95	0.00	0.00
		73,980.95							
2660	SECURITY SERVICES		94,760.00	0.00	0.00	21.93	73,980.95	0.00	0.00
2670	SAFETY SERVICES								
01 2670 350 000	TECHNICAL SERVICES		7,210.00	1,450.50	1,450.50	38.09	4,463.70	0.00	0.00
		4,463.70							
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	1,450.50	1,450.50	38.09	4,463.70	0.00	0.00
2710	REGULAR STUDENT TRANSPORTATION								
01 2710 330 000	EMPLOYEE		7,210.00	0.00	0.00	0.00	7,210.00	0.00	0.00

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01 3300 320 003 0013	PROFESSIONAL EDUCATIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3300 330 003 0013	EMPLOYEE TRAINING/DEVELOPMENT/BDA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3300 340 003 0013	OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3300 382 003 0013	DISTANCE ED/TELECOMMUNICATIONS		0.00	39.93	39.93	0.00	(79.84)	0.00	39.94
	(119.78)								
01 3300 490 001	OTHER PROPERTY SERVICES		10,000.00	610.69	610.69	20.15	8,761.53	0.00	776.38
	7,985.15								
01 3300 490 010	OTHER PROPERTY SERVICES/PECC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3300 530 003 0013	COMMUNICATIONS/BDA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3300 580 003 0013	TRAVEL EXPENDITURES/BDA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3300 610 001	GENERAL SUPPLIES/FITNESS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3300 610 003 0013	GENERAL SUPPLIES/BDA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3300 610 010	PECC SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3300 810 003 0013	DUES AND FEES/ENTRY FEES/BDA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
3300	COMMUNITY SERVICE OPERATIONS		10,000.00	650.62	650.62	21.35	8,681.69	0.00	816.32
3400	GRANTS FR PRIVATE INTERESTS/EDQUEST								
01 3400 123 001	SUBSTITUTE TEACHER SALARIES/ED QUEST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3400 151 001	ADD'L COMP/TEACHERS/ED QUEST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3400 221 001	FICA/TEACHERS/ED QUEST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3400 223 001	SS/MEDICARE FOR SUBS/ED QUEST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3400 231 001	RETIREMENT/TEACHERS/ED QUEST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3400 233 001	RETIREMENT CONTRIB/FAC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3400 237 001	ADD'L RETIREMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	69.87	934.58	0.00	562.14

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01 3541 237 010	ADD'L RETIREMENT CONTRIBUTION		1,000.00	59.65	59.65	11.92	880.77	0.00	0.00
	880.77								
01 3541 281 010	HEALTH BENEFITS FOR TEACHERS/PROF		3,090.00	2,466.13	2,466.13	159.62	(1,842.26)	0.00	0.00
	(1,842.26)								
01 3541 286 010	HEALTH BENEFITS/PROF NON CERT STAFF		0.00	220.06	220.06	0.00	(440.12)	0.00	0.00
	(440.12)								
01 3541 330 010	EMPLOYEE TRAINING		2,000.00	0.00	0.00	22.50	2,000.00	0.00	450.00
	1,550.00								
01 3541 340 010	OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3541 382 010	DISTANCE ED/TELECOMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3541 530 000	COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3541 530 010	COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3541 540 000	ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3541 540 010	ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3541 580 010	TRAVEL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	538.80
	(538.80)								
01 3541 610 010	GENERAL SUPPLIES		12,000.00	152.90	152.90	19.46	10,298.43	0.00	633.57
	9,664.86								
01 3541 890 000	MISCELLANEOUS EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
3541	BIRTHDAY ENDOWMENT		44,856.00	12,361.76	12,361.76	61.82	18,749.24	0.00	1,622.37
3550	OTHER STATE CATEGORICAL/RULE 4								
01 3550 610 000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3550 640 000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
3550	OTHER STATE CATEGORICAL/RULE 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION								
01 3551 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 3551 221 001	SOC SECURITY/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 3551 231 001	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
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	0.00	0.00	0.00	4,560.00	0.00	0.00
	4,560.00								
01 3551 610 001	GENERAL SUPPLIES		3,889.00	584.79	584.79	39.76	2,342.81	0.00	0.00
	2,342.81								
3551	CAREER EDUCATION		8,449.00	584.79	584.79	18.30	6,902.81	0.00	0.00

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01 6200 211 009	GROUP INS FOR TEACHERS/PROF STAFF		1,545.00	80.37	80.37	10.40	1,384.26	0.00	0.00
							1,384.26		
01 6200 221 009	SOCIAL SECURITY/PROF STAFF		12,360.00	665.48	665.48	10.77	11,029.04	0.00	0.00
							11,029.04		
01 6200 231 009	RETIREMENT/TEACHERS PROF STAFF		10,300.00	651.50	651.50	12.65	8,997.00	0.00	0.00
							8,997.00		
01 6200 237 009	ADD'L RETIREMENT CONTRIBUTION		4,000.00	64.71	64.71	3.24	3,870.58	0.00	0.00
							3,870.58		
01 6200 281 009	HEALTH BENEFITS FOR TEACHERS/PROF		42,000.00	2,481.64	2,481.64	11.82	37,036.72	0.00	0.00
							37,036.72		
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	0.00	20.00	4,000.00	0.00	800.00
							3,200.00		
01 6200 610 009	GENERAL SUPPLIES		15,450.00	297.00	297.00	27.10	13,262.73	0.00	1,999.00
							11,263.73		
6200	TITLE I PART A		235,685.00	13,104.70	13,104.70	12.98	207,882.33	0.00	2,799.00
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	3,280.00	18.74	28,440.00	0.00	0.00
							28,440.00		
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	33.54	13.42	432.92	0.00	0.00
							432.92		
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	248.89	16.59	2,502.22	0.00	0.00
							2,502.22		
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	241.08	15.55	2,617.84	0.00	0.00
							2,617.84		
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	23.95	4.79	952.10	0.00	0.00
							952.10		
01 6310 281 009	HEALTH BENEFITS FOR TEACHERS/PROF		16,000.00	1,476.16	1,476.16	18.45	13,047.68	0.00	0.00
							13,047.68		

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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	TITLE PART A		90,600.00	5,303.62	5,303.62	11.92	79,992.76	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	175.00	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	13.39	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	2,240.00	2,240.00	0.00	(4,690.00)	0.00	0.00
	(4,690.00)								
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	2,428.39	2,428.39	32.52	10,121.61	0.00	0.00
6408	IDEA BASE/EP								
01 6408 111 010	SALARIES OF TEACHERS/PROF STAFF		239,642.00	20,103.06	20,103.06	16.90	199,150.88	0.00	0.00
	199,150.88								
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	186.39	7.24	4,777.22	0.00	0.00
	4,777.22								
01 6408 221 010	SOCIAL SECURITY/TEACHERS		19,570.00	1,533.92	1,533.92	15.79	16,480.36	0.00	0.00

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		16,480.36							
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	1,477.58	17.51	14,018.89	0.00	0.00
		14,018.89							
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	146.75	4.78	5,884.42	0.00	0.00
		5,884.42							
01 6408 281 010	HEALTH BENEFITS FOR TEACHERS/PROF		92,700.00	6,655.79	6,655.79	14.36	79,388.42	0.00	0.00
		79,388.42							
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	3,726.00	3,726.00	58.89	4,932.75	0.00	0.00
		4,932.75							
01 6408 340 009	OTHER PROFESSIONAL SERVICES & OFFICIALS		30,900.00	205.25	205.25	14.95	26,280.25	0.00	0.00
		26,280.25							
01 6408 340 010	OTHER PROFESSIONAL SERVICES & OFFICIALS		36,050.00	81.00	81.00	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 BASE REP		459,187.00	34,115.74	34,115.74	15.76	386,801.19	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	2,161.60	39.75	6,551.80	0.00	0.00
		6,551.80							
01 6412 211 009	GROUP INS FOR TEACHERS/PROF STAFF		515.00	18.26	18.26	7.09	478.48	0.00	0.00
		478.48							
01 6412 221 009	SOCIAL SECURITY/TEACHERS		1,500.00	167.63	167.63	22.35	1,164.74	0.00	0.00
		1,164.74							
01 6412 231 009	RETIREMENT/TEACHERS PROF STAFF		1,500.00	158.88	158.88	21.18	1,182.24	0.00	0.00
		1,182.24							
01 6412 237 009	ADD'L RETIREMENT CONTRIBUTION		515.00	15.78	15.78	6.13	483.44	0.00	0.00
		483.44							
01 6412 281 009	HEALTH BENEFITS FOR TEACHERS/PROF		4,120.00	478.07	478.07	23.21	3,163.86	0.00	0.00
		3,163.86							
01 6412 340 009	OTHER PROFESSIONAL SERVICES		30,000.00	0.00	0.00	0.00	30,000.00	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
& OFFICIALS									
		30,000.00							
6412	IDEA PART B PROPORTIONATE		49,025.00	3,000.22	3,000.22	12.24	43,024.56	0.00	0.00
6421	IDEA 611 ARP								
01 6421 340 010	OTHER PROFESSIONAL SERVICES & OFFICIALS		5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00
		5,150.00							
6421	IDEA 610 ARP		5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00
6422	IDEA NON PUBLIC ARP								
01 6422 340 009	OTHER PROFESSIONAL SERVICES & OFFICIALS		12,360.00	1,243.86	1,243.86	20.13	11,116.14	0.00	1,243.86
		9,872.28							
6422	IDEA NON PUBLIC ARP		12,360.00	1,243.86	1,243.86	20.13	11,116.14	0.00	1,243.86
6423	IDEA 619 ARP								
01 6423 340 010	OTHER PROFESSIONAL SERVICES & OFFICIALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
6423	IDEA 609 ARP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
6690	OTHER NON CATEGORICAL EXP/MEDICAID								
01 6690 340 000	OTHER PROFESSIONAL SERVICES/MIPS		250.00	0.00	0.00	0.00	250.00	0.00	0.00
		250.00							
6690	OTHER NON CATEGORICAL		250.00	0.00	0.00	0.00	250.00	0.00	0.00
6700	PERKINS REVISION GRANT								
01 6700 151 000	ADD'L COMP TO TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6700 220 001	RETIREMENT		100.00	0.00	0.00	0.00	100.00	0.00	0.00
		100.00							
01 6700 221 000	SOC SECURITY/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6700 230 001	RETIREMENT/NON INSTRUCTIONAL STAFF		100.00	0.00	0.00	0.00	100.00	0.00	0.00
		100.00							
01 6700 231 000	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6700 237 000	ADD'L RETIREMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6700 237 001	ADD'L RETIREMENT CONTRIBUTION		100.00	0.00	0.00	0.00	100.00	0.00	0.00
		100.00							
01 6700 330 001	EMPLOYEE TRAINING/DEVELOPMENT		8,500.00	7,331.06	7,331.06	189.22	(144.66)	0.00	7,439.25
		(7,583.91)							
01 6700 340 000	OTHER PROFESSIONAL SERVICES & OFFICIALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6700 580 001	TRAVEL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6700 610 000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6700 610 001	GENERAL SUPPLIES		4,000.00	1,462.22	1,462.22	806.81	2,537.78	0.00	30,810.00
		(28,272.22)							

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01 6700 641 001	DIGITAL INSTRUCTIONAL MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
	(4,400.00)								
01 6700 810 001	DUES AND FEES/ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
6700	(PERMISSION REVISION GRANT)		12,800.00	8,793.28	8,793.28	412.16	2,693.12	0.00	42,649.25
6925	TITLE III								
01 6925 151 009	ADD'L COMP TO TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6925 221 009	SOC SECURITY/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6925 231 009	SOC SECURITY/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6925 237 009	ADD RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
6925	TITLE III		0.00	0.00	0.00	0.00	0.00	0.00	0.00
6940	HEAD START								
01 6940 110 010 0003	REGULAR SALARIES		100,000.00	14,483.31	14,483.31	28.46	71,538.06	0.00	0.00
	71,538.06								
01 6940 110 010 0004	REGULAR SALARIES		90,000.00	12,928.36	12,928.36	28.41	64,434.54	0.00	0.00
	64,434.54								
01 6940 110 010 0007	REGULAR SALARIES		10,000.00	4,774.21	4,774.21	94.20	580.48	0.00	0.00
	580.48								
01 6940 110 010 0008	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6940 110 010 0009	REGULAR SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6940 111 010	SALARIES OF TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6940 111 010 0003	SALARIES OF TEACHERS/PROF STAFF		298,000.00	17,090.17	17,090.17	11.49	263,763.46	0.00	0.00
	263,763.46								
01 6940 111 010 0004	SALARIES OF TEACHERS/PROF STAFF		50,000.00	4,034.82	4,034.82	16.14	41,930.36	0.00	0.00
	41,930.36								
01 6940 111 010 0006	SALARIES OF TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6940 111 010 0007	SALARIES OF TEACHERS/PROF STAFF		175,000.00	5,294.02	5,294.02	6.02	164,468.16	0.00	0.00
	164,468.16								
01 6940 111 010 0008	SALARIES OF TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00								
01 6940 111 010 0009	SALARIES OF TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	29,153.06	29,153.06	18.39	229,467.35	0.00	0.00
	229,467.35								
01 6940 112 010 0004	REG SALARIES/INSTRUCTIONAL AIDES		50,000.00	7,752.99	7,752.99	24.28	37,859.07	0.00	0.00

