January Regular
Monday, January 12, 2026 6:00 PM
Administration Center

1. Call Meeting to order - This regular meeting of the Plattsmouth Community Schools Board of Education is called to order on Monday, January 12, 2026, at 6:00 PM in the Plattsmouth Community Schools Administration Center Boardroom at 1912 Old Hwy. 34, Plattsmouth, NE.

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

3. Publication of Meeting - Notice of the meeting was published in the January 9, 2026, edition of The Daily Record and posted in the display case outside the administration center, at the Plattsmouth location of the U.S. Postal Service, and on the district website at www.pcsd.org.

4. Pledge of Allegiance

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

    5.1. Motion to excuse absences

6. Board Conflict of Interest

7. Election of Officers

    7.1. Appointment of Election Steward.

    7.2. Nominations, voting, and designation of President.

    7.3. Nominations, voting, and designation of Vice President.

    7.4. Nominations, voting, and designation of Secretary.

    7.5. Nominations, voting, and designation of Treasurer.

8. Review PCS Board Policy 8272 Code of Ethics.

9. Board Designations and Appointments

    9.1. Designate Superintendent Dr. Richard E. Hasty as the District Representative for all Federal and State Programs, including Head Start.

9.2. Appoint the accounting firm of Frankel as the District auditor.

9.3. Appoint the law firm of Perry, Guthery, Haase and Gessford as the District's Legal Counsel.

9.4. Appoint the Board's representative on the Plattsmouth Education Foundation's (PEF) Board of Directors.

9.5. Appoint the Board's Head Start Representative.

9.6. Appoint the Board's Schools Taking Action for Nebraska Children's Education (STANCE) Representative.

9.7. Appoint the Board's Liaison to the Nebraska Association of School Boards (NASB) for Governmental Relations.

9.8. Appoint Emily Morlan as the Board Secretary's Designee.

9.9. Appoint Chris Hudson as Board Treasurer's Designee.

9.10. Designate The Daily Record as the district's primary newspaper of record for legal notices.

9.11. Designate Citizens State Bank and the First State Bank as the district's primary financial depositories.

10. Consent Agenda

10.1. Agenda

10.2. Minutes

10.2.1. Minutes of the December Regular Meeting

10.3. Treasurer's Report

10.4. Review of the Control Budget

10.5. Claim and Transfer in the amount of $545,272.86
Prepaids $10,318.13

10.6. The administration recommends that first-grade teacher Ivy Merklin be released from her contract effective at the end of the 2025-2026 school year.

10.7. The administration recommends that middle school science teacher Dee Hellbusch be released from her contract effective at the end of the 2025-2026 school

year.

10.8. The administration recommends that high school special education teacher Dave Dukes be released from his contract effective at the end of the 2025-2026 school year.

10.9. The administration recommends that middle school math teacher Heather Bohach be released from her contract effective at the end of the 2025-2026 school year.

11. 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.

12. Strategic Plan Update

13. Operations Committee Report

14. Finance Committee Report

15. Committee on American Civics Report

16. Negotiations Committee Report

17. Head Start Report

18. Recess

19. Celebrations of Excellence

    19.1. Congratulations to our wrestlers who earned medals at the Rumble on the Red Tournament in Fargo, ND. **Junior Varsity** - Kaedyn Highberger 8th
    Varsity - Brenden Ging 7th, Symantha Cherek 4th, Olivia Garrean 3rd, Odin Anschutz 1st and top wrestler of the tournament

    19.2. Congratulations to our boys basketball team for winning the Brownell Talbot Holiday Tournament.

19.3. Congratulations to Alden McKnight for earning 1st place in Entertainment at the Lincoln Southeast Speech Meet.

20. Administrative Reports

20.1. Superintendent's Report

20.2. High School Principal's Report

20.3. Middle School Principal's Report

20.4. Elementary Principal's Report

20.5. Early Childhood/Head Start Report

20.6. Special Education Report

20.7. Instructional Services Report

21. Action Items

21.1. Discuss, consider, and take all action to approve the second reading of Policy Series 1000 Community Relations (Operations Committee).

21.2. Discuss, consider, and take all action to approve the final reading of Policy Series 2000 Administration (Finance Committee).

21.3. Discuss, consider, and take all action to approve the final reading of 3131 Procurement Plan.

21.4. Discuss, consider, and take all action to approve the final reading of 3132 Internal Controls.

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

21.6. Discuss, consider, and take action to approve the 7th grade class field trip to Lauritzen Gardens on the morning of April 30, including a walk across the Bob Kerrey Pedestrian Bridge to the Iowa side and outdoor time at the Luminarium.

21.7. Discuss, consider, and take all action to acknowledge receipt and approval of the 2024-2025 audit.

21.8. Discuss, consider, and take all action to approve the out-of-state field trip request for the Varsity Baseball team to play in the Wow Wood Bat Tournament from

4/10/26 to 4/11/26.

21.9. Discuss, consider, and take all action to approve an exception to Policy 5006 Option Enrollment and allow Amelia Herbert to opt into PCS for the 2025-2026 school year.

21.10. Discuss, consider, and take all action to approve the Head Start Annual Report.

22. Announcements

22.1. Jan. 25-31, 2026 - School Board Member Week in Nebraska

22.2. Mon., Jan. 26, 2026 - Nebraska Association of School Boards (NASB) Legislative Issues Conference - Cornhusker Marriott in Lincoln, NE

22.3. Next meeting: 6:00 PM on Mon., Feb. 9, 2026

23. Adjournment

24. *Closed Session: If, during the course of the meeting, discussion of any item 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.

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

Internal Board Policies - Board Members

8272 Code of Conduct

The Board of Education is committed to ensuring the public, staff, and students that school board members will govern through policy. In accordance with this belief and by adoption of this policy, each board member commits to following the Code of Conduct.

We will listen to each opinion, and act as a board. We will speak candidly and courteously to each other and listen to dissenting or different viewpoints with an open mind. We will help each other to focus our discussion on the issue not an individual. Once the board has collectively arrived at a decision, we will each support the will of the board.

The board president (or designee) will speak as the official voice of the board. A single board member will not represent the board without the consent of the board, and board members making personal statements (in any format, including speeches, articles, social media posts, etc.) should clearly state these statements are their opinion and not the position of the board.

We will be mindful of the different roles and responsibilities throughout the school district and maintain a focus on policy and governance.

We will be aware of the different roles that we play as individuals (board member, patron, parent, etc.).

As a Board Member

- I will listen.
- I will be honest.
- I will respect the majority decision of the board.
- I will base my decisions on fact rather than supposition, opinion, or public favor.
- I will consistently uphold all applicable laws, rules, policies.
- I will keep confidential information that is privileged by law or that will needlessly harm the district if disclosed.
- I will focus my attention on fulfilling the board's responsibility of goal setting, policy, and evaluation.
- I will diligently prepare for and attend board meetings.
- I will seek continuing education that will enhance my ability to fulfill my duties effectively.
- I will be continuously guided by what is best for all students in the district.
- I will respect the opinion of others.

- I will recognize the integrity of my predecessors and the merit of their work.
- I will encourage expressions of different opinions and listen with an open mind to other's ideas.
- I will be motivated only by an earnest desire to serve the school district and the students in the best possible way.
- I will not use the school district or any part of the school district program for my own personal advantage or for the advantage of my friends or supporters.
- I will vote for a closed session of the board if the situation requires it, but I will consider "secret" sessions of board members unethical.
- I will recognize that to promise in advance of a meeting how I will vote on any proposition which is to be considered is to close my mind and agree not to think through other facts and points of view which may be presented in the meeting.
- I will expect, in board meetings, to spend more time on education programs and procedures than on business details.
- I will recognize that authority rests with the board in legal session and not with individual members of the board, except as authorized by law.
- I will make no disparaging remarks, in or out of the board meeting, about other members of the board or their opinions.
- I will express my honest and most thoughtful opinions in a professional manner during board meetings in an effort to have decisions made for the best interest of the students and the education program.
- I will abide by majority decisions of the board.
- I will carefully consider petitions, resolutions, and complaints and will act in the best interest of the school district.
- I will not discuss the confidential business of the board.
- I will endeavor to keep informed on local, state, and national educational developments of significance.
- I will be accountable to the public by representing district policies, programs, priorities and progress accurately.
- I will make no personal promise to take private action that may compromise my performance of my responsibilities.

Board Governance

- Attend all regularly scheduled board meetings, insofar as possible, and review advance materials provided.
- Respect the confidentiality of privileged information and make no individual decisions or commitments that would compromise the board or administration.

- Work with other board members to establish effective board policies and to delegate authority for the administration of the schools to the superintendent.
- Maintain a priority board focus on policymaking, goal setting, planning process, and evaluation. Most importantly increasing student learning and achievement and ensuring efficient use of education resources.
- Comply with Board policy, all applicable local, state and federal laws and regulations and guidance from the superintendent, when making board decisions.

- Encourage individual board member expression of opinion and establish an open, two-way communication process between the board and students, staff, and all elements of the community.

- Remain current with changing needs and requirements pertaining to educational issues through individual study and by participating in board learning opportunities such as those sponsored by the NASB, the Nebraska Department of Education, etc.
- Recognize that a board member's responsibility, together with fellow board members, is to ensure the school district provides a quality education for all students.
- In consultation with the superintendent and district administrators, set education goals for the school(s).
- Maintain confidentiality of information and discussion conducted in closed session.
- Review essential facts, consider others' ideas, and then present personal opinions during board deliberations but, once the board vote has been taken, support board decisions regardless of how individuals voted.
- Act only as a member of the board and do not assume any individual authority when the board is not in session, unless otherwise directed by the board.
- Rely on school policies that are continually updated and aligned with Nebraska and federal education laws, and guidance from the superintendent, when making board decisions.
- Request recommendations from the superintendent and the board may seek legal counsel, when required for full and informed board consideration of issues requiring legal expertise.
- Expect an equitable amount of board meeting time be spent both learning about educational programs and conducting the business of the board.
- Maintain a priority board focus on increasing student learning and ensuring efficient use of education resources.
- Retain independent judgment and refuse to surrender that judgment to individuals or special interest groups.
- Voice opinions respectfully and maintain good relations with other board members, administrators, school staff, and members of the public.
- Be informed about educational issues through individual study and by participating in board development opportunities
- Support new school board members by sharing your experience and knowledge.
- Ensure that adequate board orientation and team building opportunities are available for board members and administrators.
- Associate with board members from other school districts to discuss school challenges and collaborate on school improvement initiatives.