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01 6940 222 010 0007	SS/MEDICARE TO INSTRUCTIONAL AIDES	309.00	309.00	0.00	0.00	0.00	309.00	0.00	0.00
01 6940 222 010 0900	SS/MEDICARE TO INSTRUCTIONAL AIDES	309.00	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	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 6940 223 010 0004	SS/MEDICARE FOR SUBSTITUTE TEACHERS	3,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 6940 230 010 0003	RETIREMENT/NON INSTRUCTIONAL STAFF	2,000.00	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	9,270.00	1,047.55	1,047.55	22.15	7,216.25	0.00	0.00
01 6940 230 010 0004	RETIREMENT/NON INSTRUCTIONAL STAFF	7,000.00	7,000.00	941.49	941.49	26.58	5,139.16	0.00	0.00
01 6940 230 010 0007	RETIREMENT/NON INSTRUCTIONAL STAFF	5,139.16	0.00	350.91	350.91	0.00	(692.32)	0.00	0.00
01 6940 230 010 0008	RETIREMENT/NON INSTRUCTIONAL STAFF	(692.32)	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 0003	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	22,660.00	1,259.70	1,259.70	11.14	20,135.35	0.00	0.00
01 6940 231 010 0004	RETIREMENT/TEACHERS PROF STAFF	20,135.35	5,150.00	296.56	296.56	11.52	4,556.88	0.00	0.00
01 6940 231 010 0006	RETIREMENT/TEACHERS PROF STAFF	4,556.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 231 010 0007	RETIREMENT/TEACHERS PROF STAFF	0.00	15,000.00	389.10	389.10	5.16	14,225.92	0.00	0.00
01 6940 231 010 0008	RETIREMENT/TEACHERS PROF STAFF	14,225.92	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
01 6940 231 010 0900	RETIREMENT/TEACHERS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 232 010 0003	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 232 010 0003	RETIREMENT/INSTRUCTIONAL AIDES	25,000.00	25,000.00	2,096.78	2,096.78	15.01	21,246.26	0.00	0.00
		21,246.26							

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	AIDES								
01 6968 231 003	RETIREMENT/TEACHERS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6968 232 003	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6968 237 003	ADD'L RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6968 282 003	HEALTH BENEFITS/INSTR AIDES AND ASS'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6968 340 003	OTHER PROFESSIONAL SERVICES & OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6968	TITLE IV PART B 21ST CENTURY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IVA STU SUPPORT & ACADEMIC ENRICH								
01 6969 610 000	GENERAL SUPPLIES		7,000.00	0.00	0.00	50.85	3,440.50	0.00	0.00
6969	TITLE IVA STU SUPPORT & ACADEMIC ENRICH		7,000.00	0.00	0.00	50.85	3,440.50	0.00	0.00
6980	ADULT BASIC EDUCATION								
01 6980 111 000	SALARIES OF TEACHERS/PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6980 123 000	SUBSTITUTE TEACHER SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6980 221 000	SOCIAL SECURITY/TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6980 223 000	SS/MEDICARE FOR SUBSTITUTE TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6980 231 000	RETIREMENT/TEACHERS PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6980 233 000	RETIREMENT CONTRIB/FAC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6980 237 000	ADD'L RETIREMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6980 610 000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
01 6990 650 000	TECHNOLOGY /USAC		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
01 6993 810 000	DUES AND FEES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00

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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	0.00	0.00	(4,528.80)	0.00	0.00
	(4,528.80)								
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	ESSES. 001		0.00	0.00	0.00	0.00	(4,528.80)	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	TRANSFERS		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	0.12	0.12	0.00	2,803,165.73	0.00	0.00
	2,803,165.73								
9000	NON PROGRAM EXPENDITURES		2,803,166.00	0.12	0.12	0.00	2,803,165.73	0.00	0.00
01	21,518,466.00 GENERAL		29,463,900.00	1,793,776.17	1,793,776.17	26.97	21,884,971.01	0.00	366,509.93

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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	0.00	0.00	(54,077.00)	0.00	0.00
	(54,077.00)								
2900	OTHER SUPPORT SERVICES		54,077.00	0.00	0.00	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	0.00	50.00	54,077.00	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
03	EMPLOYEE BENEFITS FUND								
2900	OTHER SUPPORT SERVICES								
03 2900 890 000	MISCELLANEOUS EXPENDITURES		0.00	9,274.81	9,274.81	0.00	(16,908.61)	0.00	0.00
	(16,908.61)								
2900	OTHER SUPPORT SERVICES		0.00	9,274.81	9,274.81	0.00	(16,908.61)	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	9,274.81	9,274.81	0.00	(16,908.61)	0.00	0.00

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05 3200 610 001 8324	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8326	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8328	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8329	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8332	HS CONCESSIONS	0.00	1,242.39	1,242.39	1,242.39	0.00	(4,607.86)	0.00	2,190.00
05 3200 610 001 8333	BLUE DEVIL CATERING	0.00	1,463.65	1,463.65	1,463.65	0.00	(1,463.65)	0.00	500.00
05 3200 610 001 8334	DECA	0.00	4,286.04	4,286.04	4,286.04	0.00	(9,460.73)	0.00	3,463.04
05 3200 610 001 8335	DUAL ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8336	MANUFACTURING	0.00	319.31	319.31	319.31	0.00	(1,150.49)	0.00	1,908.82
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	370.31	370.31	370.31	0.00	(495.31)	0.00	225.00
05 3200 610 001 8344	FOOTBALL FUNDRAISER	0.00	202.23	202.23	202.23	0.00	(7,967.35)	0.00	852.98
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	30.00	30.00	30.00	0.00	(30.00)	0.00	0.00
05 3200 610 001 8347	F.F.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.50
05 3200 610 001 8348	BOYS BASKETBALL FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,736.32
05 3200 610 001 8349	GIRLS BASKETBALL FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00
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	0.00	0.00	0.00	(121.69)	0.00	0.00
05 3200 610 001 8354	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	397.22	397.22	397.22	0.00	(662.70)	0.00	983.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	(118.00)	0.00	672.56

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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 610 001 8374 (3,161.72)	HS STUDENT COUNCIL		0.00	265.38	265.38	0.00	(3,161.72)	0.00	0.00
05 3200 610 001 8378 0.00	HS SCIENCE CLUB		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8380 0.00	JUNIOR OPTIMIST INTERNATIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8381 (4,601.98)	HS TRACK FUNDRAISER		0.00	0.00	0.00	0.00	(4,552.00)	0.00	49.98
05 3200 610 001 8382 0.00	GIRLS SOCCER FR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8384 (122.00)	HS VOLLEYBALL FR		0.00	0.00	0.00	0.00	0.00	0.00	122.00
05 3200 610 001 8386 0.00	SKILLS USA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8387 (245.00)	GOLF FUNDRAISER		0.00	0.00	0.00	0.00	(245.00)	0.00	0.00
05 3200 610 001 8388 (7,091.00)	HS WRESTLING FR		0.00	0.00	0.00	0.00	(7,091.00)	0.00	0.00
05 3200 610 001 8389 (5,336.43)	HS YEARBOOK		0.00	0.00	0.00	0.00	(5,336.43)	0.00	0.00
05 3200 610 001 8390 0.00	HS BASEBALL FR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8391 (59,608.23)	HS ACTIVITIES/MISC		0.00	3,568.43	3,568.43	0.00	(37,436.69)	0.00	22,171.54
05 3200 610 001 8401 0.00	BOYS SOCCER FR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8404 (370.76)	CROSS COUNTRY FR		0.00	37.48	37.48	0.00	(37.48)	0.00	333.28
05 3200 610 001 8405 (2,213.15)	SOFTBALL FR		0.00	343.25	343.25	0.00	(2,213.15)	0.00	0.00
05 3200 610 001 8408 (247.37)	HS DRAMA		0.00	0.00	0.00	0.00	0.00	0.00	247.37
05 3200 610 001 8409 (4,953.88)	HS COLOR GUARD		0.00	465.77	465.77	0.00	(3,766.88)	0.00	1,187.00
05 3200 610 003 8202 (10,559.03)	MS ATHLETICS		0.00	3,706.98	3,706.98	0.00	(9,094.36)	0.00	1,464.67
05 3200 610 003 8203 0.00	MS SOCIAL COMMITTEE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 003 8204 (3,583.25)	MS BAND/VOCAL MUSIC		0.00	1,138.10	1,138.10	0.00	(2,798.93)	0.00	784.32
05 3200 610 003 8207 0.00	REFERRAL FREE ACTIVITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 003 8208 0.00	MS FCS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 003 8209 0.00	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 003 8210 0.00	MS VENDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 003 8213 (665.30)	MS LIBRARY DONATIONS		0.00	131.01	131.01	0.00	(665.30)	0.00	0.00
05 3200 610 003 8215 0.00	MS SCIENCE FAIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 003 8216 (2,429.47)	MS STUDENT COUNCIL		0.00	0.00	0.00	0.00	(16.96)	0.00	2,412.51

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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
8310	BAKE SHOP		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	0.00
8360	LIBRARY								
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
05	(184,384) ACTIVITY FUND		0.00	22,535.98	22,535.98	0.00	(127,505.53)	0.00	56,879.51

**Expenditure Report by Function-10388-ALL
ACCOUNTS**

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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
6500	CAFETERIA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	974,067 CAFETERIA		1,233,500.00	115,202.48	115,202.48	21.03	1,022,424.31	0.00	48,356.95

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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
07	BOND FUND								
5000	DEBT SERVICES								
07 5000 830 000	DEBT RELATED EXPENSES		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
	1,000.00								
07 5000 831 000	PRINCIPAL PAYMENTS ON BONDS		1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
	1,000,000.00								
07 5000 832 000	INTEREST PAYMENTS		280,394.00	0.00	0.00	0.00	280,394.00	0.00	0.00
	280,394.00								
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	1,281,394.00 DEBT SERVICES		1,281,394.00	0.00	0.00	0.00	1,281,394.00	0.00	0.00
07	1,281,394.00 BOND FUND		1,281,394.00	0.00	0.00	0.00	1,281,394.00	0.00	0.00

Expenditure Report by Function-10388-ALL
ACCOUNTS

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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
08	800,000 SPECIAL BLDG FUND		800,000.00	0.00	0.00	0.00	800,000.00	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
	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	948.00	948.00	0.00	(948.00)	0.00	447.64
	(1,395.64)								
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	0.00	0.00	(78.97)	0.00	838.68
	(917.65)								
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	0.00	0.00	0.00	5,000.00	0.00	0.00
	5,000.00								
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	0.00	0.00	0.00	0.00	0.00
	0.00								
2190	OTHER PUBL SUPPORT SERVICES		16,800.00	1,231.01	1,231.01	19.56	15,490.02	0.00	1,976.70
12	STUDENT FEES		16,800.00	1,231.01	1,231.01	19.56	15,490.02	0.00	1,976.70

**Expenditure Report by Function-10388-ALL
ACCOUNTS**

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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
Grand Total			32,903,748.00	1,942,020.45	1,942,020.45	25.72	24,913,942.20	0.00	473,723.09

Oct-25

MONTHLY FINANCIAL REPORT TO THE BOARD

Reconciled Cash Balances (Month)		
FUND	2024-25	2025-26
General	\$3,964,566.58	\$4,107,753.90
Depreciation	\$25,943.58	(\$118,873.99)
Employee Benefit	\$29,380.00	\$26,806.36
Activity	\$98,628.65	\$107,449.13
Nutrition	\$220,012.00	(\$22,265.41)
Bond	\$1,162,996.82	\$1,535,296.00
Building	\$772,808.31	\$518,625.10
QCPUF	\$758,410.96	\$863,257.32
FUNDS TOTAL	\$7,032,746.90	\$7,018,048.41

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	
December	1,425,036.89	1,847,877.48	
January	1,883,699.38	1,777,666.45	
February	2,480,106.04	3,101,524.34	
March	1,465,137.99	1,731,822.76	
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	
Running Total	23,270,584.79	28,312,961.79	9,734,031.31
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	
December	1,691,257.18	1,814,129.34	
January	1,747,902.62	1,836,351.79	
February	1,746,307.77	1,672,322.27	
March	1,827,748.03	1,741,063.79	
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	
Running Total	\$21,279,452.05	\$26,342,723.98	\$6,631,437.79
Annual budget	\$25,230,000.00	\$30,799,016.00	\$29,463,900.00
Percent Spent	84.34%	85.53%	22.51%

Cash Flow Report

Fund	Cash Flow Beginning Cash	Cash Flow Revenue During Month	Cash Flow Expenses During Month	Cash Flow Ending Cash
01 GENERAL	5,055,221.16	846,308.91	(1,793,776.17)	4,107,753.90
02 DEPRECIATION FUND	(118,883.94)	9.95	0.00	(118,873.99)
03 EMPLOYEE BENEFITS FUND	30,059.10	6,022.07	(9,274.81)	26,806.36
05 ACTIVITY FUND	55,277.67	74,707.44	(22,535.98)	107,449.13
06 CAFETERIA	(28,273.16)	121,210.23	(115,202.48)	(22,265.41)
07 BOND FUND	1,497,655.63	37,640.37	0.00	1,535,296.00
08 SPECIAL BLDG FUND	517,745.25	879.85	0.00	518,625.10
09 QUALIFIED CAPITAL PURPOSE UNDERTAKING FU	855,386.58	7,870.74	0.00	863,257.32
Grand Total:	7,864,188.29	1,094,649.56	(1,940,789.44)	7,018,048.41

General Fund	October EOM
Petty Cash	\$ 464.07
Accounts Payable	\$ 878,786.98
Payroll	\$ 478,776.02
Total of bank accounts balances	\$ 1,358,027.07
Plus	
Head Start bank balance	\$ 6,937.97
NLAF	\$ 2,575,600.45
Loan due from Depreciation	\$ 144,923.00
Total	\$ 4,085,488.49
Less	
Cafeteria Fund	\$ (22,265.41)
End of Month Fund Total	\$ 4,107,753.90



2025-2026 BELIEVERS & ACHIEVERS INFORMATION CURRENCY.

Sponsored by Currency

A Partner of the Nebraska School Activities Association

The Nebraska School Activities Association (NSAA) and Currency are proud to sponsor Believers & Achievers, a state-wide awards program that recognizes Nebraska's future leaders. Believers & Achievers was designed to reward high school students in Nebraska for their excellence in academics and participation in NSAA activities. Those students who show a commitment to citizenship, school involvement and community projects will be honored in the Believers & Achievers program.

NSAA member schools will be asked to nominate individuals to be honored. From those nominees submitted, Currency and the NSAA will select and honor 48 high school seniors throughout the 2025-26 academic year. A poster will be produced and sent to each member high school for display. The 48 individuals selected will be honored with an award at an NSAA Championship. All 48 Believers & Achievers will be invited to attend an end-of-the-year banquet, celebrating their achievements. During the banquet, Currency will announce individual scholarship winners.

Who is eligible?

Seniors to be, who have a minimum cumulative grade point average of 3.50 (on an unweighted 4.0 scale) and participate in NSAA sponsored activities are eligible for nomination.

How many students can be nominated per school?