Board – Superintendent Relations

- Respect that the superintendent of schools and his or her staff are responsible and accountable for the delivery of the educational programs and the conduct of school operations.

  Ensure strong management of the school system by hiring, setting goals with and evaluating the superintendent.
- Provide policy support for school administrators in the performance of their duties and delegate authority commensurate with those responsibilities.
- Expect the superintendent to keep the board adequately informed through regular written and oral communications.
- Refer complaints, requests, and concerns to the superintendent.
- Avoid making commitments that may compromise the decision-making ability of the board or administrators.
- Maintain open and candid communication with the superintendent.
- Hold the superintendent accountable by jointly creating job performance standards and at least annually performing a comprehensive evaluation process based on the job description, contract, and identified performance standards.
- Recognize that a board member's responsibility is to see that schools are well run, but not to run them.

Personnel Relations

- Seek to employ the most qualified school staff and insist on regular, impartial employee evaluations.
- Hire no superintendent, principal, or teacher already under contract with another school district unless the person has formally been released from his or her contract.
- Individual board members shall not give directives to any school administrator or employee, publicly or privately.
- While Board members need to be well-informed of District operations, events, and personnel; Board members must not be disruptive nor an inconvenience to building operations. Neither shall they interfere with the normal flow or function of each building. With that in mind, it is important that any meetings or official visits to any District building be arranged in advance and an appointment scheduled for such official meetings. In addition, the BoE President shall be notified of any such meeting. The purpose of this communication is to ensure the Board President is aware of the subject or purpose of any meeting of any Board member to ensure the BoE is not caught unaware of any perceived obligation or promise being made to any administrator or employee that may not conform with Board policy or established protocols. This does not mean that chance meetings between staff or administrators and Board members cannot take place. It is simply meant to prevent delaying or interrupting staff or administrators' workflow, or other duties being conducted when a Board member wishes to conduct a surprise or unscheduled meeting.

Community Relations

- Perform a liaison communications role by respecting the needs of both the community and the school.
- Consider the needs of the entire community and vote for what is best for students.
- Encourage collaboration between the school and community.
- Request that periodic surveys be conducted with the community to assess the quality of education services and use the data to establish and monitor goals.

Conflict of Interest

- Do not solicit or receive directly or indirectly any gift or compensation in return for making a recommendation or casting a vote.
- Do not receive anything of value by contract or otherwise, from the school district you serve unless it is received:
  - as a result of a contract accepted after a public bid.
  - in public recognition of service or achievement.
  - as expenses allowed by law for official duties performed as a member of such board.

  Follow the school board conflict of interest policy regarding the appearance of conflict of interest.
- Avoid being placed in a position of conflict of interest, and refrain from using the board member position on the board for personal or political gain.

To ensure board members adhere to the Code of Conduct, several measures can be implemented:

1. Annual review and signing: Require board members to review and sign the Code of Conduct annually, affirming their commitment to its principles.
2. Orientation and training: Provide comprehensive orientation for new board members and ongoing training for all members to reinforce the importance of the Code.
3. Peer accountability: Encourage board members to hold each other accountable by speaking candidly yet courteously about any observed violations.
4. Public transparency: Make the Code of Conduct publicly available and regularly communicate the board's commitment to these standards.
5. Consequences for violations: Establish clear consequences for Code violations, such as censure or other board-approved disciplinary actions.
6. Regular self-evaluation: Conduct periodic board self-assessments to identify areas of improvement in adhering to the Code.
7. Community feedback: Implement regular community surveys to gauge public perception of the board's adherence to ethical standards.
8. Leadership example: Ensure the board president and other leaders consistently model the behavior outlined in the Code.

Adopted: June 13, 2005

Reviewed: July 10, 2006, June 9, 2008, June 8, 2009, June 14, 2010, June 13, 2011, Jan. 9, 2012, Mar. 11, 2013, Mar. 10, 2014, Mar. 9, 2015, Mar. 14, 2016, Mar. 13, 2017, Apr. 9, 2018, June 10, 2019, April 13, 2020, April 12, 2021, April 11, 2022, April 10, 2023, April 8, 2024

Revised: Jan. 13, 2025
Reviewed: April 14, 2025

December Regular
Monday, December 8, 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, December 8, 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 December 5, 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

Shuey was absent.

6. Motion to excuse absences

Motion to excuse Jeremy Shuey. Motion by Miller Pearson and seconded by Muller passed 8-0.

7. Consent Agenda

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

7.1. Agenda

7.2. Minutes of the November Regular Meeting

7.3. Treasurer's Report

7.4. Review of the Control Budget

7.5. Claim and transfer in the amount of: $378,772.07
Prepaids: $10,881.39

7.6. The administration recommends that elementary special education teacher Tracy Tegtmeier 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.

Eli Winters addressed the board regarding his request to graduate early under Action Item 18.1

9. Elementary Report

Shannon Honold provided an update on PES.

10. Head Start Report

Miller Pearson provided an update on the recent meeting.

11. Operations Committee Report

Winters provided an update regarding the recent committee meeting.

12. Finance Committee Report

Timm provided an update regarding the recent committee meeting

13. Committee on American Civics Report

Woracek provided an update regarding the recent committee meeting.

14. Negotiations Committee Report

Foster provided an update regarding the recent committee meeting.

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

Recess was called.

16. Celebrations of Excellence

16.1. Congratulations to Alden McKnight for being selected as the Witte Physical Therapy Student of the Week!

16.2. Congratulations to our elementary students who earned recognition in the Plattsmouth Garden Club poetry contest and will compete in the State contest. The theme was *Planting America for the Next 100 Years.*

3rd Grade: Ollie Clark - 3rd place

4th Grade: Avery Powers - 3rd place, Caleb Nartatez - 2nd place, Lilly Hamernick - 1st place

16.3. Congratulations to our student-athletes who earned All-Conference recognition in our Trailblazer Conference:

Softball:
Second team: Ruby Campin, Justine Villamonte
Honorable mention: Alexis Gregerson, Amara Johnson

Volleyball:
Honorable mention: Reygen Beckwith, Piper Fitzpatrick

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 Early Graduation request for Eli Winters.

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

18.2. Discuss, consider, and take all action to approve the first reading of Policy Series 1000 Community Relations (Operations Committee).

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

18.3. Discuss, consider, and take all action to approve the second reading of Policy Series 2000 Administration (Finance Committee).

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

18.4. Discuss, consider, and take all action to approve the first reading of 4031 Random Drug Testing - Employees (Finance Committee).

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

18.5. Discuss, consider, and take all action to approve the first reading of 5101 Student Discipline (Operations Committee).

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

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

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

18.7. Discuss, consider, and take all action to approve the Head Start Annual Report.

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

18.8. Discuss, consider, and take all action to approve a trip for high school boys and girls wrestling to the Mid-America Center in Council Bluffs, IA on Dec. 12 and 13, 2025.

Motion to approve. Motion by Miller Pearson and seconded by Muller. Motion passed 8-0.

18.9. Discuss, consider, and take all action to approve a trip for high school boys and girls basketball and the spirit squad to the Mid-America Center in Council Bluffs on Dec. 20, 2025.

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

18.10. Discuss, consider, and take all action to approve a trip for high school boys and girls wrestling to Fargo, ND from Jan. 1 to 4, 2026.

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

18.11. Discuss, consider, and take all action to approve a trip for high school boys and girls wrestling to Glenwood, IA on Jan. 13, 2026.

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

18.12. Discuss, consider, and take all action to approve an AFJROTC trip request to Abraham Lincoln High School in Council Bluffs, IA, on Jan. 24, 2026.

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

18.13. Discuss, consider, and take all action to approve a proposal from RDG Planning and Design to provide professional services related to the replacement of artificial turf on the stadium facility and the infield of the baseball field, along with the replacement of the competition running track at Plattsmouth High School.

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

18.14. Discuss, consider, and take all action to approve the 2026-2027 Plattsmouth Community Schools and Plattsmouth Education Association Negotiated Agreement.

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

18.15. Discuss, consider, and take all action to approve the superintendent's evaluation.

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

18.16. Discuss, consider, and take all action to approve a 3% salary increase for all employees' contracts not covered by the negotiated agreement for the 2026-2027 contract year.

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

19. Announcements

19.1. Next meeting: 6:00 PM on Mon., Jan. 12, 2026

20. ADJOURNMENT

Motion to adjourn at 7:45 PM.

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

AB 03 003493 76429 H 24 A 000000

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

Your 2025 tax forms from Edward Jones

Edward Jones will furnish all Forms 1099-R and 1099-Q by Jan. 31, 2026, and all Consolidated 1099 Tax Statements by Feb. 15, 2026, per IRS requirements. We may not receive final information from issuers by Feb. 15, in which case your tax statement will not be final. Some issuers have until March 15 to provide final information. Visit us at edwardjones.com/taxcenter to learn more about your Edward Jones tax forms.

Consolidating accounts can simplify your life

Over the years, you may have accumulated different accounts at various firms. Keeping track of them and dealing with the paperwork can be inconvenient and make it difficult to see the big picture. Consolidating them in one place can make it easier to see how you're progressing toward your goals - not to mention reducing the number of statements and tax forms you juggle. Ask your financial advisor about account consolidation today.

Portfolio Summary

Total Portfolio Value

$1,325,025.48

1 Month Ago	$1,322,682.74
1 Year Ago	$1,234,208.66
3 Years Ago	$1,113,078.24
5 Years Ago	$1,328,745.81

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	$34,486.72	$38,887.09
Association Account Advisory Solutions Fund Model	Cass County School District #1	693-19740-1-5	$1,199,721.94	$1,286,138.39
Total Accounts			**$1,234,208.66**	**$1,325,025.48**

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.

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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.

Edward Jones
MAKING SENSE OF INVESTING

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Cass County School District #1

Access your accounts on the go

Online Access offers a secure and convenient way to access the latest information on your accounts and goals. You can transfer funds, sign and receive documents electronically and communicate with your Edward Jones team. Visit edwardjones.com/access to learn more and sign up.

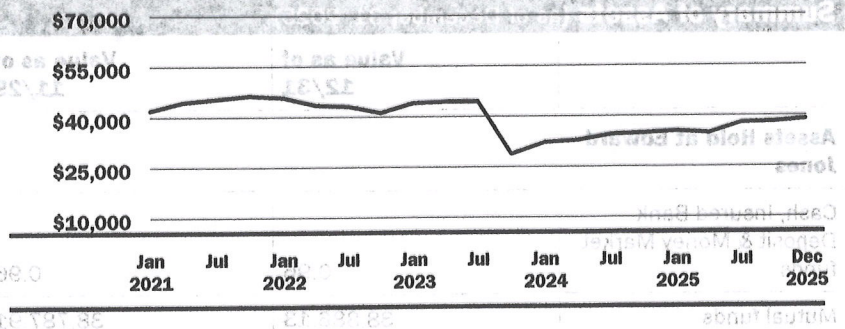
Association - Select
Portfolio Objective - Account: Balanced Growth and Income

Account Value

$38,887.09

1 Month Ago	$38,788.87
1 Year Ago	$34,486.72
3 Years Ago	$42,617.27
5 Years Ago	$41,835.02

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	$38,788.87	$34,486.72
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	-1,000.00
Fees and Charges	0.00	0.00
Change In Value	98.22	5,400.37
Ending Value	**$38,887.09**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide .

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	**2.24%**	**15.65%**	**15.65%**	**11.51%**	**6.32%**

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Rate of Return (continued)

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Summary of Assets (as of December 31, 2025)

	Value as of 12/31	Value as of 11/29	Dollar Change	% of Total Value
Assets Held at Edward Jones				
Cash, Insured Bank Deposit & Money Market funds	0.96	0.96	0.00	0.0%
Mutual funds	38,886.13	38,787.91	98.22	100.0
Total at Edward Jones	**$38,887.09**	**$38,788.87**	**$98.22**	**100%**
Account Value	**$38,887.09**	**$38,788.87**	**$98.22**	

Summary of Income

Income distributions from securities	This Period			This Year		
	Taxable	Tax-free	Total	Taxable	Tax-free	Total
Dividends						
Qualified (Q)*	$100.49		$100.49	$286.54		$286.54
Partially Qualified (P)*	94.99		94.99	235.77		235.77
Nonqualified (N)**	48.37		48.37	565.27		565.27
Capital gain distributions	1,619.30		1,619.30	1,619.30		1,619.30
Total	**$1,863.15**		**$1,863.15**	**$2,706.88**		**$2,706.88**

00287325W

Cass County School District #1

It begins and ends with your goals

Understanding the "why" behind your priorities helps your financial advisor recommend a strategy personalized for you. If you haven't reviewed your goals with your financial advisor lately, set aside some time to ensure your strategy is aligned with what you want to achieve.

Association - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Growth and Income

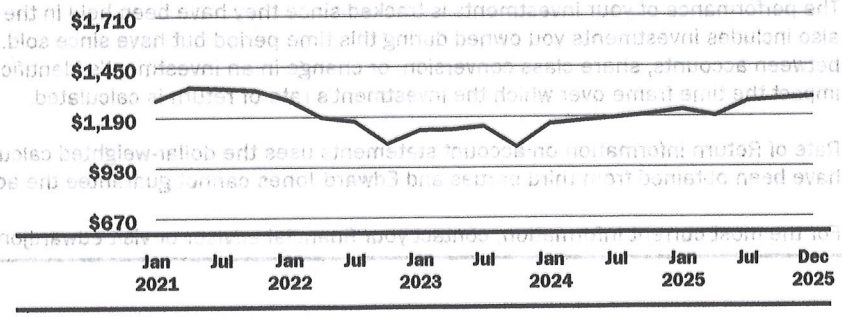
For more information about the Advisory Program Account program go to www.edwardjones.com/advisorybrochures.

Account Value

$1,286,138.39

1 Month Ago	$1,283,893.87
1 Year Ago	$1,199,721.94
3 Years Ago	$1,070,460.96
5 Years Ago	$1,286,910.78

Value of Your Account (in 000s)



Value Summary

	This Period	This Year
Beginning Value	$1,283,893.87	$1,199,721.94
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	-58,800.00
Fees and Charges	-925.28	-10,993.96
Change In Value	3,169.80	156,210.41
Ending Value	**$1,286,138.39**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide .

Rate of Return

	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Your Personal Rate of Return for Assets Held at Edward Jones	**1.57%**	**12.35%**	**12.35%**	**11.24%**	**4.55%**
Performance Benchmarks					

003493 6/13

Rate of Return (continued)

Large US Cap Equities (S & P 500)	**2.66%**	**17.88%**	**17.88%**	**22.98%**	**14.42%**
International Equities (MSCI EAFE)	**4.91%**	**31.89%**	**31.89%**	**17.81%**	**9.46%**
Taxable Fixed Income (Bloomberg Aggregate)	**1.10%**	**7.30%**	**7.30%**	**4.66%**	**-0.36%**

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.
MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).
Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

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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.

Vanguard®

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

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

Vanguard

Vanguard Personal Investor

877-662-7447

Statement overview

$1,279,130.08

Total value of all accounts as of December 31, 2025

Accounts	Value on 12/31/2024	Value on 12/31/2025
Plattsmouth Community School		
Organization brokerage account	**$1,265,651.76**	**$1,279,130.08**

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 12/31/2025
97.7%	Stocks	$1,249,239.87
0.0%	Fixed Income	0.00
2.3%	Short-term reserves	29,890.21
0.0%	Other	0.00
		$1,279,130.08

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

$1,279,130.08

Total account value as of December 31, 2025

Year-to-date income

Taxable income	$43,537.21
Nontaxable income	0.00
Total	**$43,537.21**

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 12/31/2025	Balance on 12/31/2024	Balance on 12/31/2025
VANGUARD FEDERAL MONEY MARKET FUND 7-day SEC Yield: 3.70%	29,890.2100	$1.00	$55,070.35	$29,890.21
Total Sweep Balance			**$55,070.35**	**$29,890.21**

Balances and holdings for Vanguard Brokerage Account—XXXX6980 continued

ETFs

Symbol	Name	Quantity	Price on 12/31/2025	Balance on 12/31/2024	Balance on 12/31/2025
AMLP	ALERIAN MLP ETF	4,002.7204	$47.0200	$178,023.65	$188,207.91
SDY	STATE STREET SPDR S&P DIVIDEND ETF	897.1470	139.1600	115,420.26	124,846.97
				$293,443.91	**$313,054.88**

Stocks

Symbol	Name	Quantity	Price on 12/31/2025	Balance on 12/31/2024	Balance on 12/31/2025
ASML	ASML HOLDING NV NY REGISTRY SHS NEW 2012	206.5890	$1,069.8600	$142,486.15	$221,021.30
BX	BLACKSTONE INC	4,345.8750	154.1400	727,051.34	669,873.17
RHP	RYMAN HOSPITALITY PPTYS INC	478.6570	94.6200	47,600.01	45,290.52
				$917,137.50	**$936,184.99**

Account activity for Vanguard Brokerage Account—XXXX6980

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

Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
December	$1,001.15	$0.00	$0.00	$0.00	$0.00	$0.00
Year-to-date	43,537.21	0.00	0.00	0.00	0.00	0.00

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
12/24	12/24	SDY	STATE STREET SPDR S&P DIVIDEND ETF	Dividend	-	-	-	-	$906.17
12/24	12/24	SDY	STATE STREET SPDR S&P DIVIDEND ETF	Reinvestment	Cash	6.4800	$139.8380	-	-906.17
12/31	12/31	-	VANGUARD FEDERAL MONEY MARKET FUND	Dividend	-	-	-	-	94.98
12/31	12/31	-	VANGUARD FEDERAL MONEY MARKET FUND	Reinvestment	-	-	-	-	-94.98

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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Vendor Name	Vendor Description	Amount
Checking 1		
Checking 1 Fund: 01 GENERAL		
3 ARE ONE, INC	ADVERTIZING	24.67
BLOOM TO GROW SERVICES, LLC	CONTRACTED SERVICES	10,023.75
CASS COUNTY CLERK	REFUND	1,367.29
CHARTER COMMUNICATIONS HOLDING COMPANY LLC	SERVICE	36.02
DIETZE MUSIC HOUSE	SUPPLIES	144.40
GENESIS ACQUISITION CO.	HEADSTART TUITION SOFTWARE	711.00
HY-VEE STORES	FUEL/SUPPLIES	212.50
MARTIN JONES, LLC DBA IDEABANK MARKETING		4,343.75
MATHESON TRI-GAS INC	SUPPLIES	53.85
MINDSET LLC		4,400.00
NEBR ASSOC OF SCHOOL BOARDS	INSERVICE/FEES	120.00
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	21,282.57
NEBRASKA SAFETY CENTER	DRIVER TRAINING	250.00
PAT'S PIANO SERVICE	TUNING	115.00
PRESENCELEARNING, INC	SPED CONTRACT	7,201.00
PRIME COMMUNICATIONS	REPAIRS	1,521.39
PRIME HOME DEVELOPMENTAL DISABILITIES SERVICES INC	SERVICES	4,181.63
QUADIENT FINANCE USA INC	POSTAGE	678.14
REINKE, AUSTIN		830.00
WASTE MANAGEMENT OF NEBRASKA INC	TRASH SERVICE	1,543.51
WINDSTREAM	TELEPHONE SERVICE	3,213.12
WOODRIVER ENERGY LLC	FUEL	2,677.53
	Fund Total:	**64,931.12**
Checking 1 Fund: 06 CAFETERIA		
RAMOS, ASHLYN	FOOD SERVICE REIMBURSEMENT	37.85
	Fund Total:	**37.85**
	Checking Account Total:	**64,968.97**
Checking 3		
Checking 3 Fund: 05 ACTIVITY FUND		
ALLEN, ZACHARY		75.00

Vendor Name	Vendor Description	Amount
ASHLAND/GREENWOOD HIGH SCHOOL	ENTRY FEES	200.00
BASHUS, BRENNEN	OFFICIAL	500.00
CHRISTENSEN, DAVID		150.00
CLARE, PATRICK		200.00
COPELAND, KADIN	OFFICIAL	405.00
COZAD COMMUNITY SCHOOLS	REGISTRATION	100.00
DIETZE MUSIC HOUSE	SUPPLIES	173.98
DOSTAL, JOHN	OFFICIAL	100.00
GWENN PORTER CONSULTING	OFFICIAL	200.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	410.00
HEISE, CONNOR	OFFICIAL	200.00
JOHNSON, ARNOLD	OFFICIAL	75.00
KOCH, KEVIN	OFFICIAL	270.00
LOUISVILLE PUBLIC SCHOOLS	ENTRY FEES	75.00
MAR, KENNETH	OFFICIAL	170.00
MATTLEY, RANDY	OFFICIAL	250.00
MITTEIS, DOUG	OFFICIAL	405.00
MUSICIAN GEAR GARAGE LLC	SERVICE	75.72
NEBRASKA CITY HIGH SCHOOL	ENTRY FEE	175.00
OSBORN, ZACH	OFFICIAL	170.00
PAYNE, DONALD	OFFICIAL	150.00
PHILLIPS, ALEX	OFFICIAL	170.00
POLLARD, JACOB	OFFICIAL	170.00
RANDALL, ANTHONY	OFFICIAL	75.00
SAVAGE, JEREMY	OFFICIAL	170.00
SHEDEED, CORY	OFFICIAL	125.00
TAFT, TARYN		100.00
WOLSLEGER, JOSEPH		200.00