Each school may nominate a maximum of **FOUR** (4) students. Member schools are encouraged to consider diversity and inclusivity when selecting nominees.

To determine its nominee(s), the school should consider the following categories:

Scholastic Achievement, Activity Participation, School & Community Involvement, and Citizenship

Who can submit nominations?

Only nomination forms submitted electronically by the superintendent, high school principal, athletic director or guidance counselor will be accepted for the Believers & Achievers Program. Information on how to properly submit nomination forms will be emailed to the designated NSAA contact at each member school.

Upon what will nominated students be judged?

Scholastic Achievement

- Individuals must have a **3.50** (on an unweighted 4.0 scale) or higher cumulative grade point average.
- All academic classes that the student has taken since entering grade nine, and which count toward fulfillment of the school's graduation requirements are to be used in determining the grade point average. The grade point average will be calculated through the second semester of the nominee's junior year.

- Grade point averages rounded off to the nearest hundredth. (Example – 3.556 = 3.56)
- Academic Honors and Awards

NSAA Activity Participation

- Activities must be sanctioned by the NSAA. NSAA sanctioned activities include all athletic activities, debate, speech, play production, music, and journalism.
- Achievement or recognition attained by participation in non-NSAA sanctioned activities are prohibited in this category but can be listed in community involvement.
- Outstanding achievement does not have to be the primary factor. For example, an individual who serves as a student manager or member of a stage crew can be judged on his/her commitment and positive contributions to the activity.

School Involvement

- Involvement in school clubs and organizations.
- Support of activities other than those in which s/he participates.
- Show the trait of helping others.

Community Involvement

- Involvement in community youth organizations.
- Volunteerism in community programs.
- Show the trait of helping others.

Citizenship Essay

- The nominated student shall write a 250–300-word essay on a specific topic listed on the application form.

Where is the application form located?

The application form is located on the NSAA AD login page. The application can be printed and given to the student to fill out, but it will need to be submitted online.

When are nominations due?

Nominations must be submitted electronically by **September 15th, 2025.**

Any questions regarding this program, please contact the NSAA Office: 402-489-0386.



PCS SUPERINTENDENT REPORT

November 2025

Dr. Richard E. Hasty



We are working with a marketing agency who specializes in school communication and marketing to develop new branding for the district. IdeaBank Marketing from Hastings has been hired to help us create the brand, new logos, and an identity package.

To better do so, they are conducting a short, anonymous survey to gather feedback from our entire community. Please take a few minutes to answer these questions. The survey will close at 8:00 AM on Wednesday, Nov. 12, 2025.

LINK: <https://forms.gle/pFRF456ULrzTvoQ48>



In an effort to provide accurate information about PCS Nutrition Services, I prepared a memo. Click [HERE](#) to read the memo.



We switched from the Say Something Anonymous Reporting System to the Safe2Help Nebraska Anonymous Reporting System. The new system uses the same platform as our previous system for processing tips. The process is also similar for submitting tips.

Thank you to everyone that has submitted a tip! We appreciate it.

What Should You Report?

You can help save lives by reporting observed threats, behaviors, actions, and harassment. Here are examples of some of the most common behaviors and incidents to report:

- Acts of violence, with or without weapons
- Verbal or physical abuse, assault or harassment
- Sexual abuse, assault or harassment
- Threats seen on social media
- Bullying, fighting, harassment or intimidating behaviors
- Bragging about weapons or a planned attack
- Depression, anxiety or loss of self-control
- Hopelessness, excessive guilt or worthlessness
- Reckless behavior, theft and petty crimes
- Social isolation or withdrawal
- Substance or alcohol abuse
- Suicide threats, cutting or other self-harm
- Any other troubling situation or behavior

Are you aware of any potential violence? Then, say something. Use one of the methods below to submit a tip for PCS.

If you have to think about whether or not to submit a tip, then you should submit the tip and allow others to investigate the situation. Do not hesitate. Help someone and help yourself. We are here for you.

How To Submit An Anonymous Tip

1. **Submit a tip through our [secure Safe2Help Nebraska website](#).**
2. **Call our 24/7 crisis hotline counselors at 1-833-980-7233.**
3. **Download our mobile app at [Google Play](#) or [Apple Store](#)**

If you have questions, please contact your building principal or school social worker.



2025-2026 PCS SUPERINTENDENT CUSTOMER SERVICE AWARDS

In the 2025-2026 school year, we are providing our employees with the opportunity to earn a PCS Superintendent's Customer Service Award. The Superintendent's Customer Service Awards are presented to certified employees, non-certified employees, and transportation employees who display exceptional customer service in their actions and behavior to continue the district's tradition of excellence. Employees could 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 on the next page.

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!



Congratulations to Ms. Sherie Adkins and Mr. Troy Niehus, our recent recipients of the PCS Superintendent Customer Service Award. Way to represent Blue Devil Nation with top-notch customer service! Thank you to our sponsor, Scooter's Coffee, Plattsmouth, NE.

Thank you to Scooter's Coffee - Plattsmouth, NE, for sponsoring our 2025-2026 PCS Superintendent's Customer Service Awards!



Activities are back in full swing at PCS. Use the link below to quickly access our activities calendar on Bound.

[ACTIVITIES CALENDAR](#)



Safety is a top priority, including our bus transportation. Click [HERE](#) and view a 30-second School Bus Stop Arm Awareness Video from the Nebraska Department of Education's Pupil Transportation that is a result of a collaborative effort between the Nebraska State Patrol and the Nebraska Department of Transportation. Seriously, it is 30 seconds long. Can you spare 30 seconds? If so, check it out.



Our **district calendars** are included below. Click the school year to view a PDF of that calendar.

[2025-2026](#)

[2026-2027](#)



Photo credit: Plattsburgh High School Facebook page

Congratulations to our PHS Marching Blue Devils for earning recognition as the Nebraska State Bandmasters Association (NSBA) 2025 Class 2A State Champions! You sounded awesome at State. Way to represent Blue Devil Nation!



Click [HERE](#) to read the guidelines for the Believers and Achievers program. Congratulations to Haylie, Elaina, Alden, and Micah! Way to represent Blue Devil Nation!



Additional congratulations go to Alden McKnight for being selected as one of 48 statewide Believers and Achievers winners!



Photo credit: Plattsmouth High School Facebook page

Congratulations to Ayana Ohira and Kindall Thomas on being selected for the Nebraska Music Educators Association (NMEA) All-State Band.

Congratulations to Elizabeth Sanchez on being selected for the NMEA All-State Choir. They are scheduled to perform in Lincoln with the top music students in the State of Nebraska on November 22, 2025!



Congratulations to Mallory Robbins for earning 7th Place at District B-2 Cross Country. Congratulations to Nathan Zak for earning 7th Place at District B-1 Cross Country. Way to represent Blue Devil Nation! Congratulations to Mallory for earning a 14th-place medal at State!



I am pleased to inform you that PCS has earned the **Diamond** level badge for school safety from the Nebraska Department of Education. This is the highest level of recognition through this program. Thank you to our PCS Safety Team, which supports our faculty and staff members who helped us earn this recognition!

The "Place School Safety First" badge recognition from the Nebraska Department of Education identifies Nebraska schools that are meeting the highest standards of safety and security. Schools can earn Diamond, Gold, or Silver badges, highlighting their commitment to ensuring the safety and security of students, staff, and visitors. Effective learning can only take place in a safe environment, and this recognition reassures communities that their schools are actively fulfilling the four pillars of safety: prevention, preparedness, response, and recovery. By earning this badge, schools demonstrate their dedication to "Place School Safety First!"



Minutes from our Board of Education meetings are available at the link below. Draft minutes from the meeting on Oct. 13, 2025, are also available below.

[Board Meeting Minutes](#)

[DRAFT MEETING MINUTES FOR Oct. 13, 2025](#)

PCS Board of Education

 Brian Harvey President	 Ken Winters Vice President	 Joe Woracek Secretary
 Amanda Timm Treasurer	 Tony Foster Board Member	 Keri Gradoville Board Member
 Jacqueline Miller Pearson Board Member	 Max Muller Board Member	 Jeremy Shuey Board Member

Our PCS Board of Education is shown above. Please take a moment to thank ALL of our Board of Education members for their service to our students, families, staff members, and our community! They spend many hours volunteering their time to improve opportunities for our students.

OUR HOME-BASED PROGRAM HAS OPENINGS!

PLATTSMOUTH EARLY
CHILDHOOD CENTER



ARE YOU:

Ready to give your child a jump start on learning?

Looking for a playgroup for your baby or toddler?

Wanting some extra parenting support?

WE WILL:

- Partner with your family in teaching your child through play
- Support health and wellness for the whole family (including pregnancy)
- Provide educational and social activities



SCAN THE CODE TO BE
CONTACTED



We have birth-to-age-three openings at our early childhood center. Check out the graphic above and scan the QR code for more information.

Wellness

On June 12, 2023, our Board of Education approved Policy 5417 School Wellness Policy and AR 5417 School Wellness Policy Administrative Regulation. We welcome your feedback relative to the policy and administrative regulation. Feedback can be submitted using the link provided below.

Go to the Board of Education's policy page at [Board Policies](#). Select *5000 Students*, and scroll down to 5417 and AR 5417.

[School Wellness Policy Feedback](#)

Triennial Assessment Results - Click [HERE](#) to see numerous documents related to the results of our PCS Triennial Assessment of our wellness policy.



If you or someone you know are receiving Medicaid benefits or would like more information about it, please read some communication below from the Nebraska Department of Health and Human Services. There are also several links to related documents in English and Spanish.

*We want to remind parents to update their family's information with Medicaid so their children can keep their Medicaid coverage.

*Even if the parent is no longer eligible, their child may still qualify for coverage.

*Our goal is to ensure that every student continues to receive the necessary support to access healthcare.

[Medicaid Public Health Emergency Flyer - English](#)

[Medicaid Public Health Emergency Flyer - Spanish](#)

[Medicaid Public Health Emergency Fact Sheet - English](#)

[Medicaid Public Health Emergency Fact Sheet - Spanish](#)

[Medicaid No Longer Qualify Your Child May - English](#)

[Medicaid No Longer Qualify Your Child May - Spanish](#)

FOOD RESOURCES

for Nebraskans and Iowans

Food Bank for the Heartland works with 544 Network Partners, including pantries, schools, churches, emergency shelters and other non-profit organizations to ensure consistent access to healthy foods.

**USE THE RESOURCES BELOW TO GET CONNECTED
WITH FOOD IN YOUR COMMUNITY:**

VISIT THE FOOD BANK WEBSITE

Scan the QR code or go to www.FoodBankHeartland.org and click on "FIND FOOD" for an interactive map showing our partner food providers and mobile pantries.

Scan me!



CALL THE SNAP/FOOD RESOURCE HOTLINE

Food Bank for the Heartland's SNAP Outreach team can help you find a pantry, walk you through the SNAP (formerly Food Stamps) application process, and access additional community resources. Se habla español.

NEBRASKA

1-855-444-5556

Mon-Fri: 8am-6pm

IOWA

1-855-944-3663

Mon-Fri: 8am-5pm

11.14.22

For additional support, including non-food resources, please call 211.



Food Bank for the Heartland Flyer

This flyer includes information about food resources. A website and QR code are available to find food using an interactive map that shows partner food providers and mobile pantries.

[Food Bank for the Heartland Website](http://www.FoodBankHeartland.org)

[Food Bank for the Heartland Flyer](#)

[SNAP Next Step Employment and Training Program](#)

Follow the link below for information about the SNAP Next Step Employment and Training Program from the Nebraska Department of Labor and the Department of Health and Human Services.

[SNAP Next Step Employment and Training Flyer](#)

Community Resources

Many community resources are identified in the document available below. PCS is providing these resources via SENCA for informational purposes.

[Cass County SENCA Resources](#)

CTE Building

Have you seen the inside of our career and technical education (CTE) building? Go to our career academies website and scroll down the page to view a one-minute video tour from inside the CTE building.

[PHS Career Academies](#)

ESSER III

On March 11, 2021, President Biden signed the American Rescue Plan (ARP) Act of 2021. The ARP Act includes nearly \$122 billion for the Elementary and Secondary School Emergency Relief (ESSER) III Fund that allows state and local education agencies (LEAs) to take additional steps for continued safe in-person instruction and to address unfinished teaching and learning to mitigate the pandemic. The ESSER III funding enables Nebraska school districts to promote safe school operations and equity-driven, sustainable, evidence-based programs to serve students – especially those who are the furthest from opportunity – and to continue to strengthen teaching and learning. PCS was eligible for \$1,505,865 of ESSER III funds.

In order to be eligible for ESSER III funding, Nebraska school districts had to submit an amendment to our ARP application by Sept. 15, 2021. Prior to submitting the application, we requested your input relative to the potential uses of the funds.

Thank you to everyone who provided input regarding the potential uses of ESSER III funds at PCS. I am pleased to inform you that we were able to incorporate many of the items in our amendment including updated curriculum materials, professional development for staff members, Clifton Strengths training and support for staff

members, bleachers on the east side of the high school stadium, new activity buses and sport utility vehicles, staff dependent care, staff COVID-19 emergency leave (many districts no longer offer this to employees), renovation of the outdoor middle school concession stand to include restrooms, personal protective equipment, interactive technological devices, furniture and equipment, music risers, and musical instruments. If you do not see a specific item, it might be included in one of these broad categories or it might be obtained through other available funding sources.

Our plan for the expenditure of ESSER III funds is available at the link below. There were other requests submitted for ESSER III that are not included here, but many of them are being addressed with other funding sources available in the district. Thank you, again, for providing your input for our amendment.

[Esser III Amendment August 26, 2022](#)

Thank You for Your Input

Thank you to everyone who provided input relative to our COVID-19 protocols and items for consideration in the development of our PCS Plan for Safe Return to School which is available by clicking the link below. As part of our ESSER funding, we are required to post and periodically review our plan. Our plan is included below.