Vendor Name	Vendor Description	Amount
ZIMMER, SCOTT		75.00

Fund Total: 5,614.70

Checking Account Total: 5,614.70

Vendor Name		Vendor Description	Amount
Checking	1		
Checking	**1**	**Fund: 01 GENERAL**	
MASCHMANN, BRIAN		HEARING OFFICIAL	953.60

Fund Total:	**953.60**
Checking Account Total:	**953.60**

Vendor Name	Vendor Description	Amount
Checking 1		
Checking 1 Fund: 01 GENERAL		
3 ARE ONE, INC	ADVERTIZING	244.00
ACTION BATTERIES UNLIMITED INC	SUPPLIES	389.51
AGRIVISION GROUP LLC	SERVICE/SUPPLIES	5,978.00
AMAZON CAPITAL SERVICES INC	SUPPLIES	1,571.69
AVERY RENTS INC	SERVICE	32.50
B & D DIAMOND PRO INC	SEEDING/AERATING	11,000.00
BARCODES ACQUISITION, INC. PLASCO, LLC DBA IDW	SUPPLIES	959.80
BENNETT, ANNE	HEADSTART CPR TRAINING	500.00
BLACKWELL, KATHRYN	MILEAGE REIMBURSEMENT	764.40
BLOOM TO GROW SERVICES, LLC	CONTRACTED SERVICES	13,384.00
BOMGAARS	SUPPLIES	363.57
BOO, INC	SERVICE/SUPPLIES	63,259.60
BORN TO RUN LLC	SERVICE	2,580.00
CANON FINANCIAL SERVICES, INC	COPIER LEASES	7,023.00
CAPITAL BUSINESS SYSTEMS INC	COPIER SUPPLIES/SERVICE	4,442.95
CITY OF PLATTSMOUTH	WATER & SEWER	2,099.70
CITY OF PLATTSMOUTH	SUPPLIES/SERVICES	24,720.67
COUNCIL BLUFFS WINNELSON	SUPPLIES	52.80
CRICK, RYAN	MUSIC ACCOMPANIST SERVICES	510.00
DIGGINS, JUSTIN	MILEAGE REIMBURSEMENT	632.10
DUECHTING, CYNTHIA	LEP SERVICES	2,742.79
EDU HEALTHCARE, LLC	NURSE	7,166.61
EDUCATIONAL SERVICE UNIT #3	SERVICE	27,286.28
FASTENAL COMPANY	SUPPLIES	4,682.15
FIBER PLATFORM LLC	EDUC VIDEO BUNDLE	1,786.99
FIREGUARD INC	SUPPLIES/SERVICE	1,806.20
FIRST STUDENT INC	TRANSPORTATION	67,732.18

Vendor Name	Vendor Description	Amount
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	639.74
FRONTLINE TECHNOLOGIES GROUP LLC	SERVICE	5,334.76
FTV LLC/FRANKLIN VALMORES DBA SPEECH WITH MISS E, LLC	SLP	7,290.00
GOODWILL INDUSTRIES INC	WORK EXPERIENCE TUITION	4,000.00
GREEN FEES LAWN & IRRIGATION	SERVICE	2,900.00
HENRY-HOBSCHEIDT MOTORS, INC	SALES/SERVICE	1,222.53
HILLER ELECTRIC COMPANY	SERVICE	16,131.53
HOME DEPOT U.S.A. D/B/A HOME DEPOT PRO	SUPPLIES	5,482.67
J & T PLUMBING	SERVICE	352.00
J.W. PEPPER & SON INC	SUPPLIES	226.49
JAYMAR BUSINESS FORMS	W2'S/CHECKS	536.89
JOHNSON HARDWARE CO	SUPPLIES	4,158.57
JUST FOR KIDS THERAPY INC	SERVICES	19,144.00
LANGFELDT OVERHEAD DOOR INC	SERVICE	738.40
LASURE, ELIZABETH	TUITION REIMBURSEMENT	1,179.00
MATHESON TRI-GAS INC	SUPPLIES	195.00
MAXABILITY THERAPY SERVICES P.C.		226.14
MCCANDLESS STUMP REMOVAL	SERVICE	650.00
MENARDS BELLEVUE	SUPPLIES	609.11
MIDWEST SOUND & LIGHTING	RENTAL	1,498.00
MILL CREEK AUTO PARTS, INC.	AUTO PARTS	295.50
MOSS, DONNA	SPEECH LANGUAGE SERVICES	7,371.00
MULLENAX AUTO SUPPLY	SUPPLIES	77.58
NACIA	REGISTRATION	250.00
NATIONAL CONCRETE CUTTING INC	SERVICE	1,200.00
NCECBVI	VISION SERVICES	6,400.00
NEBRASKA AIR FILTER INC	FURNACE FILTERS	4,064.19
NEBRASKA PUBLIC POWER DISTRICT	ELECTRICITY	804.63

Vendor Name	Vendor Description	Amount
NEBRASKA STATE FIRE MARSHAL	FEE	261.00
O'REILLY AUTOMOTIVE INC	SUPPLIES	50.42
OMAHA PUBLIC POWER DISTRICT	UPS/SERVICE	45.80
OMAHA WINLECTRIC CO	SUPPLIES	8,335.55
ONE SOURCE THE BACKGROUND CHECK COMPANY	SERVICE	220.30
PERMITE LLC	SERVICE	500.00
PERRY, GUTHERY, HAASE & GESSFORD PC LLO	SERVICES	4,006.80
PHS DECA	REIMBURSEMENT	1,114.00
PINC PROFESSIONAL INTERPRETER AND TRANSLATOR LLC	INTERPRETER	951.20
PRIME HOME DEVELOPMENTAL DISABILITIES SERVICES INC	SERVICES	3,600.45
PROFESSIONAL HEATING AND AIR	SERVICE	5,882.00
PROFESSIONAL LOCK AND SAFE LLC	SERVICES	140.00
PSYCHEMEDICS CORPORATION	SERVICE/SUPPLIES	2,150.00
QUADIENT LEASING USA INC	POSTAGE METER LEASE	536.88
REGION II PRINCIPALS		75.00
RGS REPAIR INC	SERVICES	441.25
RIEKES EQUIPMENT COMPANY	SUPPLIES	1,622.48
SAPP BROS INC	SUPPLIES/SERVICE	2,574.95
SCENARIO LEARNING, LLC	SUPPLIER	1,064.90
SCHOOL SPECIALTY LLC	SUPPLIES	243.26
SHRED IT US JV LLC	SHREDDING	187.45
SPARQ DATA SOLUTIONS INC	SERVICE	5,700.00
SPORTS FACILITY MAINTENANCE LLC	SUPPLIES/SERVICE	6,840.00
STA ROMANA, AMYRALENE	MILEAGE TO PARENTS	63.70
STAUB - MULLER, LACEY	MILEAGE REIMBURSEMENT	1,136.80
TITAN MACHINERY INC	EQUIPMENT	47.80
US BANK NA	FUEL PURCHASES	1,067.94
VERIZON WIRELESS	CELL SERVICE	515.43

Vendor Name	Vendor Description	Amount
VISION SERVICE PLAN INSURANCE COMPANY	EMPLOYEE BENEFIT	9.22
VOICE & DATA SYSTEMS INC	SERVICE	768.00
WASTE MANAGEMENT OF NEBRASKA INC	TRASH SERVICE	2,808.32
WINDSTREAM	TELEPHONE SERVICE	3,213.10
WITTE PHYSICAL THERAPY	SERVICES/SUPPLIES	2,541.67
	Fund Total:	**405,404.89**
Checking 1 Fund: 06 CAFETERIA		
ANDERSON WORKS LLC	KITCHEN REPAIRS	600.00
CLASSIC REFRIGERATION	SERVICE	912.33
COCA COLA OF OMAHA	BEVERAGES	487.39
FIREGUARD INC	SUPPLIES/SERVICE	1,193.70
HAINES CLIMATE CONTROLL LLC	SERVICE/SUPPLIES	524.96
HILAND DAIRY FOODS COMPANY LLC	DAIRY PRODUCTS	4,074.84
PLATTSMOUTH HEADSTART		7,952.60
ROTELLA'S ITALIAN BAKERY INC	BREAD	784.26
SYSCO LINCOLN	SUPPLIES	36,029.05
	Fund Total:	**52,559.13**
Checking 1 Fund: 12 STUDENT FEES		
DICK BLICK	SUPPLIES	72.34
	Fund Total:	**72.34**
	Checking Account Total:	**458,036.36**
Checking 3		
Checking 3 Fund: 05 ACTIVITY FUND		
AMAZON CAPITAL SERVICES INC	SUPPLIES	742.44
ANDERSON, MARCUS	OFFICIAL	200.00
BLEACH, LARRY		200.00
BROWN FLORAL & FUDGE, INC.		39.75
COCA COLA OF OMAHA	BEVERAGES	777.94
CONIGLIO, SARAH	REIMBURSEMENT	161.50
COOLEY, STEVEN	OFFICIAL	240.00
COPE, GUY	OFFICIAL	200.00
DIETZE MUSIC HOUSE	SUPPLIES	67.68