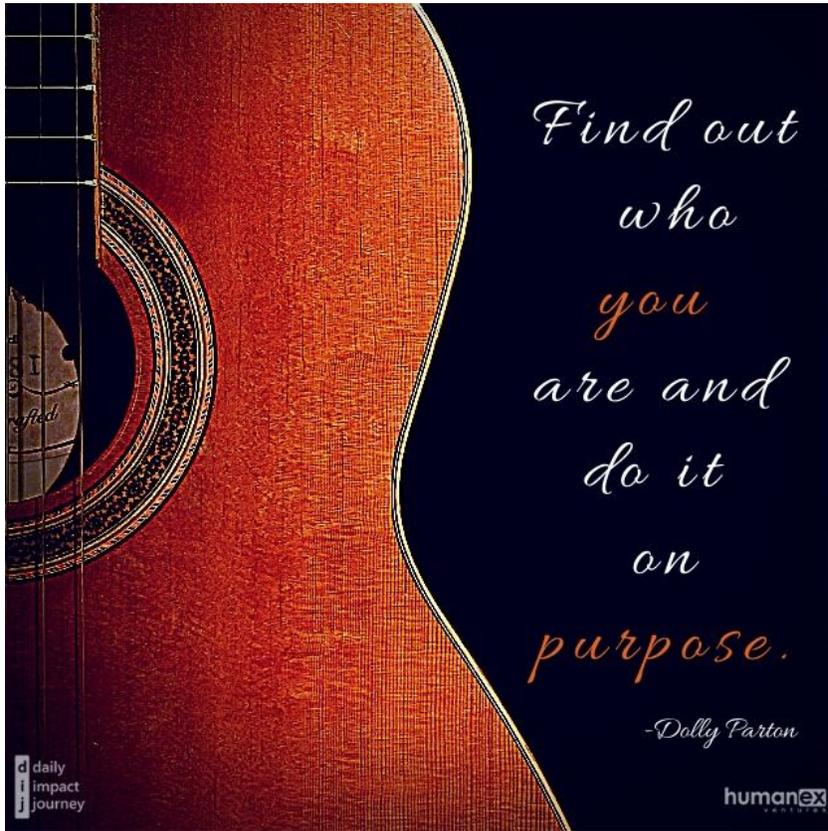
[PCS Plan for Safe Return to School](#)

Our safety team includes certified and non-certified staff members from our early childhood center, elementary school, middle school, and high school, including administrators, nurses, school social workers/licensed mental health practitioners, school psychologists, Plattsmouth Education Association representatives, before and after school program directors, our nutrition services director, our transportation location manager, maintenance, and our school resource officer(s).

At this time, our safety team holds quarterly meetings during the school year.

Click the link below to provide feedback relative to our PCS Plan for Safe Return to School. Thank you for your support of the Plattsmouth Community Schools!

[2024-2025 Plan for Safe Return to School](#)



Thank you for your support of the Plattsburgh Community Schools!

[#PLATTSBURGHSTRONG](#)

Best regards,



Superintendent Dr. Richard E. Hasty

PLATTSMOUTH HIGH SCHOOL

BOARD OF EDUCATION REPORT



Tina Harvey, Principal

November 2025

PHS Student Enrollment 2025-2026:

	May 2025	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
9th	114	105	104	105	106							
10th	105	112	114	115	117							
11th	125	107	100	101	100							
12th	126	135	136	138	138							
TOTAL	470	459	454	459	461							

General Updates

It has been a busy and productive month at Plattsmouth High School with parent-teacher conferences, the conclusion of fall activities, professional development, and ongoing efforts to expand student support. While many of these topics are covered in other portions of the district report, I would like to highlight a few key areas of focus at the high school.

Professional learning continues to be a central focus for all staff at PHS. Our MTSS/Accreditation Team recently participated in training facilitated by ESU 3 centered on Problem-Solving Teams and Continuous Improvement. This training is enhancing our ability to use data collaboratively to identify and implement targeted supports for students.

At the same time, our Grade Level Teams have been working to identify and address academic and social-emotional challenges among students. The Problem-Solving Team will now build upon that work, coordinating next-level supports through a systematic, data-driven process. We expect this structure to significantly strengthen the level and consistency of support we are able to provide students.

Another important development in our student support efforts is the implementation of FastBridge diagnostic screeners and progress monitoring tools. Our special education and intervention staff are currently training on this system and beginning to use its features to gather more detailed, actionable data on student performance and growth. This tool will enhance our ability to monitor student progress and tailor interventions to meet individual needs more effectively.

Together, these efforts reflect our ongoing commitment to continuous improvement and ensuring that every student at PHS has access to the academic and social-emotional supports necessary for success.

Students and Staff of the Week

10-13

(9) Aaliyah Terrazas
(10) Anela Dorsey
(11) Lucas Vaspir
(12) Derek Nanke
(S) Kevin Tilson

10-20

(9) Matthew Lorence
(10) India Schmidt
(11) Edward Loontjer
(12) Valeria Corrales
(S) Ashley Classen

10-27

(9) Hazen Blakemore
(10) Jaylee Ingham
(11) Kenzie Pohlmeier
(12) C.J. Williams
(S) T.J. Fitzpatrick

11-3

(9) Sawyer Smith
(10) Eva Deutsch
(11) Evan Jones
(12) Jackson Whitney
(S) Hunter Holoubek

Career Academies Report

The annual Halls of Halloween/Haunted Halls occurred on Wednesday, October 29th, from 6:00 to 7:00 this year. Eleven businesses participated in the event, greeting and handing out candy to more than 700 kids and parents from our community. Our Academy Core Leaders decorated the hallways downstairs and created a "Haunted Hallways Scary Circus" upstairs. Additionally, 18 of our athletic and activities clubs handed out candy outside as well. Overall, it was a fantastic night.

This month, three teachers and Mr. Oatman attended the National Career Academy Coalition conference. There, they participated in sessions covering branding, increasing student involvement in their pathways, student leadership, integrating life skills students into a pathway, and learning what other schools across the nation do to meet the goals of the NCAC.

Activities Report

The fall season has wrapped up for our sporting events. Our On-Act Play will be on Nov. 13 and 14 with competitions on 11/15, 11/17 and 12/6 which is the district competition at Fairbury. The Marching Blue Devils won the NSBA Class 2A State Championship! They finished 15th overall in the competition, but 1st in the class. Football wrapped up their season with a first round playoff loss at Bennington. We had two qualifiers for State Cross Country Mallory Robbins (14th place) and Nathan Zak (DNP). Volleyball finished their season with a district loss at Crete. Speech has begun practicing and the winter sports can begin on 11/17.

School Counselors Report

On October 29th, we had 10th graders take their PreACT, 11th graders take the Practice ACT, and 9th and 12th graders went on career based field trips. These field trips included The Henry Doorly Zoo, The Durham Museum, Werner Park, SAC Museum, Arbor Day Farm, Lauritzen Gardens, Omaha Community Playhouse, Patriot, and UNO Aviation. As we move forward towards the end of the semester, we will be doing semester 2 schedule changes and planning for our College, Career, and Military Fair on January 9th.

Jobs for America's Graduates (JAG) 10-11 Report

During the latter part of September and throughout October, Plattsmouth JAG students participated in a wide range of classroom, leadership, and employer engagement activities designed to develop career readiness, leadership, and academic growth. The period began with continued work on the Values and Goals Poster Project. Students refined their personal SMART goals and vision statements, connecting these to their core values. They translated their written reflections into creative, visual posters that displayed at least five key values and corresponding goals. Students then presented their posters to the class, explaining the relationship between their values and future ambitions, and responding to reflective questions from their peers and instructor. This project emphasized public speaking, self-awareness, and goal-setting skills.

In October,, the JAG classroom hosted Darren Peveler who spoke to the students about welding, owning your own business, and provided some equipment for the students to hold and look at close-up.

Students also participated in an Employer Engagement field trip to Werner Enterprises, Metropolitan Community College, and Peru State College, where they explored multiple career and technical education programs. The visit provided hands-on exposure to postsecondary opportunities, certifications, and technical skill development, reinforcing the connection between education and employability. Students demonstrated professionalism, curiosity, and engagement throughout the experience.

The program additionally offered virtual learning experiences, including a content generation workshop focused on social media strategy and online branding. Students were instructed on creating engaging digital content not only for themselves, but also for the JAG program and the school. The workshop emphasized messaging strategies, audience engagement, and professional presentation of content across multiple platforms, providing practical skills for both personal and organizational use.

Members of the JAG Executive Council attended the JAG Leadership Development Conference in Omaha. The event featured welcoming remarks from Mayor John Ewing Jr. and a keynote address by Dair Grubb. Council members participated in breakout sessions on communication, teamwork, and leadership, gaining valuable experience interacting with peers from other JAG programs across the region. They brought back insights and strategies to share with their classmates to strengthen the program at Plattsmouth.

Within the classroom, students continued their involvement in JAG program operations through participation in school-based service opportunities. They reviewed upcoming volunteer commitments, including concession work at school events, and discussed how to apply leadership principles in these roles. Those who completed their major assignments engaged in academic enrichment and remediation time for other coursework, maintaining focus on both career and academic success.

Monthly Reflection

Overall, the month reflected steady growth in student engagement, leadership, and professional readiness. Through projects, employer engagements, virtual workshops, and leadership activities, students practiced essential soft skills such as communication, initiative, and teamwork. They demonstrated increasing confidence in presenting their ideas, connecting personal goals to career pathways, and representing the Plattsmouth JAG program in both classroom and community settings. The experiences of the past month have contributed meaningfully to their ongoing development as motivated, career-ready leaders.

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.

As we look ahead, Plattsmouth High School is positioned for a year of growth and achievement. Our highly-qualified staff, engaged community, and diverse opportunities in academics, career pathways, and student activities create a strong foundation for success. With a focus on data-informed decisions, we will continue to support every student in reaching their full potential—both now and in the future.

Middle School Board Report
John Campin-Principal
November 7, 2025
Current Enrollment Numbers for 2025-26

5th-108
6th-104
7th-92
8th-112
Total-416

I want to recognize Danielle Haberman. Marla Smith. Marla is always on top of things. She holds her students accountable. Marla communicates very well with parents to help support the students. Marla is also an Asst. Volleyball Coach along with being in charge of NJHS. With the busy season she was still able to pull off a wonderful NJHS celebration this past month for the inductees. Thank you, Mrs. Smith!

I also want to recognize some of our choir students for making Trailblazer Honor Choir!!

Isaiah HJ, Greyson H, Joaquin F, Kael S, Olivia S, Josaily R, Aleah B, Mia F, Kaitlyn M, Addy N, Jozlyn F, Gryffen H, Aubrey E

I also want to recognize two of our students for making the Nebraska Middle School State Band.

Aleah B and Regean T.

Check out our school Facebook page. You will see our weekly newsletter where we share students of the week in each grade and extra curricular updates.

Plattsmouth Elementary
Shannon Honold, Principal

Celebrations: Shout out to our amazing PTO! We had a very successful Boosterthon Fun Run!

Enrollment Data:

	Aug	Sept	Oct	Nov
Kindergarten	92	95	94	93
1st Grade	91	93	91	90
2nd Grade	105	104	104	101
3rd Grade	84	81	82	83
4th Grade	101	103	104	103
Total:	473	476	475	470

Assemblies:

We had our first All School Assembly in October. It was a celebration of IXL Leaderboard winners, Blue Devils of the Month, some special field trip student recognitions, and a fun Minute to Win It which included students competing against teachers!

Our November Assembly will include Blue Devils of the Month and 'Pies in the Face' for our highest fundraisers for the Boosterthon!

Small Groups:

Teachers have been diligently working with students in small group settings to address missing skills that were determined in our FastBridge testing. These classroom small groups continue to support our struggling students, and enrich those students who need to be challenged.

IPG:

Our first round of Instructional Practices Guide (IPG) walkthroughs took place with the help of Dr. Glasshoff from ESU3. The data collected allows us to examine how our resources and instructional practices align with the Nebraska Standards.

OSOB:

We have begun our planning for this year's One School One Book activities. This is by far our biggest family engagement activity, which will take place on Thursday, April 2nd.

Upcoming Events:

- 11/4 & 11/5 - Hearing Screenings
- 11/6 - Elementary Special Education Meeting
- 11/13 - NSCAS Training
- 11/13 - 3rd Grade PLC
- 11/14 - 4th Grade PLC
- 11/17 - Texas Roadhouse Dine-In Night
- 11/18 - PTO Meeting
- 11/20 - PSI Meeting
- 11/26-11/28 - Thanksgiving Break
- 12/1 - Teacher Planning Day



**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
November 2025**

Early Childhood Numbers as of: 11/03/2025

Enrollment:

Accepted for Tuition/Head Start for 2025-2026:

Total for Head Start 64 out of 80

Tuition at PECC 32

Total Enrollment for PECC 96

Birth to Three Program Enrollment Report:

Sixpence 15

Birth to 5 Special Education Home/Community Based/Speech 30

Early Head Start **10 out of 10**

Attendance: August

Week Of:	Head Start Only	Tuition Only	Combined
10/6/25	88.78%	93.86%	90.53%
10/13/2025	94.92%	93.13%	94.32%
10/20/2025	90.83%	95.63%	92.45%
10/27/2025	89.69%	91.88%	90.42%

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.

- 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
Total Grand Funding	\$1,355,206	90
In-Kind (non-federal share) for HS & EHS	\$338,802	

Total Grant Amount	\$1,694,008	
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Office of Head Start Communications:

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Trainings:

- New Head Start Performance Standards will be coming out this fall or spring depending on when they are able to work on them again.
- Continuing to work on The Teaching Pyramid Trainings, partnering with ESU#3 and Preschool MTSS.