Vendor Name	Vendor Description	Amount
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	7,479.21
J.W. PEPPER & SON INC	SUPPLIES	129.99
JOHNSON, DARIN	OFFICIAL	170.00
JONES T-SHIRTS, INC.	SUPPLIES	1,484.89
LINCOLN NORTH STAR	REGISTRATION	175.00
LINCOLN PUBLIC SCHOOLS	EXPENSES	176.00
MCKNIGHT, SAMANTHA	JUDGE	67.50
NEBRASKA CITY HIGH SCHOOL	ENTRY FEE	350.00
NIELSEN SIGN & DESIGN	SERVICE	480.00
OMAHA PERFORMING ARTS CENTER	ADMISSION	135.00
PREMIERE MARKETING LLC DBA BULKBOOKS	BOOKS	1,498.50
RUSSELL, ISAAK	OFFICIAL	170.00
SAVAGE, JEREMY	OFFICIAL	170.00
SCHIERMEYER, HAILEY		175.00
SNAP-ON INCORPORATED	SUPPLIES	98.83
WAVERLY PUBLIC SCHOOLS	ENTRY FEE	160.00
WAYNE STATE COLLEGE	TUITION	150.00

Fund Total: 15,699.23

Checking Account Total: 15,699.23

Vendor Name	Vendor Description	Amount		
Checking 1				
Checking 1 Fund: 01 GENERAL				
FIRST NATIONAL BANK OF OMAHA	EXPENSES	10.69		
US BANK NATIONAL ASSOCIATION	CREDIT CARD	5,420.08		
			Fund Total:	**5,430.77**
Checking 1 Fund: 12 STUDENT FEES				
US BANK NATIONAL ASSOCIATION	CREDIT CARD	148.66		
			Fund Total:	**148.66**
			Checking Account Total:	**5,579.43**
Checking 3				
Checking 3 Fund: 05 ACTIVITY FUND				
US BANK NATIONAL ASSOCIATION	CREDIT CARD	4,738.70		
			Fund Total:	**4,738.70**
			Checking Account Total:	**4,738.70**

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	44,388.23	2,901,067.27	25.27	8,578,353.73
01 1115	CARLINE TAXES	7,000.00	0.00	901.52	12.88	6,098.48
01 1120	PUBLIC POWER DIST SALES TAX	175,000.00	0.00	(2,455.04)	(1.40)	177,455.04
01 1125	MOTOR VEHICLE TAX	900,000.00	78,853.77	357,419.57	39.71	542,580.43
01 1370	PRESCHOOL TUITION	100,000.00	7,542.45	38,039.95	38.04	61,960.05
01 1510	INTEREST ON INVESTMENTS	50,000.00	6,379.22	42,036.56	84.07	7,963.44
01 1510 0003	INTEREST ON INVESTMENTS/HD ST	1,000.00	3.14	11.79	1.18	988.21
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	160.00	160.00	3.20	4,840.00
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 1920	CONTRIB FR PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
01 1921	CITY POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1990	MISCELLANEOUS LOCAL REVENUE	6,000.00	0.00	4,495.00	74.92	1,505.00
01 1990 0003	MISC LOCAL REVENUE/HD ST	0.00	0.00	0.00	0.00	0.00
01 1990 0004	MISCELLANEOUS LOCAL REVENUE/HD ST	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	12,724,421.00	137,326.81	3,341,676.62	26.26	9,382,744.38
01 2110	COUNTY FINE & LICENSE FEES	130,000.00	8,166.58	35,717.67	27.48	94,282.33
01 2210	ESU RECEIPTS	1,500.00	0.00	0.00	0.00	1,500.00
	Subtotal: 2000	131,500.00	8,166.58	35,717.67	27.16	95,782.33
01 3110	STATE AID TO DISTRICTS	4,991,772.00	898,354.00	1,796,708.00	35.99	3,195,064.00
01 3120	SPECIAL ED PROGRAMS	2,900,000.00	366,156.00	366,156.00	12.63	2,533,844.00
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	10,402.32	0.60	1,714,597.68
01 3132	PERSONAL PROPERTY TAX CREDIT	100,000.00	0.00	0.00	0.00	100,000.00
01 3134	RAILROAD TAX/PUBLIC SERVICE ENTITIES	1,000.00	0.00	0.00	0.00	1,000.00
01 3155	RULE 4 TEXTBOOK LOAN	1,000.00	0.00	0.00	0.00	1,000.00
01 3165	PRESCHOOL FLEX FUNDING	40,681.00	0.00	0.00	0.00	40,681.00
01 3166	SCHOOL AGE FLEX	187,450.00	0.00	0.00	0.00	187,450.00
01 3175	ABE/STATE GRANT	500.00	0.00	0.00	0.00	500.00
01 3180	PRO-RATA MOTOR VEHICLE	25,000.00	0.00	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	0.00	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	0.00	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	0.00	5,019.00	35.85	8,981.00
	Subtotal: 3000	11,434,189.00	1,264,510.00	2,201,968.32	19.26	9,232,220.68
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	62,093.56	292,630.25	18.29	1,307,369.75
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	219,019.00	219,019.00	106.79	(13,930.00)
01 4506	TITLE I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II PART A	48,413.00	41,593.00	41,593.00	85.91	6,820.00
01 4512	IDEA POVERTY/BASE	5,000.00	0.00	0.00	0.00	5,000.00
01 4515	IDEA PART B SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA PART B (619) PRESCHOOL	13,082.00	0.00	4,733.00	36.18	8,349.00
01 4518	IDEA BASE AND E/P	374,784.00	173,035.00	173,035.00	46.17	201,749.00

Fund: 01 GENERAL

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 4519	IDEA PART B E/POVERTY	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA NON PUBLIC	15,183.00	0.00	17,206.00	113.32	(2,023.00)
01 4524	ROTC REIMBURSEMENT FROM DOD	90,000.00	9,346.53	18,693.06	20.77	71,306.94
01 4525	PERKINS REVISION GRANT	103,104.00	0.00	11,765.00	11.41	91,339.00
01 4529	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
01 4530	OTHER FEDERAL RECEIPTS	130,000.00	0.00	0.00	0.00	130,000.00
01 4531	21ST CENTURY LEARNING GRANT/MS	5,000.00	0.00	0.00	0.00	5,000.00
01 4701	CENTRAL NEB ROBOTICS GRANT	5,000.00	0.00	0.00	0.00	5,000.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	50,000.00	1,928.09	7,712.36	15.42	42,287.64
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	5,444.00	5,444.00	38.51	8,691.00
01 4995	PRESIDENTIAL DISASTER AID/ESSERS	0.00	0.00	0.00	0.00	0.00
01 4997	ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSERS III	0.00	0.00	0.00	0.00	0.00
Subtotal:	4000	2,723,790.00	512,459.18	794,246.94	29.16	1,929,543.06
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	99.22	2,358.67	1.57	147,641.33
Subtotal:	5000	1,650,000.00	99.22	1,502,908.67	91.09	147,091.33
01 9003	INTERFUND LOAM	800,000.00	0.00	0.00	0.00	800,000.00
Subtotal:	CASH ON HAND	800,000.00	0.00	0.00	0.00	800,000.00
	Fund Total:	29,463,900.00	1,922,561.79	7,876,518.22	26.73	21,587,381.78

Fund: 02 DEPRECIATION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
02 1510	INVESTMENT INCOME	0.00	8.75	37.96	0.00	(37.96)
Subtotal:	1000	0.00	8.75	37.96	0.00	(37.96)
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	8.75	54,114.96	0.00	(54,114.96)

Fund: 03 EMPLOYEE BENEFITS FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
03 5200	FUND TRANSFERS IN	0.00	6,145.07	25,004.26	0.00	(25,004.26)
Subtotal:	5000	0.00	6,145.07	25,004.26	0.00	(25,004.26)
	Fund Total:	0.00	6,145.07	25,004.26	0.00	(25,004.26)

Fund: 05 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
05 1510 8010	INTEREST	0.00	111.16	380.01	0.00	(380.01)
05 1710 8022	HEAD START ACTIVITIES	0.00	36.06	1,036.06	0.00	(1,036.06)
05 1710 8101	ELEM STUDENT COUNCIL	0.00	0.00	559.67	0.00	(559.67)
05 1710 8102	ELEM TEACHERS	0.00	100.00	607.41	0.00	(607.41)
05 1710 8103	ELEM MISC	0.00	2,705.00	14,378.00	0.00	(14,378.00)
05 1710 8107	SOCIAL WORK FAMILY RESOURCE ACCT	0.00	800.00	1,120.00	0.00	(1,120.00)
05 1710 8113	ELEM FIELD TRIPS	0.00	688.00	875.74	0.00	(875.74)
05 1710 8202	MS ATHLETICS	0.00	2,413.00	14,745.25	0.00	(14,745.25)
05 1710 8204	MS BAND	0.00	16.00	1,031.60	0.00	(1,031.60)
05 1710 8206	UNIFIED SPORTS	0.00	0.00	550.00	0.00	(550.00)
05 1710 8216	MS STUDENT COUNCIL	0.00	(137.00)	479.00	0.00	(479.00)
05 1710 8226	MS YEARBOOK	0.00	70.00	210.00	0.00	(210.00)
05 1710 8302	CAREER ACADEMIES	0.00	(216.00)	640.32	0.00	(640.32)
05 1710 8312	HS BAND	0.00	1,010.00	1,803.00	0.00	(1,803.00)
05 1710 8314	HS CHEER TEAM	0.00	(809.25)	4,862.91	0.00	(4,862.91)
05 1710 8315	HS DANCE TEAM	0.00	1,815.00	6,845.67	0.00	(6,845.67)
05 1710 8318	CHORUS/SHOW CHOIR	0.00	2,319.00	4,594.00	0.00	(4,594.00)
05 1710 8320	AUTO/SHOP	0.00	3,885.00	11,425.00	0.00	(11,425.00)
05 1710 8328	CLASS OF 2027	0.00	295.94	1,503.60	0.00	(1,503.60)
05 1710 8332	CONCESSIONS	0.00	2,027.44	12,067.24	0.00	(12,067.24)
05 1710 8333	BLUE DEVIL CATERING	0.00	1,847.42	4,525.65	0.00	(4,525.65)
05 1710 8334	DECA	0.00	5,517.20	18,385.46	0.00	(18,385.46)
05 1710 8336	MANUFACTURING	0.00	0.00	2,640.10	0.00	(2,640.10)
05 1710 8342	FCCLA	0.00	0.00	790.17	0.00	(790.17)
05 1710 8344	FOOTBALL FUNDRAISER	0.00	(1,000.00)	(2,261.00)	0.00	2,261.00
05 1710 8346	HOSA	0.00	0.00	400.00	0.00	(400.00)
05 1710 8348	BOYS BASKETBALL FR	0.00	27.00	1,021.18	0.00	(1,021.18)
05 1710 8352	JAG	0.00	153.27	406.97	0.00	(406.97)
05 1710 8353	JR ROTC	0.00	0.00	6,732.54	0.00	(6,732.54)
05 1710 8354	HONOR SOCIETY	0.00	0.00	329.99	0.00	(329.99)
05 1710 8356	GUIDANCE	0.00	50.00	300.00	0.00	(300.00)
05 1710 8363	SPEECH	0.00	141.89	386.60	0.00	(386.60)
05 1710 8374	HS STUDENT COUNCIL	0.00	0.00	5,342.53	0.00	(5,342.53)
05 1710 8380	JUNIOR OPTIMIST INTERNATIONAL	0.00	1,309.56	2,665.98	0.00	(2,665.98)
05 1710 8381	HS TRACK FR	0.00	750.00	750.00	0.00	(750.00)
05 1710 8382	GIRLS SOCCER FR	0.00	800.00	800.00	0.00	(800.00)
05 1710 8384	VOLLEYBALL FR	0.00	0.00	2,387.00	0.00	(2,387.00)
05 1710 8386	SKILLS USA	0.00	0.00	400.00	0.00	(400.00)
05 1710 8387	GOLF FR	0.00	800.00	800.00	0.00	(800.00)
05 1710 8388	BOYS WRESTLING	0.00	6,325.00	6,325.00	0.00	(6,325.00)
05 1710 8389	HS YEARBOOK	0.00	1,050.00	2,019.63	0.00	(2,019.63)
05 1710 8390	BASEBALL FR	0.00	81.14	126.41	0.00	(126.41)
05 1710 8391	MISC ACTIVITIES	0.00	7,380.00	77,890.11	0.00	(77,890.11)
05 1710 8392	GIRLS WRESTLING	0.00	2,013.00	2,013.00	0.00	(2,013.00)
05 1710 8404	CROSS COUNTRY FR	0.00	750.00	(48.14)	0.00	48.14
05 1710 8405	SOFTBALL FR	0.00	100.00	1,032.13	0.00	(1,032.13)
05 1710 8409	HS COLOR GUARD	0.00	300.00	1,220.30	0.00	(1,220.30)
05 1920 8228	MS DONATIONS	0.00	169.02	5,386.02	0.00	(5,386.02)
05 1990 8008	MISCELLANEOUS	0.00	(712.50)	(4,001.65)	0.00	4,001.65
05 1990 8335	DUAL ENROLLMENT	0.00	3,151.91	3,151.91	0.00	(3,151.91)
05 1990 8371	HS SOCIAL COMMITTEE	0.00	0.00	1,193.21	0.00	(1,193.21)
	Subtotal: 1000	0.00	48,133.26	222,825.58	0.00	(222,825.58)
05 5690 8104	ELEM LIBRARY	0.00	0.00	58.00	0.00	(58.00)
05 5690 8355	OTHER NON REVENUE RECEIPTS	0.00	0.00	(23.94)	0.00	23.94
	Subtotal: 5000	0.00	0.00	34.06	0.00	(34.06)