Personnel:

- We are looking for an Administrative Assistant position for the front office, 9-4pm

Policy Council:

- Leadership reports: Disabilities, Family Supports, Health and Safety, Mental Health
- Head Start Safe Space Procedure

Respectfully submitted,

Mrs. Juli Beck, Cass County Head Start Director



**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
October 2025**

Continuation Grant from 1/1/2025 to 12/31/2025 (with NFS)	\$ 1,694,018	
Total Head Start Grant Funds from 1/1/2025 to 12/31/20245 (without NFS)	\$ 1,170,975	
Total Early Head Start Grant Funds from 1/1/2025 to 12/31/2025 (without NFS)	\$ 184,231	
 Head Start Expenditures for the Month of: October 2025	 \$107,593	
 Early Head Start Expenditures for the Month of: October 2025	 \$ 19,681	
Total Grant Period Expenditures 1/1/2025 to 12/31/2025		
Head Start	\$1,126,385	
Early Head Start	\$243,946	
Percent of Budget 1/1/2025 to 12/31/2025		
Head Start	96%	
Early Head Start	132%	
 In-Kind for the Month of: October 2025	 \$ 44,783	
 In-Kind Credited to Date:		
Head Start	1/1/2025 to 12/31/2025	\$160,039
Early Head Start	1/1/2025 to 12/31/2025	\$23,317
Total	1/1/2025 to 12/31/2025	\$183,356
 Percent of Required In-Kind For Fiscal Year 2025		
Head Start (\$292,766 total required)		55%
Early Head (\$46,046 total required)		51%
Total Required (\$338,812)		54 %
 Head Start Nutrition Expenditures for the Month of: October 2025	 \$15,553	
 Meals for October: Breakfast: 1,672	 Lunch: 1,616	
 OneCard Charges (Credit Card) - October 2025: \$1,547.98		

Plattsmouth Community Schools

Board of Education Report

Amanda Wright

Special Education Director

November 10, 2025

Special Education Student Numbers

Elementary: 109 (113 in October 2025)

Middle School: 70 (72 in October of 2025)

High School: 72 (73 in October of 2025)

Non-Public: 13 (11 in October of 2025)

Total K-12: 264 (269 in October of 2025)

Alternate Assessment 1% Threshold Justification due November 25th

The Every Student Succeeds Act (ESSA) requires states to ensure that the total number of students assessed in each content area, using the Nebraska Student-Centered Assessment System Alternate Assessment (NSCAS-AA), does not exceed 1.0 percent of the total number of all students in the state who participate in Nebraska's Student-Centered Assessment System.

Any state that anticipates they will exceed 1.0 percent in alternate assessment participation must submit a waiver request to the U.S. Department of Education 90 days before the beginning of the testing window. Furthermore, ESSA requires each district to complete and submit a justification for when it anticipates exceeding 1.0 percent participation of students assessed with the alternate assessment in any subject.

All Nebraska students in grades 3-8 and high school (third year cohort), including those with disabilities, must participate in Nebraska Statewide Assessments. The NSCAS Alternate Assessments (NSCAS-AA) provides testing access to students with the most significant cognitive disabilities. The students who are administered the alternate assessments are typically fewer than 1% of the student population.

All districts are required to complete the Justification for Exception to the 1.0 Percent "Participation" Threshold document along the Justification Support Worksheet to ensure accurate reporting to the US Department of Education. This report is due November 25th.

Proportionate Share for Non-Public

All school districts are required by the Individuals with Disabilities Education Act (IDEA) to complete and submit the 2025-2026 IDEA Proportionate Share application for approved/accredited non-public schools or exempt home schools located within the district's jurisdiction. This report determines the amount of IDEA funds that must be expended for eligible parentally placed children with disabilities in an accredited/approved nonpublic school and/or an exempt home school within the school district boundaries. This report is due December 15th.

SPEDFRS-submitted

Plattsmouth Community Schools District
PCS Board of Education Report
Dr. Amber Johnson
Director of Instructional Services
November 10, 2025

1. 2025-2026 Science Committee Review and Update

Our K-12 Science Committee is currently engaged in the review and update of the district's science curriculum to ensure alignment with the Nebraska College and Career Ready Standards for Science.

K-8: Savvas Elevate Science Pilot

Teachers in grades K-8 are piloting the Savvas Elevate Science curriculum. Feedback and implementation insights collected throughout the school year will guide the next steps in the district's curriculum review and adoption process.

9-12: Curriculum and Materials Update

High school science teachers will review updated curriculum materials and instructional resources to ensure alignment with state standards. This process will include updating curriculum pacing guides, instructional materials, and assessments between January 2026 and June 2026.

High School Anatomy and Physiology is the only course identified as needing new instructional materials. All other high school science courses have current, up-to-date resources, with only a few requiring additional student textbooks.

2. PCS Accreditation Update

Our accreditation work continues to move forward as we refine our shared vision, beliefs, and continuous improvement goals.

Updated PCS Vision Statement

Our vision at PCS is that we:

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

Updated PCS Belief Statements

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.

These updates were shared with all faculty and staff on Friday, November 7, 2025

Accreditation Progress – November Focus

Each building's accreditation team is actively preparing for the upcoming External Visit (March 2-4, 2025). Current work is focused on the following areas:

Each building has completed the Nebraska Department of Education Comprehensive Needs Assessment 2.0 (CNA), emphasizing a targeted domain in addition to each building's continuous improvement academic goal.

- **Elementary School:** Transitions (grade-to-grade)
- **Middle School:** Instructional Leadership and Teacher Leader Capacity;
Transitions (grade-to-grade)
- **High School:** Transitions (grade-to-grade)

Each building will be reviewing and determining three areas of strength and up to three areas of growth from perceptual survey feedback from students and families.

- Feedback due to Dr. Johnson by Friday, December 5, 2025.
- Building administrators will provide families with an accreditation update in January 2026.



Building Our Future:

 **PCSD DISTRICTWIDE PRIORITIES 2025-2026** 

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



Science Curriculum Review and Adoption

High-Quality Materials & Instruction



Multi-Tiered Systems of Support (MTSS)

Developing comprehensive student support.

Nebraska Frameworks Accreditation/ Continuous Improvement

Focus on Growth Across All Levels



PCSD Strategic Plan

Adopted July 2025. Our Foundation.



Community Relations

1300 Fundraising Activities

Any fundraising campaigns (~~online fundraising such as crowd funding campaigns are not allowed~~) must have prior approval from the supervising administrator and the Superintendent before taking any actions when using the employee’s position to raise funds. Any person or entity acting on behalf of the district and wishing to conduct a fundraising campaign for the benefit of the district must also begin the process by seeking prior approval from the supervising administrator and the Superintendent. All money raised through an approved fundraising campaign is subject to normal accounting procedures of the district and any additional procedures that may be required in the approval process. Any information or materials placed on fundraising websites are subject to the same district policies covering publication of materials on the district website.

Approval of requests shall depend on factors including, but not limited to:

Compatibility with the district’s educational program, mission, vision, core values, beliefs, and student achievement goals;

The district’s instructional priorities;

The manner in which donations are collected and distributed by the fundraising process;

Equity in funding; and

Other factors deemed relevant or appropriate by the district.

If approved, the employee shall be responsible for preparing all materials and information related to the fundraising campaign and keeping district administration apprised of the status of the campaign. The employee must account for any money raised through the approved fundraising effort and shall provide evidence to the Superintendent or Superintendent’s designee as to how the money was spent. The employee shall not violate any district policy or guideline and must protect the confidentiality of all student information.

The employee is responsible for compliance with all state and federal laws and other relevant district policies and procedures. All items and money generated are subject to the same controls and regulations as other district property and shall be deposited or inventoried accordingly. No money raised or items purchased shall be distributed to individual employees.

Date of Adoption: January 9, 2006

Reviewed: Mar. 12, 2007, Mar. 10, 2008, Mar. 9, 2009, Mar. 8, 2010, Mar. 14, 2011, Dec. 12, 2011, Jan. 14, 2013, Jan. 13, 2014

Revised: Mar.10, 2014

Reviewed: Jan. 12, 2015, Jan. 11, 2016, Jan. 9, 2017

Revised: Dec. 11, 2017

Reviewed: Jan 15, 2018, Jan. 14, 2019

Revised: Feb. 11, 2019, Feb. 10, 2020

Reviewed: Feb. 8, 2021, Feb. 14, 2022, Feb. 13, 2023, Feb. 12, 2024, Feb. 12, 2024, Feb. 10, 2025

Revised: Nov. 10, 2025

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**PLATTSMOUTH COMMUNITY SCHOOLS
REQUEST FOR FUNDRAISING OR CAMP ACTIVITY**

.....
-FUNDRAISING/CAMP ACTIVITY DESCRIPTION (be specific):

-WILL YOU BE USING ONLINE FUNDRAISING? _____

IF YES, WHAT IS THE NAME OF THE ONLINE PLATFORM? _____

-SPONSOR'S (EMPLOYEE'S) NAME: _____

- FUNDRAISING GROUP (NAME OF THE SCHOOL BUILDINGS OR ACTIVITY FACILITATING THE FUNDRAISER): _____

-BUILDING: _____

- LOCATION(S) WHERE FUNDRAISING OR CAMP WILL OCCUR: _____

-START DATE OF ACTIVITY: _____

-END DATE OF ACTIVITY: _____

-APPROX NUMBER OF ITEMS TO BE SOLD OR PARTICIPANTS IN CAMP: _____

-COST OF ITEMS OR CAMP FEE: _____

SIGNATURES:

FUNDRAISER/CAMP SPONSOR

DATE

BUILDING ADMINISTRATOR

DATE

SUPERINTENDENT

DATE

See the back of this form for the procedures outlined in Board Policy 3180. Proceeds from fundraisers are to be available for pick up by the administration center administrative assistant on the next business day. Please place the cash and checks in a sealed envelope marked with the name of the specific fundraiser or camp.

It is the policy of Plattsmouth Community Schools that **NO FUNDRAISING OR OTHER MONEY COLLECTED UNDER THE AUSPICES OF PLATTSMOUTH SCHOOLS OR BY STUDENTS OF PLATTSMOUTH SCHOOLS ALLUDING TO HELPING FUND ACTIVITIES OF THOSE STUDENTS WILL BE HELD IN ANY ACCOUNTS OTHER THAN THE ACTIVITY ACCOUNTS OF THE PLATTSMOUTH SCHOOLS. All monies collected by students for fundraising activities will be turned DIRECTLY into the building office or Business Manager's office in a timely manner. RECENT CHANGES IN ACCOUNTING LAW MAKE THE SCHOOL DISTRICT LIABLE FOR ANY FUNDS HELD OR CREATED UNDER THE AUSPICES OF OUR SCHOOL OR SCHOOL FUNDRAISING.**

Organizations outside of the auspices of Plattsmouth Schools, i.e. booster clubs, PTOs, little leagues, after prom, etc. are **not** permitted to purchase using the Plattsmouth Community School's tax exempt status, nor can those purchases be billed to Plattsmouth Community Schools.

Activity account balances shall be kept in a positive state. If any account has a negative balance, an inventory must be provided showing what items are still unsold that will ultimately bring the balance into a positive state. Those inventories must be provided to the building administrator on a routine basis.

In the event of a fundraising activity, the Superintendent shall be notified of the fundraising event proposed and a timeline shall be given for sales. The faculty member supervising the fundraiser shall provide an accounting of the products sold, payments made for the product, and profits made. All funds for fundraising shall be deposited promptly into the appropriate activity fund.

AdministrationFunctional Principle of Administration

- A) The organization of the school staff shall be unified and directed by a single executive head -- the Superintendent of Schools.
- B) Staff organization shall be based upon a functional analysis of the services to be rendered by the school system.
- C) The Board of Education recognizes the following services or functions as components of the school system:
 - 1. Policy making and legislation -- functions of the Board of Education carried on with the aid of the Superintendent of Schools.
 - 2. Administration -- a function of the administrators on all levels of the school system, unified and coordinated through the office of the Superintendent of Schools.
 - 3. Instruction -- a service performed by teachers, counselors and librarians aided by administrative and other certificated employees and their assistants.
 - 4. Plant operation, maintenance, and construction -- functions under the direction of the Superintendent of Schools.
 - 5. Business affairs, to include accounting, secretarial, and clerical -- services performed by secretaries, clerks, accountants, and others under the direction of the Superintendent of Schools.
- D) All administrators will be members of the administrative council, are expected to function as an effective administrative team, and shall be called upon from time to time to make reports to the board of education.

Date of Adoption: January 9, 2006

Reviewed: Mar. 12, 2007, Dec. 8, 2008, Dec. 14, 2009, Dec. 13, 2010, Nov. 14, 2011, Dec. 10, 2012, Dec. 9, 2013, Dec. 8, 2014, Dec. 14, 2015, Dec. 12, 2016, Dec. 11, 2017, Nov. 10, 2018, Feb. 10, 2020, Feb. 8, 2021, Jan. 10, 2022, Jan. 9, 2023, Feb. 12, 2024, Jan. 13, 2025

Students

5309 School Dances

A school-sponsored dance is a school activity subject to all provisions of the Student Activity Code, and is a privilege available to students meeting all requirements for participation.

General Rules of Student Conduct at Dances. In addition to all rules of student conduct in the Student handbook, students attending dances shall adhere to the following rules of conduct:

1. Who Can Attend: Only students of the Plattsmouth Community Schools and their guests may attend.
 - a. Students currently attending Plattsmouth High School or another Nebraska high school who have not been restricted from attending extracurricular activities at Plattsmouth High School or their own school are generally considered appropriate dates or invited guests.
 - b. Persons who are below 9th grade or older than 20 years of age and not attending high school are generally considered to not be appropriate dates or invited guests for our school dances.
 - c. Some school dances may be restricted to students attending specified grades levels at the Plattsmouth Community Schools. For any dances at the middle school level, only students attending the Plattsmouth Community Schools in the grade(s) for which the dance is being held may attend.
 - d. Students who have been suspended from school or from extracurricular activities may not attend.
 - e. The school reserves the right to exclude persons who may or do cause a disruption or detract from the event. Dates or invited guests not attending our school are expected to follow the same rules of conduct which apply to our students.
 - f. When a student or guest leaves the dance, they will not be allowed to reenter the event.
 - g. Students or their guests who engage in inappropriate behavior, whether on or off of the dance floor, may be asked to leave.

2. Prohibited Substances: Alcoholic beverages, illegal drugs, and tobacco (including electronic nicotine delivery systems) are prohibited. Anyone using these or showing the affects of use will not be allowed admission or, if discovered after admission, be removed from the dance. Their parents may be contacted.

~~Staff, parents/volunteers, contractors/vendors, 7th through 12th-grade students, and their dates shall be required to submit to a breathalyzer prior to gaining entrance. Those who choose not to submit to a breathalyzer will not gain entrance. Law enforcement will be contacted if there is reasonable suspicion that the student or a student's date is under the influence of alcohol or drugs.~~

3. Appropriate Attire: Students and their guests must meet the dress code requirements established for each dance. Teachers or administrators will make the final decision as to whether or not a student's attire is appropriate. Students will be asked to change unacceptable items, which may mean that the student may have to return home to change

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the inappropriate clothing. It is advisable to check in advance of the dance with the Principal or staff sponsor for the event if you are uncertain about your attire.

Eligibility for Selection of Royalty. Nomination and selection of royalty for school sponsored dances is an honor awarded by students to those of their peers that exemplify the highest standards of integrity and achievement. Students nominated for dance royalty must have demonstrated through their conduct, academic achievement and activities that they have represented, and will represent, themselves, their classmates, and their school in a manner which reflects outstanding effort, commitment to their school and fellow students, and integrity and good citizenship in the school and in the community. The students selected to be the “royalty” for the Homecoming and Prom or any other school sponsored dance or activity shall meet that general standard as determined by the high school administration and, in addition, meet the following specific academic, activity and conduct standards:

1. Specific Dance Eligibility and Selection Requirements:
 - a. Homecoming Queen & King:
 - Only a senior girl shall be eligible to be Queen and only a Senior boy shall be eligible to be King.
 - To be eligible, a candidate must agree to attend the Homecoming Dance and represent the school properly.
 - The five queen candidates and the five king candidates will be selected by the senior class. Then, the queen and king will be chosen from the list of candidates by secret vote of the high school (9-12) student body.
 - b. Prom King, Queen, and Court:
 - Prom candidates will be selected two weeks (Tuesday) prior to the date of prom, due to the sale of tickets ending on Friday the week before prom and also for media pictures.
 - To be eligible, a candidate must agree to attend the Prom Dance and represent the school properly.
 - Selection of five senior girls as candidates for Queen and five senior boys as candidates for King will be made by the senior class by a secret ballot where all students names will be listed alphabetically by gender.
 - Only a Senior girl shall be eligible to be Queen and a Senior boy shall be eligible to be King. The candidates may not have been previously selected as royalty at another school sponsored dance.
 - Juniors will select three junior boys and three junior girls by secret ballot on the same day to represent the junior class as the prom court.
 - The week of prom, all juniors and seniors will vote for one prom Queen and one prom King from the list of five senior girls and the five senior boys.

Date of Adoption: Oct. 14, 2019

Reviewed: August 10, 2020, May 10, 2021, May 9, 2022, May 8, 2023, May 13, 2024, May 12, 2025

Revised: Dec. 8, 2025

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InstructionGeneral Policy Statement

The Board of Education delegates to the Superintendent the responsibility of maintaining the program of instruction and extracurricular activities.

The instructional program and extracurricular activities shall meet the accredited school system standard of the State Board of Education through the Nebraska Department of Education, Federal regulations, Nebraska School Activities Association regulations and the policies of the Board of Education.

The professional staff is responsible for the development of educational and activities programs which meet the objectives of Plattsmouth Community Schools.

Date of Adoption: March 13, 2006

Reviewed: Nov. 12, 2007, 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, Nov. 13, 2017, Nov. 12, 2018, Jan. 13, 2020, Dec. 14, 2020, Jan. 10, 2022, Dec.12, 2022, Jan. 15, 2024, Oct. 14, 2024, Dec. 9, 2024

New ConstructionFacilities - Purpose

The Plattsmouth Community Schools Board of Education intends to provide proper school facilities. Decisions regarding such facilities will be guided by the following principles:

1. Facilities will be constructed to a systematic multi-year plan developed to support the District's educational programs.
2. Facilities will be designed to satisfy instructional goals.
3. Facilities will be constructed for long-term occupancy and low maintenance costs.
4. Facilities will be designed with community use in mind.
5. Facilities will be designed in accordance with contemporary engineering technology and architectural practice.

Date of Adoption: Jan. 9, 2006

Reviewed: Oct. 13, 2008, Oct. 12, 2009, Oct. 11, 2010, Oct. 10, 2011, Oct. 8, 2012,

Nov. 11, 2013, Nov. 10, 2014, Oct. 12, 2015, Oct. 10, 2016, Oct. 9, 2017, Oct. 8, 2018,

Oct. 14, 2019, Nov. 9, 2020, Dec. 13, 2021, Nov. 14, 2022, Nov. 13, 2023, Sep. 9, 2024, Nov. 11, 2024

**PLATTSMOUTH COMMUNITY SCHOOLS
REQUEST FOR USE OF SCHOOL FACILITIES WITH FEE WAIVER
UNDER OPTION 2 OF POLICY 1100 AND ALSO WAIVE THE INSURANCE REQUIREMENT**

**The PCS Superintendent will work with Board of Education officers to place the waiver request on the Board agenda at the next regularly scheduled Board meeting if the request is submitted at least five (5) days prior to the Board of Education meeting. Regular Board meetings are typically scheduled for the second Monday of each month.*

Name of the organization making the request: Plattsmonth Class of 2027 - JR Parents

Name(s) and title(s) of the organization's leaders: Shanon Loontjers - President
Kara Hadfield - Treasurer
Heather Henrichs - Vice President

Date(s) and time(s) of the proposed event: Saturday, April 18, 2026 - Sunday, April 19, 2026
9 AM (24 HRS) 9 AM

Location of the proposed event: Plattsmonth High School

Describe the proposed event in detail, including all possible activities: PHS Post Prom 2026

Inflatables, carnival games, hypnotist, yard games,
Volleyball, food + drinks provided

Describe the supervision that will be provided at the event and by whom: Jr Parent volunteers,

Security provided by Cass Co. Sheriff Dept.

Is there a school employee/representative that will be present at the event? If so, please provide a name below:

John Camerin + Claude Michel

What is the plan for students that enter the event and then want to exit and return to the event? _____

NO one is allowed back in once they leave

Please provide any other information below that you believe will be helpful as our PCS Board of Education considers your request.

10/10/25

Date

Shantime Ashford

Signatures of the organization's leader(s) listed at the top of this page

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<u>Name (Barcode) / Call # - Title / ISBN</u>	<u>Barcode / Site / Reason</u>	<u>Discarded</u>	<u>Cost</u>	<u>Payment / Forgiven</u>
Discarded from inventory (K) E KWI - Little Chick's friend, Duckling 0060236396	200832 PLAT Weeded	Sep 22, 2025	7.50	0.00/0.00
Discarded from inventory 394.2646 ROO - Let's celebrate Halloween 0761301135	206391 PLAT Weeded	Oct 16, 2025	14.95	0.00/0.00
Discarded from inventory 394.2646 ROO - Let's celebrate Halloween 0761301135	201099 PLAT Weeded	Nov 5, 2025	10.00	0.00/0.00
Discarded from inventory 394.268 SCH - A Charlie Brown Christmas 0394834542	208020 PLAT Weeded	Jun 18, 2025	5.99	0.00/0.00
Discarded from inventory 398.2 - My grandfather's coat 9780439925457	256966 PLAT Weeded	Jun 18, 2025	15.00	0.00/0.00
Discarded from inventory 398.2 MAY - The twelve dancing princesses 0688080510	203025 PLAT Weeded	Nov 7, 2025	14.88	0.00/0.00
Discarded from inventory 398.2 MCD - Arrow to the sun 0140502114	203019 PLAT Weeded	Nov 7, 2025	5.21	0.00/0.00
Discarded from inventory 398.2 ROB - Baboushka and the three kings 039527673X	203037 PLAT Weeded	Nov 5, 2025	12.95	0.00/0.00
Discarded from inventory 398.2 RYA - Nacho and Lolita 0439269687	200132 PLAT Weeded	Jun 18, 2025	16.99	0.00/0.00
Discarded from inventory 398.2 TAY - Coyote and the laughing butterflies 0027888460	205843 PLAT Weeded	Jun 18, 2025	11.48	0.00/0.00
Discarded from inventory 509 COL - The Magic school bus and the science ... 0590108247	200867 PLAT Weeded	Sep 26, 2025	10.50	0.00/0.00
Discarded from inventory 560 GRE - Great dinosaur hunters 0836822919	290070 PLAT Weeded	Sep 26, 2025	19.93	0.00/0.00
Discarded from inventory 595.7 WIL - Insects 0590054473	205393 PLAT Weeded	Oct 16, 2025	10.95	0.00/0.00
Discarded from inventory 599.78 WAL - Winnie 9780805097153	256969 PLAT Weeded	Nov 4, 2025	17.00	0.00/0.00
Discarded from inventory 599.78 WAL - Winnie 9780805097153	220128 PLAT Weeded	Nov 4, 2025	17.00	0.00/0.00
Discarded from inventory 634.11 KEL - Johnny Appleseed 0688064175	203471 PLAT Weeded	Jun 20, 2025	14.88	0.00/0.00
Discarded from inventory 634.11 KEL - Johnny Appleseed 0688064175	203470 PLAT Weeded	Jun 20, 2025	14.88	0.00/0.00

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Discarded from inventory 745 CAR - Kids create 0836822323	290061 PLAT Weeded	Oct 7, 2025	17.95	0.00/0.00
Discarded from inventory 784.7 SPI - The Star-spangled banner 0385234015	203582 PLAT Weeded	Jun 20, 2025	15.00	0.00/0.00
Discarded from inventory 808.8 SAN - Dare to be scared 4 0812627547	255404 PLAT Weeded	Sep 26, 2025	15.26	0.00/0.00
Discarded from inventory 808.81 SIN - Sing a song of popcorn 0590406450	203663 PLAT Weeded	Sep 30, 2025	18.95	0.00/0.00
Discarded from inventory 811 HALL - Down by the river 0590693204	205289 PLAT Weeded	Oct 15, 2025	17.00	0.00/0.00
Discarded from inventory 811 PRE - A pizza the size of the sun 0688132367	250557 PLAT Weeded	May 22, 2025	19.36	0.00/0.00
Discarded from inventory 811 PRE - The baby ugs are hatching 0688009220	203690 PLAT Weeded	Sep 30, 2025	7.85	0.00/0.00
Discarded from inventory 811 PRE - It's Valentine's Day 0688023118	203695 PLAT Weeded	Oct 31, 2025	8.88	0.00/0.00
Discarded from inventory 811 PRE - It's Halloween ?0590132755	203692 PLAT Weeded	Oct 31, 2025	14.95	0.00/0.00
Discarded from inventory 811 SCH - Poetry for young people 0806906332	206238 PLAT Weeded	Sep 23, 2025	14.95	0.00/0.00
Discarded from inventory 811 SEA - Brother eagle, sister sky 0803709692	203706 PLAT Weeded	Sep 23, 2025	15.89	0.00/0.00
Discarded from inventory 811 SHO - This is the dream 0060555203	204015 PLAT Weeded	Sep 23, 2025	15.99	0.00/0.00
Discarded from inventory 811 SID - Butterfly eyes and other secrets of the... 061856313X	254930 PLAT Weeded	Sep 23, 2025	13.60	0.00/0.00
Discarded from inventory 811 SIL - Runny Babbit 0060284048	206526 PLAT Weeded	Sep 23, 2025	15.00	0.00/0.00
Discarded from inventory 811 THA - Casey at the bat 1929766009	207791 PLAT Weeded	Sep 26, 2025	12.95	0.00/0.00
Discarded from inventory 92 CAT - Willa 0374371911	204414 PLAT Weeded	Jun 20, 2025	6.00	0.00/0.00
Discarded from inventory 92 GAL - Starry messenger 0374371911	250731 PLAT Weeded	Sep 26, 2025	14.98	0.00/0.00

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Discarded from inventory	207306	Sep 26, 2025	16.95	0.00/0.00
92 HAW - The dinosaurs of Waterhouse Hawkins 0439114942	PLAT Weeded			
Discarded from inventory	207593	Sep 26, 2025	12.95	0.00/0.00
92 LAF - Homeward the Arrow's Flight: The Story o... 0964758601	PLAT Weeded			
Discarded from inventory	291242	Sep 26, 2025	20.00	0.00/0.00
92 MAR - Thurgood Marshall 1589523032	PLAT Weeded			
Discarded from inventory	205917	Sep 26, 2025	20.00	0.00/0.00
92 PAU - My life in dog years 0385325703	PLAT Weeded			
Discarded from inventory	204582	Sep 26, 2025	5.00	0.00/0.00
92 REV - And then what happened, Paul Revere 0698202740	PLAT Weeded			
Discarded from inventory	204583	Sep 26, 2025	6.00	0.00/0.00
92 REV - And then what happened, Paul Revere 0698202740	PLAT Weeded			
Discarded from inventory	204588	Sep 26, 2025	15.00	0.00/0.00
92 RIV - Diego 0679819878	PLAT Weeded			
Discarded from inventory	206361	Jun 20, 2025	20.00	0.00/0.00
E ARN - Snake 0688094090	PLAT Weeded			
Discarded from inventory	251746	Jun 20, 2025	13.60	0.00/0.00
E AYL - The full belly bowl 0689810334	PLAT Weeded			
Discarded from inventory	252667	Jun 20, 2025	13.56	0.00/0.00
E AYL - The tale of Tricky Fox 0439095433	PLAT Weeded			
Discarded from inventory	220388	Jun 18, 2025	15.80	0.00/0.00
E BLA - Hello lighthouse 9780316362382	PLAT Weeded			
Discarded from inventory	200128	Sep 26, 2025	14.95	0.00/0.00
E BOO - Mandy 0688103383	PLAT Weeded			
Discarded from inventory	205708	Jun 20, 2025	20.00	0.00/0.00
E BRA - My Visit to the Aquarium 0060214589	PLAT Weeded			
Discarded from inventory	200137	Nov 5, 2025	10.62	0.00/0.00
E BRA - The first Christmas	PLAT Weeded			
Discarded from inventory	250067	Nov 7, 2025	15.99	0.00/0.00
E BRA - More than anything else 0531094642	PLAT Weeded			
Discarded from inventory	205697	Jun 20, 2025	20.00	0.00/0.00
E BRE - Wagon Wheels 0060206683	PLAT Weeded			
Discarded from inventory	251314	Sep 25, 2025	14.44	0.00/0.00
E BRE - Gingerbread baby 0399234446	PLAT Weeded			