Fund: 05 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
	Fund Total:	0.00	48,133.26	222,859.64	0.00	(222,859.64)

Fund: 06 CAFETERIA

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
06 1611	DAILY SALES	0.00	20,035.49	107,258.44	0.00	(107,258.44)
	Subtotal: 1000	0.00	20,035.49	107,258.44	0.00	(107,258.44)
06 3150	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3000	0.00	0.00	0.00	0.00	0.00
06 4210	FEDERAL REIMBURSEMENT	0.00	69,800.90	151,444.10	0.00	(151,444.10)
06 4211 0005	FED REIMB/CACFP	0.00	7,285.00	7,285.00	0.00	(7,285.00)
	Subtotal: 4000	0.00	77,085.90	158,729.10	0.00	(158,729.10)
06 5690	OTHER NON REVENUE RECEIPTS	0.00	10,560.40	49,392.64	0.00	(49,392.64)
	Subtotal: 5000	0.00	10,560.40	49,392.64	0.00	(49,392.64)
	Fund Total:	0.00	107,681.79	315,380.18	0.00	(315,380.18)

Fund: 07 BOND FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
07 1100	LOCAL TAXES	0.00	7,124.30	463,209.81	0.00	(463,209.81)
07 1115	CARLINE TAXES	0.00	0.00	104.42	0.00	(104.42)
07 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	(284.35)	0.00	284.35
07 1510	INVESTMENT INCOME	0.00	2,467.20	10,642.89	0.00	(10,642.89)
	Subtotal: 1000	0.00	9,591.50	473,672.77	0.00	(473,672.77)
07 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	1,507.32	0.00	(1,507.32)
07 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	237.79	0.00	(237.79)
	Subtotal: 3000	0.00	0.00	1,745.11	0.00	(1,745.11)
	Fund Total:	0.00	9,591.50	475,417.88	0.00	(475,417.88)

Fund: 08 SPECIAL BLDG FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
08 1510	INTEREST ON LOCAL RECEIPTS	0.00	844.47	3,426.89	0.00	(3,426.89)
Subtotal:	1000	0.00	844.47	3,426.89	0.00	(3,426.89)
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	844.47	(50,650.11)	0.00	50,650.11

Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING FU

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
09 1100	TAXES LEVIED BY SCHOOL DISTRICT	0.00	1,624.16	105,903.12	0.00	(105,903.12)
09 1115	CARLINE TAXES	0.00	0.00	32.93	0.00	(32.93)
09 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	(89.69)	0.00	89.69
09 1510	INVESTMENT INCOME	0.00	371.55	743.86	0.00	(743.86)
	Subtotal: 1000	0.00	1,995.71	106,590.22	0.00	(106,590.22)
09 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	0.00	388.99	0.00	(388.99)
09 3180	PRO-RATA MOTOR VEHICLE	0.00	0.00	74.99	0.00	(74.99)
	Subtotal: 3000	0.00	0.00	463.98	0.00	(463.98)
	Fund Total:	0.00	1,995.71	107,054.20	0.00	(107,054.20)

Fund: 12 STUDENT FEES

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
12 1741 1707	CULINARY/NUTRITION	0.00	0.00	275.00	0.00	(275.00)
12 1741 1710	H.S. ART FEES	0.00	0.00	150.00	0.00	(150.00)
12 1741 1723	HS LAPTOP INS FEE	0.00	317.50	855.00	0.00	(855.00)
Subtotal:	1000	0.00	317.50	1,280.00	0.00	(1,280.00)
	Fund Total:	0.00	317.50	1,280.00	0.00	(1,280.00)

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	29,463,900.00	2,097,279.84	9,026,979.23	30.64	20,436,920.77

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 001	REGULAR SALARIES/TEACHERS	2,266,903.00	176,929.98	176,929.98	31.04	1,563,284.05	0.00	0.00	1,563,284.05
01 1100 111 003	REGULAR SALARIES/TEACHERS	1,507,355.00	109,971.75	109,971.75	29.36	1,064,814.91	0.00	0.00	1,064,814.91
01 1100 111 009	REGULAR SALARIES/TEACHERS	1,000,000.00	91,673.58	91,673.58	36.67	633,305.68	0.00	0.00	633,305.68
01 1100 112 001	REG SALARIES/INSTRUCTIONAL AIDES	25,750.00	2,044.50	2,044.50	29.36	18,189.65	0.00	0.00	18,189.65
01 1100 112 003	REG SALARIES/INSTRUCTIONAL AIDES	0.00	2,602.63	2,602.63	0.00	(3,899.94)	0.00	0.00	(3,899.94)
01 1100 123 001	SUBSTITUTE TEACHER SALARIES	88,580.00	7,346.65	7,346.65	35.00	57,575.90	0.00	0.00	57,575.90
01 1100 123 003	SUBSTITUTE TEACHER SALARIES	46,350.00	4,707.41	4,707.41	49.49	23,409.79	0.00	0.00	23,409.79
01 1100 123 009	SUBSTITUTE TEACHER SALARIES	62,830.00	4,686.93	4,686.93	21.28	49,462.81	0.00	0.00	49,462.81
01 1100 150 001	EXTRA STIPENDS/NON INSTRUCTIONAL	41,200.00	3,264.00	3,264.00	41.94	23,920.00	0.00	0.00	23,920.00
01 1100 150 003	EXTRA STIPENDS/NON INSTRUCTIONAL	15,965.00	0.00	0.00	63.74	5,789.00	0.00	0.00	5,789.00
01 1100 151 000	ATTENDANCE/LONGEVITY INCENTIVE	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
01 1100 151 001	ADD'L COMP TO TEACHERS/PROF STAFF	195,000.00	18,125.62	18,125.62	30.64	135,247.33	0.00	0.00	135,247.33
01 1100 151 003	ADD'L COMP TO TEACHERS/PROF STAFF	76,220.00	6,929.86	6,929.86	28.92	54,176.28	0.00	0.00	54,176.28
01 1100 151 009	ADD'L COMP TO TEACHERS/PROF STAFF	13,802.00	1,028.00	1,028.00	29.58	9,720.00	0.00	0.00	9,720.00
01 1100 211 001	GROUP INS FOR TEACHERS/PROF STAFF	20,600.00	1,640.39	1,640.39	31.85	14,038.44	0.00	0.00	14,038.44
01 1100 211 003	GROUP INS FOR TEACHERS/PROF STAFF	14,420.00	1,048.77	1,048.77	29.09	10,224.92	0.00	0.00	10,224.92
01 1100 211 009	GROUP INS FOR TEACHERS/PROF STAFF	12,360.00	894.26	894.26	28.94	8,782.96	0.00	0.00	8,782.96
01 1100 212 001	GROUP INSURANCE/INSTRUC AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 220 001	SOCIAL SECURITY/NON INSTRUCTIONAL	3,090.00	249.69	249.69	42.78	1,768.11	0.00	0.00	1,768.11
01 1100 220 003	SOCIAL SECURITY/NON INSTRUCTIONAL	1,030.00	0.00	0.00	75.57	251.62	0.00	0.00	251.62
01 1100 221 000	SOCIAL SECURITY/TEACHERS	4,635.00	0.00	0.00	0.00	4,635.00	0.00	0.00	4,635.00
01 1100 221 001	SOCIAL SECURITY/TEACHERS	190,550.00	15,028.84	15,028.84	30.87	131,721.87	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
131,721.87									
01 1100 221 003	SOCIAL SECURITY/TEACHERS	116,390.00	9,055.76	9,055.76	30.93	80,384.86	0.00	0.00	
80,384.86									
01 1100 221 009	SOCIAL SECURITY/TEACHERS	71,070.00	7,134.39	7,134.39	40.15	42,534.69	0.00	0.00	
42,534.69									
01 1100 222 001	SS/MEDICARE TO INSTRUCTIONAL AIDES	2,060.00	156.41	156.41	28.08	1,481.64	0.00	0.00	
1,481.64									
01 1100 222 003	SS/MEDICARE TO INSTRUCTIONAL AIDES	1,236.00	199.10	199.10	24.14	937.66	0.00	0.00	
937.66									
01 1100 223 001	SS/MEDICARE FOR SUBSTITUTE TEACHERS	6,695.00	562.05	562.05	35.43	4,323.14	0.00	0.00	
4,323.14									
01 1100 223 003	SS/MEDICARE FOR SUBSTITUTE TEACHERS	3,605.00	360.09	360.09	48.68	1,850.07	0.00	0.00	
1,850.07									
01 1100 223 009	SS/MEDICARE FOR SUBSTITUTE TEACHERS	4,635.00	358.58	358.58	22.07	3,612.28	0.00	0.00	
3,612.28									
01 1100 230 001	RETIREMENT/NON INSTRUCTIONAL	0.00	18.82	18.82	0.00	(343.42)	0.00	0.00	
(343.42)									
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	13,882.45	13,882.45	30.96	123,023.44	0.00	0.00	
123,023.44									
01 1100 231 003	RETIREMENT/TEACHERS PROF STAFF	106,090.00	8,528.65	8,528.65	32.07	72,070.36	0.00	0.00	
72,070.36									
01 1100 231 009	RETIREMENT/TEACHERS PROF STAFF	89,610.00	6,813.58	6,813.58	30.41	62,357.93	0.00	0.00	
62,357.93									
01 1100 232 001	RETIREMENT/INSTRUCTIONAL AIDES	1,751.00	137.41	137.41	31.00	1,208.18	0.00	0.00	
1,208.18									
01 1100 232 003	RETIREMENT/INSTRUCTIONAL AIDES	1,133.00	191.29	191.29	25.30	846.35	0.00	0.00	
846.35									
01 1100 233 001	RETIREMENT CONTRIB/FAC SUBS	2,163.00	160.70	160.70	22.67	1,672.60	0.00	0.00	
1,672.60									
01 1100 233 003	RETIREMENT CONTRIB/FAC SUBS	1,030.00	37.78	37.78	20.80	815.79	0.00	0.00	
815.79									
01 1100 233 009	RETIREMENT CONTRIB/FAC SUBS	515.00	8.86	8.86	34.51	337.25	0.00	0.00	
337.25									
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	1,410.28	1,410.28	8.79	58,244.07	0.00	0.00	
58,244.07									
01 1100 237 003	ADD'L RETIREMENT CONTRIBUTION	37,080.00	869.79	869.79	9.25	33,651.44	0.00	0.00	
33,651.44									
01 1100 237 009	ADD'L RETIREMENT CONTRIBUTION	31,930.00	677.61	677.61	8.53	29,205.61	0.00	0.00	

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
29,205.61									
01 1100 281 001	HEALTH BENEFITS FOR TEACHERS/PROF	569,590.00	50,749.61	50,749.61	35.64	366,591.56	0.00	0.00	
366,591.56									
01 1100 281 003	HEALTH BENEFITS FOR TEACHERS/PROF	422,300.00	34,521.82	34,521.82	32.70	284,212.72	0.00	0.00	
284,212.72									
01 1100 281 009	HEALTH BENEFITS FOR TEACHERS/PROF	346,080.00	35,078.16	35,078.16	40.54	205,791.20	0.00	0.00	
205,791.20									
01 1100 320 001	PROFESSIONAL EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 1100 330 001	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 1100 340 001	CONTRACTED OR SECURED SERVICES	32,960.00	2,541.67	2,541.67	38.05	22,960.00	0.00	2,541.67	
20,418.33									
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	2,063.40	2,063.40	59.89	23,219.04	0.00	5,170.11	
18,048.93									
01 1100 610 003	GENERAL SUPPLIES	22,058.00	1,247.91	1,247.91	81.94	4,123.20	0.00	140.00	
3,983.20									
01 1100 610 009	GENERAL SUPPLIES	25,000.00	387.65	387.65	119.46	(3,260.26)	0.00	1,604.80	
(4,865.06)									
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	320.00	320.00	29.82	3,646.00	0.00	610.00	
3,036.00									
01 1100 810 009	DUES AND FEES/ENTRY FEES	13,390.00	20.00	20.00	13.65	11,562.00	0.00	0.00	
11,562.00									
1100 REGULAR INSTRUCTIONAL PROGRAMS		7,828,550.00	625,666.68	625,666.68	32.61	5,285,383.81	0.00	10,066.58	
5,275,316.23									
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	
0.00									
1125 SA FLEX FUNDING									
01 1125 111 009	SALARIES OF TEACHERS/PROF STAFF	87,550.00	5,664.00	5,664.00	25.88	64,894.00	0.00	0.00	
64,894.00									
01 1125 112 009	REG SALARIES/INSTRUCTIONAL AIDES	78,280.00	7,915.86	7,915.86	35.37	50,594.28	0.00	0.00	
50,594.28									
01 1125 211 009	GROUP INS FOR TEACHERS/PROF STAFF	1,030.00	51.74	51.74	20.09	823.04	0.00	0.00	
823.04									
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	32.00	3,642.24	0.00	0.00	
3,642.24									

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1125 222 009	SS/MEDICARE TO INSTRUCTIONAL AIDES		5,356.00	600.22	600.22	39.14	3,259.45	0.00	0.00
3,259.45									
01 1125 231 009	RETIREMENT/TEACHERS PROF STAFF		5,356.00	416.31	416.31	31.09	3,690.78	0.00	0.00
3,690.78									
01 1125 232 009	RETIREMENT/INSTRUCTIONAL AIDES		5,356.00	581.82	581.82	37.99	3,321.09	0.00	0.00
3,321.09									
01 1125 237 009	ADD'L RETIREMENT CONTRIBUTION		3,708.00	99.13	99.13	9.91	3,340.53	0.00	0.00
3,340.53									
01 1125 281 009	HEALTH BENEFITS FOR TEACHERS/PROF		25,750.00	1,813.49	1,813.49	28.17	18,496.04	0.00	0.00
18,496.04									
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	17,571.00	17,571.00	30.15	152,164.45	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	(5,998.08)	0.00	0.00
(5,998.08)									
01 1150 111 009	SALARIES OF TEACHERS/PROF STAFF		37,080.00	2,464.00	2,464.00	26.58	27,224.00	0.00	0.00
27,224.00									
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	(64.00)	0.00	0.00
(64.00)									
01 1150 211 009	GROUP INS FOR TEACHERS/PROF STAFF		412.00	19.07	19.07	18.51	335.72	0.00	0.00
335.72									
01 1150 221 001	SOCIAL SECURITY/PROF STAFF		0.00	112.45	112.45	0.00	(449.80)	0.00	0.00
(449.80)									
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	191.79	191.79	24.03	2,425.80	0.00	0.00
2,425.80									
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	(440.86)	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
(440.86)									
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	181.11	181.11	27.05	1,953.58	0.00	0.00	
1,953.58									
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	(43.79)	0.00	0.00	
(43.79)									
01 1150 237 009	ADD'L RETIREMENT CONTRIBUTION	1,030.00	17.99	17.99	6.98	958.07	0.00	0.00	
958.07									
01 1150 281 001	HEALTH BENEFITS FOR TEACHERS/PROF	0.00	799.98	799.98	0.00	(3,199.92)	0.00	0.00	
(3,199.92)									
01 1150 281 009	HEALTH BENEFITS FOR TEACHERS/PROF	10,815.00	204.59	204.59	7.49	10,004.58	0.00	0.00	
10,004.58									
01 1150 320 000	PROFESSIONAL EDUCATIONAL SERVICES	33,000.00	3,581.35	3,581.35	56.75	17,014.95	0.00	2,742.79	
14,272.16									
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	49,125.51	90,371.00	9,209.02	9,209.02	45.64	51,883.25	0.00	2,757.74
1160	POVERTY PROGRAMS								
01 1160 110 000	SALARIES OF NON INSTR EMPLOYEES	30,000.00	2,648.02	2,648.02	35.31	19,407.92	0.00	0.00	
19,407.92									
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	36.30	82,016.48	0.00	0.00	
82,016.48									
01 1160 111 003	SALARIES OF TEACHERS/PROF STAFF	154,500.00	13,454.08	13,454.08	34.83	100,683.68	0.00	0.00	
100,683.68									
01 1160 111 009	SALARIES OF TEACHERS/PROF STAFF	298,700.00	20,585.59	20,585.59	27.57	216,357.64	0.00	0.00	
216,357.64									
01 1160 112 001	REG SALARIES/INSTRUCTIONAL AIDES	10,300.00	801.22	801.22	30.73	7,134.84	0.00	0.00	
7,134.84									
01 1160 112 003	REG SALARIES/INSTRUCTIONAL AIDES	6,000.00	827.70	827.70	52.76	2,834.25	0.00	0.00	