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Discarded from inventory E BRI - Ruby's wish 0811834905	253442 PLAT Weeded	Sep 26, 2025	13.56	0.00/0.00
Discarded from inventory E BUN - How many days to America 0899195210	200213 PLAT Weeded	Jun 18, 2025	10.45	0.00/0.00
Discarded from inventory E BUN - Dandelions 015200050X	205249 PLAT Weeded	Oct 7, 2025	15.00	0.00/0.00
Discarded from inventory E BUN - Dandelions 015200050X	250078 PLAT Weeded	Oct 7, 2025	11.48	0.00/0.00
Discarded from inventory E CAL - Flood 0688139191	205703 PLAT Weeded	Jun 18, 2025	20.00	0.00/0.00
Discarded from inventory E CAL - Hot-air Henry 0688040683	200243 PLAT Weeded	Sep 26, 2025	20.00	0.00/0.00
Discarded from inventory E COH - Molly's pilgrim 0688021034	201829 PLAT Weeded	Sep 30, 2025	11.88	0.00/0.00
Discarded from inventory E CON - The Tub People 006021340X	205704 PLAT Weeded	Jun 20, 2025	20.00	0.00/0.00
Discarded from inventory E COR - Wolf in the snow 9781250076366	257151 PLAT Weeded	Sep 26, 2025	19.31	0.00/0.00
Discarded from inventory E CRO - Diary of a spider 0060001534	253650 PLAT Weeded	Sep 26, 2025	13.59	0.00/0.00
Discarded from inventory E CUR - The bat boy & his violin 0689800991	251241 PLAT Weeded	Sep 26, 2025	13.60	0.00/0.00
Discarded from inventory E DE - No more pencils, no more books, no more ... 0060791152	256788 PLAT Weeded	Oct 7, 2025	18.89	0.00/0.00
Discarded from inventory E DEP - Strega Nona's magic lessons	250117 PLAT Weeded	Oct 15, 2025	11.95	0.00/0.00
Discarded from inventory E ETS - Nine days to Christmas	200467 PLAT Weeded	Jun 20, 2025	11.75	0.00/0.00
Discarded from inventory E ETS - Nine days to Christmas	200466 PLAT Weeded	Jun 20, 2025	11.75	0.00/0.00
Discarded from inventory E FLE - The scarebird 0688073174	200478 PLAT Weeded	Sep 26, 2025	14.00	0.00/0.00
Discarded from inventory E GIB - The Puffins Are Back 0060216034	205713 PLAT Weeded	Jun 20, 2025	20.00	0.00/0.00

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Discarded from inventory E GRE (NGS 16) - No pirates allowed! said Library Lo 1585367966	256642 PLAT Weeded	Sep 30, 2025	13.61	0.00/0.00
Discarded from inventory E GRI - Granddaddy's Stars 0688136540	205711 PLAT Weeded	Jun 18, 2025	20.00	0.00/0.00
Discarded from inventory E GUE - Iris and Walter 0152164871	252490 PLAT Weeded	Oct 16, 2025	11.90	0.00/0.00
Discarded from inventory E HAD - The big snow	204061 PLAT Weeded	Nov 7, 2025	12.95	0.00/0.00
Discarded from inventory E HAL - Tiger runs 0394965043	200585 PLAT Weeded	Nov 7, 2025	8.73	0.00/0.00
Discarded from inventory E HEN - The gift of the Magi 0871917750	200643 PLAT Weeded	Jun 18, 2025	16.25	0.00/0.00
Discarded from inventory E HIS - Coyote and badger 1563978482	252034 PLAT Weeded	Nov 5, 2025	13.56	0.00/0.00
Discarded from inventory E HOB - Bedtime for Frances 006027106X	205712 PLAT Weeded	Jun 18, 2025	20.00	0.00/0.00
Discarded from inventory E HOB - Toot & Puddle 0316365521	205294 PLAT Weeded	Sep 30, 2025	13.00	0.00/0.00
Discarded from inventory E HOF - Amazing Grace 0803710402	200690 PLAT Weeded	Oct 7, 2025	15.95	0.00/0.00
Discarded from inventory E HOL - Perfect Inventions = Perfect World 0439260663	207656 PLAT Weeded	Oct 7, 2025	4.99	0.00/0.00
Discarded from inventory E HOR - Big surprise in the Bug Tank 0142407267	202828 PLAT Weeded	Sep 30, 2025	3.99	0.00/0.00
Discarded from inventory E HOU - My Great-Aunt Arizona 0060226064	205706 PLAT Weeded	Jun 18, 2025	20.00	0.00/0.00
Discarded from inventory E HUR - Rocks in his head 0060294043	203618 PLAT Weeded	Sep 30, 2025	15.89	0.00/0.00
Discarded from inventory E ISA - Caribbean Dream 0399232303	201705 PLAT Weeded	Sep 26, 2025	5.00	0.00/0.00
Discarded from inventory E JEN - Falcons nest on skyscrapers 0060211059	206204 PLAT Weeded	Jun 20, 2025	20.00	0.00/0.00
Discarded from inventory E JOH - The wagon 0688134572	250486 PLAT Weeded	Oct 14, 2025	17.20	0.00/0.00

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<u>Name (Barcode) / Call # - Title / ISBN</u>	<u>Barcode / Site / Reason</u>	<u>Discarded</u>	<u>Cost</u>	<u>Payment / Forgiven</u>
Discarded from inventory	205698	Jun 20, 2025	20.00	0.00/0.00
E JOY - Dinosaur Bob and His Adventures With th... 0060210745	PLAT Weeded			
Discarded from inventory	205598	Jun 20, 2025	18.00	0.00/0.00
E JOY - Santa Calls 059048074X	PLAT Weeded			
Discarded from inventory	200761	Jun 20, 2025	3.45	0.00/0.00
E KEA - The little drummer boy	PLAT Weeded			
Discarded from inventory	205701	Jun 18, 2025	20.00	0.00/0.00
E KEL - Mike Fink 0688070035	PLAT Weeded			
Discarded from inventory	205702	Jun 20, 2025	20.00	0.00/0.00
E KEL - New Hope 0688139256	PLAT Weeded			
Discarded from inventory	206205	Jun 20, 2025	20.00	0.00/0.00
E LAU - You're aboard Spaceship earth 0060244089	PLAT Weeded			
Discarded from inventory	206203	Jun 20, 2025	20.00	0.00/0.00
E LAU - Who eats what 0060229829	PLAT Weeded			
Discarded from inventory	256741	Oct 17, 2025	11.71	0.00/0.00
E LES - Tacky goes to camp 0618988122	PLAT Weeded			
Discarded from inventory	204111	Sep 23, 2025	5.95	0.00/0.00
E LOB - The straw maid 0688003443	PLAT Weeded			
Discarded from inventory	200891	Sep 23, 2025	7.75	0.00/0.00
E LOB - Mouse tales 0060239417	PLAT Weeded			
Discarded from inventory	200880	Sep 23, 2025	8.89	0.00/0.00
E LOB - Frog and toad together 006023959X	PLAT Weeded			
Discarded from inventory	200877	Sep 23, 2025	7.60	0.00/0.00
E LOB - Frog and toad are friends	PLAT Weeded			
Discarded from inventory	250793	Oct 16, 2025	9.67	0.00/0.00
E LOB - Days with frog and toad 0064440583	PLAT Weeded			
Discarded from inventory	200989	Oct 16, 2025	6.75	0.00/0.00
E MCG - Stone soup	PLAT Weeded			
Discarded from inventory	250803	Oct 7, 2025	13.60	0.00/0.00
E MCK - Ma Dear's aprons 0689810512	PLAT Weeded			
Discarded from inventory	251774	Oct 16, 2025	13.60	0.00/0.00
E MCK - The honest-to-goodness truth 0689826680	PLAT Weeded			
Discarded from inventory	201012	Oct 15, 2025	10.70	0.00/0.00
E MCP - Pigs aplenty, pigs galore! 0140553134	PLAT Weeded			

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Discarded from inventory E MOT - Little Bo-peep and other favorites 0553153536	201064 PLAT Weeded	Nov 5, 2025	9.73	0.00/0.00
Discarded from inventory E NUM - If you give a pig a party 0060283262	200451 PLAT Weeded	Sep 30, 2025	13.50	0.00/0.00
Discarded from inventory E OMA - Captain Raptor and the moon mystery 0802789358	254931 PLAT Weeded	Sep 30, 2025	14.40	0.00/0.00
Discarded from inventory E PAR - Bravo, Amelia Bedelia 068815154X	206180 PLAT Weeded	Jun 18, 2025	3.99	0.00/0.00
Discarded from inventory E POL - Thank you, Mr. Falker 0399231668	205919 PLAT Weeded	Oct 15, 2025	16.99	0.00/0.00
Discarded from inventory E PRE - Tyrannosaurus Was a Beast 0688064426	205709 PLAT Weeded	Jun 20, 2025	20.00	0.00/0.00
Discarded from inventory E PRY - The Porcupine Mouse 0688071538	205694 PLAT Weeded	Jun 20, 2025	20.00	0.00/0.00
Discarded from inventory E RAT - Officer Buckle and Gloria 0399226168	252996 PLAT Weeded	Oct 14, 2025	20.00	0.00/0.00
Discarded from inventory E RUS - Waiting for Hannah 0688080154	204959 PLAT Weeded	Sep 26, 2025	14.00	0.00/0.00
Discarded from inventory E RYA - Amelia and Eleanor go for a ride 059096075X	251555 PLAT Weeded	Oct 7, 2025	14.41	0.00/0.00
Discarded from inventory E RYL - The High-Rise Private Eyes 0688163076	252774 PLAT Weeded	Sep 26, 2025	15.89	0.00/0.00
Discarded from inventory E RYL - Henry and Mudge and the happy cat 0027780082	207186 PLAT Weeded	Sep 26, 2025	12.95	0.00/0.00
Discarded from inventory E RYL - Henry and Mudge and the sneaky crackers 0689811764	251329 PLAT Weeded	Sep 26, 2025	11.90	0.00/0.00
Discarded from inventory E RYL - Mr. Putter & Tabby spin the yarn 0152060952	254733 PLAT Weeded	Oct 15, 2025	9.76	0.00/0.00
Discarded from inventory E SAY - Grandfather's journey 0395570352	201289 PLAT Weeded	Oct 15, 2025	16.95	0.00/0.00
Discarded from inventory E SAY - Grandfather's journey 0395570352	201290 PLAT Weeded	Oct 15, 2025	16.95	0.00/0.00
Discarded from inventory E SCH - If you made a million 0688070175	205707 PLAT Weeded	Jun 20, 2025	20.00	0.00/0.00

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Discarded from inventory E SCH - Skippyjon Jones 0142404039	253862 PLAT Weeded	Nov 5, 2025	9.96	0.00/0.00
Discarded from inventory E SEU - The cat in the hat 9780394900018	208221 PLAT Weeded	Oct 7, 2025	6.95	0.00/0.00
Discarded from inventory E SHA - Alice the fairy 0439490251	204164 PLAT Weeded	Sep 26, 2025	20.00	0.00/0.00
Discarded from inventory E SHA - Good boy, Fergus! 0439490278	202353 PLAT Weeded	Sep 26, 2025	20.00	0.00/0.00
Discarded from inventory E SHA - Nate the Great and the snowy trail 0440462762	251637 PLAT Weeded	Nov 7, 2025	7.96	0.00/0.00
Discarded from inventory E SHE - First Flight 0060245034	205508 PLAT Weeded	Jun 18, 2025	20.00	0.00/0.00
Discarded from inventory E SIM - Comets, meteors, and asteroids 068812710X	206202 PLAT Weeded	Jun 20, 2025	20.00	0.00/0.00
Discarded from inventory E SIM - Storms 0688074138	206158 PLAT Weeded	Jun 20, 2025	20.00	0.00/0.00
Discarded from inventory E SIM - Volcanoes 068807412X	206206 PLAT Weeded	Jun 20, 2025	20.00	0.00/0.00
Discarded from inventory E SIM - Whales 0690047584	206159 PLAT Weeded	Jun 20, 2025	20.00	0.00/0.00
Discarded from inventory E STA - Rumpelstiltskin's daughter 0688143288	251108 PLAT Weeded	Oct 15, 2025	17.20	0.00/0.00
Discarded from inventory E STE - The gardener 0374325170	250938 PLAT Weeded	Sep 26, 2025	12.75	0.00/0.00
Discarded from inventory E STE - Tiffky Doofky 0374375429	204219 PLAT Weeded	Oct 16, 2025	3.98	0.00/0.00
Discarded from inventory E SWE - Hester 0761409238	206097 PLAT Weeded	Sep 26, 2025	12.95	0.00/0.00
Discarded from inventory E SZE - I love my busy book 0590691953	205618 PLAT Weeded	Oct 16, 2025	12.95	0.00/0.00
Discarded from inventory E TEA - Dear Mrs. Larue 0439206634	252802 PLAT Weeded	Sep 26, 2025	13.56	0.00/0.00
Discarded from inventory E TEA - The secret shortcut 0439110912	205021 PLAT Weeded	Sep 26, 2025	20.00	0.00/0.00

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Discarded from inventory E TUN - Mailing May 0688128793	251033 PLAT Weeded	Sep 26, 2025	17.20	0.00/0.00
Discarded from inventory E VAN - The widow's broom 0395640512	253103 PLAT Weeded	Sep 26, 2025	16.10	0.00/0.00
Discarded from inventory E VAN - The garden of Abdul Gasazi 039527804X	201480 PLAT Weeded	Sep 26, 2025	16.45	0.00/0.00
Discarded from inventory E VAN - The circus ship 076363090X	255613 PLAT Weeded	Sep 26, 2025	14.44	0.00/0.00
Discarded from inventory E VAN - The Polar Express 0395389496	201483 PLAT Weeded	Oct 14, 2025	20.00	0.00/0.00
Discarded from inventory E VAU - Snap 0590603779	205052 PLAT Weeded	Sep 26, 2025	14.95	0.00/0.00
Discarded from inventory E WAB - Ira says goodbye 0395483158	201501 PLAT Weeded	Sep 26, 2025	13.95	0.00/0.00
Discarded from inventory E WAL - Two and too much 0027922901	201514 PLAT Weeded	Oct 7, 2025	13.95	0.00/0.00
Discarded from inventory E WIL - Stringbean's trip to the shining sea 0688071619	201558 PLAT Weeded	Sep 30, 2025	14.00	0.00/0.00
Discarded from inventory E WIL - The velveteen rabbit 039453221X	204237 PLAT Weeded	Oct 7, 2025	9.29	0.00/0.00
Discarded from inventory E WIL - A chair for my mother 0688040748	201552 PLAT Weeded	Nov 7, 2025	20.00	0.00/0.00
Discarded from inventory E WIN - Bear and Mrs. Duck 0823406873	201564 PLAT Weeded	Nov 5, 2025	13.95	0.00/0.00
Discarded from inventory E WIS - Rain player 0395551129	201571 PLAT Weeded	Oct 14, 2025	15.45	0.00/0.00
Discarded from inventory E YAN - When I grow up 0061926914	256550 PLAT Weeded	Oct 7, 2025	15.34	0.00/0.00
Discarded from inventory FIC APP - Crenshaw 9781250043238	257066 PLAT Weeded	Jun 20, 2025	11.50	0.00/0.00
Discarded from inventory FIC ARM - Whittington 0375828656	254909 PLAT Weeded	Jun 20, 2025	11.36	0.00/0.00
Discarded from inventory FIC BER - Book Scavenger 9781250079800	257065 PLAT Weeded	Jun 20, 2025	13.75	0.00/0.00

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Discarded from inventory FIC BER - Book Scavenger 9781250079800	220172 PLAT Weeded	Sep 26, 2025	14.25	0.00/0.00
Discarded from inventory FIC BIR - Surprises according to Humphrey 0399247300	254958 PLAT Weeded	Jun 20, 2025	12.74	0.00/0.00
Discarded from inventory FIC BIR - The World according to Humphrey 0399241981	254476 PLAT Weeded	Jun 20, 2025	12.74	0.00/0.00
Discarded from inventory FIC BIR - The World according to Humphrey 0399241981	253920 PLAT Weeded	Jun 20, 2025	12.74	0.00/0.00
Discarded from inventory FIC BLU - Deenie 0878880615	201662 PLAT Weeded	Jun 18, 2025	11.95	0.00/0.00
Discarded from inventory FIC BLU - Tales of a fourth grade nothing 0525407200	201674 PLAT Weeded	Jun 20, 2025	10.63	0.00/0.00
Discarded from inventory FIC BRO - Life on Mars 9781619636712	256964 PLAT Weeded	Jun 20, 2025	8.00	0.00/0.00
Discarded from inventory FIC BRU - Skeleton man 0060290765	252640 PLAT Weeded	Jun 20, 2025	16.89	0.00/0.00
Discarded from inventory FIC BUN - Is anybody there 0397323026	201696 PLAT Weeded	Jun 20, 2025	8.45	0.00/0.00
Discarded from inventory FIC BUN - Is anybody there 0397323026	201697 PLAT Weeded	Jun 20, 2025	8.45	0.00/0.00
Discarded from inventory FIC BUN - The summer of Riley 0060291427	253060 PLAT Weeded	Jun 20, 2025	16.89	0.00/0.00
Discarded from inventory FIC BUT - Sliding into home 156145222X	253469 PLAT Weeded	Jun 20, 2025	12.70	0.00/0.00
Discarded from inventory FIC BYA - Dead letter 0670868604	250761 PLAT Weeded	Jun 20, 2025	12.74	0.00/0.00
Discarded from inventory FIC BYA - The SOS file 0805068880	254405 PLAT Weeded	Jun 20, 2025	14.36	0.00/0.00
Discarded from inventory FIC CAR - Beyond the valley of thorns: The land o... 0439796407	200604 PLAT Weeded	Jun 20, 2025	9.95	0.00/0.00
Discarded from inventory FIC CAR - Storm warriors 0375806644	253057 PLAT Weeded	Jun 20, 2025	14.40	0.00/0.00
Discarded from inventory FIC CLE - Ramona Quimby, age 8 0380709562	201807 PLAT Weeded	Jun 20, 2025	10.88	0.00/0.00

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Discarded from inventory FIC CLE - Ramona the brave 0688220150	201809 PLAT Weeded	Jun 20, 2025	6.95	0.00/0.00
Discarded from inventory FIC CLE - Ramona forever 0688037860	253435 PLAT Weeded	Jun 20, 2025	16.89	0.00/0.00
Discarded from inventory FIC CLE - The mouse and the motorcycle	201794 PLAT Weeded	Jun 20, 2025	11.88	0.00/0.00
Discarded from inventory FIC CLE - The Landry News 0689818173	251623 PLAT Weeded	Jun 20, 2025	12.75	0.00/0.00
Discarded from inventory FIC CLE - Ralph S. Mouse 0380709570	201798 PLAT Weeded	Jun 20, 2025	10.88	0.00/0.00
Discarded from inventory FIC CLE - Lunch money 0689866836	253769 PLAT Weeded	Jun 20, 2025	13.56	0.00/0.00
Discarded from inventory FIC CRE - Walk two moons 0060233346	201856 PLAT Weeded	Oct 21, 2025	14.00	0.00/0.00
Discarded from inventory FIC DEN - So far from home 0590926675	205190 PLAT Weeded	Sep 26, 2025	9.95	0.00/0.00
Discarded from inventory FIC DEN - When will this cruel war be over 0590228625	250656 PLAT Weeded	Sep 26, 2025	8.46	0.00/0.00
Discarded from inventory FIC DIC - Because of Winn-Dixie 0763616052	253989 PLAT Weeded	Sep 26, 2025	9.96	0.00/0.00
Discarded from inventory FIC DIC - The tale of Despereaux 0763617229	253497 PLAT Weeded	Nov 7, 2025	15.29	0.00/0.00
Discarded from inventory FIC EPS - The familiars 0061961108	256411 PLAT Weeded	Sep 26, 2025	12.41	0.00/0.00
Discarded from inventory FIC FLE - The whipping boy 0688062164	250136 PLAT Weeded	Jun 20, 2025	13.60	0.00/0.00
Discarded from inventory FIC FLE - The 13th floor 0688142168	250137 PLAT Weeded	Sep 26, 2025	11.48	0.00/0.00
Discarded from inventory FIC FRI - Who's that stepping on Plymouth Rock 0698203259	201969 PLAT Weeded	Sep 26, 2025	6.00	0.00/0.00
Discarded from inventory FIC FUN - Dragon rider 0439456959	253226 PLAT Weeded	Sep 29, 2025	10.96	0.00/0.00
Discarded from inventory FIC GIB - Spaced out 9781481423366	220231 PLAT Weeded	Jun 18, 2025	14.80	0.00/0.00

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Discarded from inventory FIC GIF - Pictures of Hollis Woods 0385900708	253009 PLAT Weeded	Oct 31, 2025	19.42	0.00/0.00
Discarded from inventory FIC GIF - Lily's crossing 0385321422	251012 PLAT Weeded	Oct 31, 2025	14.36	0.00/0.00
Discarded from inventory FIC GIF - Eleven 0385730691	254989 PLAT Weeded	Oct 31, 2025	13.59	0.00/0.00
Discarded from inventory FIC GOD - The story of Holly & Ivy 0670806226	202019 PLAT Weeded	Jun 20, 2025	11.66	0.00/0.00
Discarded from inventory FIC GRA - Two Degrees 9781338865127	202097 PLAT Weeded	Sep 26, 2025	12.99	0.00/0.00
Discarded from inventory FIC GRE - The clue at the bottom of the lake 0439929512	255668 PLAT Weeded	Sep 26, 2025	20.00	0.00/0.00
Discarded from inventory FIC GRE - The legend of Skull Cliff 0439929520	255756 PLAT Weeded	Sep 26, 2025	9.96	0.00/0.00
Discarded from inventory FIC GRE - The haunting of Hillside School 0545003784	255723 PLAT Weeded	Sep 26, 2025	9.96	0.00/0.00
Discarded from inventory FIC GRE - The secret of Robber's Cave 0439929504	255825 PLAT Weeded	Sep 26, 2025	20.00	0.00/0.00
Discarded from inventory FIC GRE - Five smooth stones 0439148278	207262 PLAT Weeded	Sep 26, 2025	8.95	0.00/0.00
Discarded from inventory FIC GRI - The road to Paris 0399245375	255020 PLAT Weeded	Jun 18, 2025	13.59	0.00/0.00
Discarded from inventory FIC HAH - Wait till Helen comes 0899194532	202043 PLAT Weeded	Jun 20, 2025	7.20	0.00/0.00
Discarded from inventory FIC HAH - The Gentleman Outlaw and me--Eli 039573083X	250777 PLAT Weeded	Sep 26, 2025	12.71	0.00/0.00
Discarded from inventory FIC HAN - William & the missing masterpiece 9780763675967	220154 PLAT Weeded	Jun 18, 2025	14.25	0.00/0.00
Discarded from inventory FIC HAN - I thought my soul would rise and fly 0590849131	205192 PLAT Weeded	Nov 5, 2025	9.95	0.00/0.00
Discarded from inventory FIC HAR - Charlie Bumpers vs. the Teacher of the... 1561457329	256624 PLAT Weeded	Sep 26, 2025	12.02	0.00/0.00
Discarded from inventory FIC HAR - Night of the spadefoot toads 1561454591	255953 PLAT Weeded	Sep 26, 2025	13.56	0.00/0.00

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Discarded from inventory FIC HAR - Wink 9781984815149	257403 PLAT Weeded	Sep 26, 2025	16.34	0.00/0.00
Discarded from inventory FIC HER - Westward to home 0439112095	207240 PLAT Weeded	Oct 16, 2025	8.95	0.00/0.00
Discarded from inventory FIC HES - When Jessie came across the sea 0763600946	251195 PLAT Weeded	Jun 18, 2025	14.44	0.00/0.00
Discarded from inventory FIC HOW - Dew drop dead 0689314256	250674 PLAT Weeded	Jun 18, 2025	12.75	0.00/0.00
Discarded from inventory FIC HOW - Bunnica 0689307004	202096 PLAT Weeded	Jun 20, 2025	8.01	0.00/0.00
Discarded from inventory FIC KEH - Escaping the giant wave 068985272X	253557 PLAT Weeded	Jun 20, 2025	13.56	0.00/0.00
Discarded from inventory FIC KIR - Redcoats and petticoats 0823414167	252221 PLAT Weeded	Jun 20, 2025	15.15	0.00/0.00
Discarded from inventory FIC KON - The View from Saturday 068980993X	204945 PLAT Weeded	Sep 25, 2025	16.00	0.00/0.00
Discarded from inventory FIC LEN - Strawberry girl	202168 PLAT Weeded	Jun 20, 2025	7.99	0.00/0.00
Discarded from inventory FIC LEW - The silver chair	202178 PLAT Weeded	Sep 26, 2025	8.06	0.00/0.00
Discarded from inventory FIC LEW - The last battle	202172 PLAT Weeded	Sep 26, 2025	8.06	0.00/0.00
Discarded from inventory FIC LLO - A snicker of magic 0545552702	256651 PLAT Weeded	Sep 26, 2025	12.51	0.00/0.00
Discarded from inventory FIC LOW - The giver 9780544340688	257394 PLAT Weeded	Oct 15, 2025	9.30	0.00/0.00
Discarded from inventory FIC LOW - Number the stars 0395510600	202204 PLAT Weeded	Oct 16, 2025	7.75	0.00/0.00
Discarded from inventory FIC MAC - Black and white 0395521513	202210 PLAT Weeded	Jun 18, 2025	14.95	0.00/0.00
Discarded from inventory FIC MAC - Black and white 0395521513	202209 PLAT Weeded	Jun 18, 2025	14.95	0.00/0.00
Discarded from inventory FIC MAC - And still the turtle watched 0803709315	202213 PLAT Weeded	Jun 18, 2025	14.95	0.00/0.00

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Discarded from inventory FIC MAC - And still the turtle watched 0803709315	202214 PLAT Weeded	Jun 18, 2025	14.95	0.00/0.00
Discarded from inventory FIC MAC - And still the turtle watched 0803709315	202215 PLAT Weeded	Jun 18, 2025	14.95	0.00/0.00
Discarded from inventory FIC MAC - Angelo 0618168265	252315 PLAT Weeded	Jun 20, 2025	13.60	0.00/0.00
Discarded from inventory FIC MAH - Alice Yazzie's year 1582460809	253564 PLAT Weeded	Jun 20, 2025	13.56	0.00/0.00
Discarded from inventory FIC MAS - The candymakers 0316002585	256523 PLAT Weeded	Sep 26, 2025	11.81	0.00/0.00
Discarded from inventory FIC MAZ - Amazing days of Abby Hayes 0439149770	206689 PLAT Weeded	Sep 26, 2025	12.95	0.00/0.00
Discarded from inventory FIC MCC - Christmas in the trenches 1561453749	255389 PLAT Weeded	Jun 20, 2025	16.96	0.00/0.00
Discarded from inventory FIC MCC - The bobbin girl 0803718276	251988 PLAT Weeded	Jun 20, 2025	13.59	0.00/0.00
Discarded from inventory FIC MCD - Judy Moody saves the world! 0763614467	207382 PLAT Weeded	Oct 21, 2025	3.75	0.00/0.00
Discarded from inventory FIC MYR - Non-random acts of kindness 014242319X	256720 PLAT Weeded	Oct 16, 2025	11.61	0.00/0.00
Discarded from inventory FIC NOB - The scarlet stockings spy 1585362301	254384 PLAT Weeded	Jun 20, 2025	14.40	0.00/0.00
Discarded from inventory FIC PAU - Tucket's ride 0385321996	205368 PLAT Weeded	Sep 26, 2025	15.95	0.00/0.00
Discarded from inventory FIC PAU - The river 0385303882	202323 PLAT Weeded	Sep 26, 2025	15.00	0.00/0.00
Discarded from inventory FIC PAU - Hatchet 0027701301	202320 PLAT Weeded	Oct 16, 2025	9.99	0.00/0.00
Discarded from inventory FIC PEA - At Ellis Island 9780689830266	201245 PLAT Weeded	Jun 20, 2025	18.99	0.00/0.00
Discarded from inventory FIC PEN - The talented Clementine 0786838701	254860 PLAT Weeded	Oct 16, 2025	12.74	0.00/0.00
Discarded from inventory FIC PET - White water 0689806647	251197 PLAT Weeded	Oct 16, 2025	12.75	0.00/0.00

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