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2,834.25									
01 1160 112 009	REG SALARIES/INSTRUCTIONAL AIDES	25,750.00	2,544.69	2,544.69	34.64	16,830.46	0.00	0.00	
16,830.46									
01 1160 151 001	ADD'L COMP TO TEACHERS/PROF STAFF	2,884.00	0.00	0.00	0.00	2,884.00	0.00	0.00	
2,884.00									
01 1160 151 003	ADD'L COMP TO TEACHERS/PROF STAFF	515.00	0.00	0.00	0.00	515.00	0.00	0.00	
515.00									
01 1160 151 009	ADD'L COMP TO TEACHERS/PROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
2,000.00									
01 1160 210 000	GROUP INS/NON INSTRUCTIONAL	154.00	27.06	27.06	71.69	43.60	0.00	0.00	
43.60									
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	23.43	1,183.08	0.00	0.00	
1,183.08									
01 1160 211 003	GROUP INS FOR TEACHERS/PROF STAFF	1,545.00	128.44	128.44	33.25	1,031.24	0.00	0.00	
1,031.24									
01 1160 211 009	GROUP INS FOR TEACHERS/PROF STAFF	2,500.00	200.91	200.91	32.15	1,696.36	0.00	0.00	
1,696.36									
01 1160 220 000	SS/MEDICARE/NON INSTR STAFF	2,500.00	204.77	204.77	32.77	1,680.76	0.00	0.00	
1,680.76									
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	34.45	6,751.92	0.00	0.00	
6,751.92									
01 1160 221 003	SOCIAL SECURITY/MED/TEACHERS	12,360.00	1,001.36	1,001.36	32.41	8,354.51	0.00	0.00	
8,354.51									
01 1160 221 009	SOCIAL SECURITY/MED/TEACHERS	44,290.00	1,577.99	1,577.99	14.25	37,978.10	0.00	0.00	
37,978.10									
01 1160 222 001	SS/MEDICARE TO INSTRUCTIONAL AIDES	1,030.00	61.29	61.29	23.51	787.85	0.00	0.00	
787.85									
01 1160 222 003	SS/MEDICARE TO INSTRUCTIONAL AIDES	600.00	63.33	63.33	40.36	357.82	0.00	0.00	
357.82									
01 1160 222 009	SS/MEDICARE TO INSTRUCTIONAL AIDES	2,575.00	194.67	194.67	26.50	1,892.66	0.00	0.00	
1,892.66									
01 1160 230 000	RETIREMENT/NON INSTRU STAFF	2,060.00	195.28	195.28	37.93	1,278.72	0.00	0.00	
1,278.72									
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	30.32	7,895.04	0.00	0.00	
7,895.04									
01 1160 231 003	RETIREMENT/TEACHERS PROF STAFF	12,360.00	988.87	988.87	32.00	8,404.52	0.00	0.00	
8,404.52									
01 1160 231 009	RETIREMENT/TEACHERS PROF STAFF	18,000.00	1,513.04	1,513.04	33.62	11,947.82	0.00	0.00	

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
11,947.82									
01 1160 232 001	RETIREMENT/INSTRUCTIONAL AIDES	1,030.00	58.89	58.89	22.59	797.35	0.00	0.00	
797.35									
01 1160 232 003	RETIREMENT/INSTRUCTIONAL AIDES	600.00	60.83	60.83	38.78	367.32	0.00	0.00	
367.32									
01 1160 232 009	RETIREMENT/INSTRUCTIONAL AIDES	2,575.00	187.03	187.03	25.46	1,919.42	0.00	0.00	
1,919.42									
01 1160 237 000	ADD'L RETIREMENT CONTRIBUTION	721.00	19.40	19.40	10.77	643.38	0.00	0.00	
643.38									
01 1160 237 001	ADD'L RETIREMENT CONTRIBUTION	3,605.00	91.15	91.15	10.11	3,240.69	0.00	0.00	
3,240.69									
01 1160 237 003	ADD'L RETIREMENT CONTRIBUTION	4,120.00	104.25	104.25	10.10	3,704.07	0.00	0.00	
3,704.07									
01 1160 237 009	ADD'L RETIREMENT CONTRIBUTION	6,180.00	168.86	168.86	10.78	5,513.78	0.00	0.00	
5,513.78									
01 1160 280 000	HEALTH BENEFITS/NON INSTRUCTIONAL	6,180.00	1,254.51	1,254.51	81.20	1,161.96	0.00	0.00	
1,161.96									
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	26.87	22,597.12	0.00	0.00	
22,597.12									
01 1160 281 003	HEALTH BENEFITS FOR TEACHERS/PROF	50,000.00	4,740.05	4,740.05	37.92	31,039.80	0.00	0.00	
31,039.80									
01 1160 281 009	HEALTH BENEFITS FOR TEACHERS/PROF	103,000.00	8,127.44	8,127.44	31.56	70,490.24	0.00	0.00	
70,490.24									
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	1,146.07	1,146.07	28.44	11,836.70	0.00	1,103.20	
10,733.50									
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									

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1160 643 003	WEB BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
1160	[illegible] PROGRAMS	1,009,830.00	1,009,343.00	78,572.13	78,572.13	30.95	698,144.10	0.00	1,163.20
1190	EARLY CHILDHOOD EDUC PROGRAMS								
01 1190 111 010	SALARIES OF TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1190 221 010	SOC SECURITY/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1190 231 010	RETIREMENT/TEACHERS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1190 237 010	ADD'L RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1190 340 010	OTHER PROFESSIONAL SERVICES & OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1190 490 010	OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1190 580 010	STUDENT TRANSPORTATION SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
1190	EARLY CHILDHOOD EDUC PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1193	MUSIC/FINE ARTS								
01 1193 409 001	MUSIC/FINE ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1193 409 010	OLD CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
1193	MUSIC/FINE ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1195	BAF FLEX FUNDING								
01 1195 112 010	REG SALARIES/INSTRUCTIONAL AIDES	30,900.00	2,847.48	2,847.48	38.02	19,151.41	0.00	0.00	
19,151.41									
01 1195 210 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1195 212 010	GROUP INSURANCE/INSTRUC AIDES	103.00	1.92	1.92	7.46	95.32	0.00	0.00	
95.32									
01 1195 222 010	SS/MEDICARE TO INSTRUCTIONAL AIDES	2,575.00	232.19	232.19	37.14	1,618.74	0.00	0.00	
1,618.74									
01 1195 232 010	RETIREMENT/INSTRUCTIONAL AIDES	2,060.00	209.30	209.30	41.92	1,196.47	0.00	0.00	
1,196.47									
01 1195 237 010	ADD'L RETIREMENT CONTRIBUTION	1,030.00	20.80	20.80	8.33	944.20	0.00	0.00	
944.20									
01 1195 282 010	HEALTH BENEFITS/INSTR AIDES AND ASS'TS	2,575.00	198.00	198.00	30.76	1,783.00	0.00	0.00	
1,783.00									
01 1195 610 010	GENERAL SUPPLIES	515.00	0.00	0.00	0.00	515.00	0.00	0.00	
515.00									
1195	BAF FLEX FUNDING	25,304.14	39,758.00	3,509.69	3,509.69	36.35	25,304.14	0.00	0.00
1200	SPECIAL EDUCATION PROGRAMS								
01 1200 110 000	REG SALARIES/NON INST STAFF	154,500.00	12,480.26	12,480.26	32.31	104,578.96	0.00	0.00	
104,578.96									

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1200 111 000	SALARIES OF TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1200 111 001	SALARIES OF TEACHERS/PROF STAFF	257,500.00	23,776.00	23,776.00	36.93	162,396.00	0.00	0.00	0.00
162,396.00									
01 1200 111 003	SALARIES OF TEACHERS/PROF STAFF	427,450.00	31,424.00	31,424.00	29.41	301,754.00	0.00	0.00	0.00
301,754.00									
01 1200 111 009	SALARIES OF TEACHERS/PROF STAFF	484,100.00	30,158.40	30,158.40	24.92	363,466.40	0.00	0.00	0.00
363,466.40									
01 1200 112 001	REG SALARIES/INSTRUCTIONAL AIDES	118,450.00	14,325.46	14,325.46	41.28	69,553.86	0.00	0.00	0.00
69,553.86									
01 1200 112 001 0014	REG SALARIES/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1200 112 003	REG SALARIES/INSTRUCTIONAL AIDES	160,000.00	19,140.24	19,140.24	44.40	88,962.58	0.00	0.00	0.00
88,962.58									
01 1200 112 009	REG SALARIES/INSTRUCTIONAL AIDES	231,750.00	22,749.02	22,749.02	34.40	152,032.66	0.00	0.00	0.00
152,032.66									
01 1200 116 000	SALARIES/NON CERTIFIED PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1200 123 001	SUBSTITUTE TEACHER SALARIES	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	0.00
2,575.00									
01 1200 123 003	SUBSTITUTE TEACHER SALARIES	5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00	0.00
5,150.00									
01 1200 123 009	SUBSTITUTE TEACHER SALARIES	5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00	0.00
5,150.00									
01 1200 151 000 0012	ADD'L COMP TO PROF STAFF/MOE	10,300.00	898.56	898.56	34.90	6,705.76	0.00	0.00	0.00
6,705.76									
01 1200 151 001	ADD'L COMP TO TEACHERS/PROF STAFF	5,150.00	64.00	64.00	4.97	4,894.00	0.00	0.00	0.00
4,894.00									
01 1200 151 003	ADD'L COMP TO TEACHERS/PROF STAFF	5,150.00	96.00	96.00	12.55	4,503.50	0.00	0.00	0.00
4,503.50									
01 1200 151 009	ADD'L COMP TO TEACHERS/PROF STAFF	5,150.00	64.00	64.00	4.97	4,894.00	0.00	0.00	0.00
4,894.00									
01 1200 210 000	GROUP INS/NON INST STAFF	1,545.00	75.70	75.70	19.60	1,242.20	0.00	0.00	0.00
1,242.20									
01 1200 211 000	GROUP INS FOR TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1200 211 000 0012	GROUP INS FOR TEACHERS/PROF STAFF/MOE	309.00	6.76	6.76	8.75	281.96	0.00	0.00	0.00
281.96									
01 1200 211 001	GROUP INS FOR TEACHERS/PROF STAFF	3,090.00	254.01	254.01	32.88	2,073.96	0.00	0.00	0.00
2,073.96									
01 1200 211 003	GROUP INS FOR TEACHERS/PROF STAFF	3,811.00	282.74	282.74	29.68	2,680.04	0.00	0.00	0.00
2,680.04									
01 1200 211 009	GROUP INS FOR TEACHERS/PROF STAFF	4,532.00	256.68	256.68	22.65	3,505.28	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
3,505.28									
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	30.95	8,534.92	0.00	0.00	
8,534.92									
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	26.64	755.60	0.00	0.00	
755.60									
01 1200 221 001	SOCIAL SECURITY/TEACHERS/PROF STAFF	20,060.00	1,855.08	1,855.08	36.99	12,639.71	0.00	0.00	
12,639.71									
01 1200 221 003	SOCIAL SECURITY/TEACHERS/PROF STAFF	36,050.00	2,388.10	2,388.10	26.55	26,477.49	0.00	0.00	
26,477.49									
01 1200 221 009	SOCIAL SECUIRTY/TEACHERS/PROF STAFF	41,200.00	2,438.46	2,438.46	23.68	31,444.62	0.00	0.00	
31,444.62									
01 1200 222 001	SS/MEDICARE TO INSTRUCTIONAL AIDES	8,961.00	1,095.89	1,095.89	41.74	5,220.45	0.00	0.00	
5,220.45									
01 1200 222 003	SS/MEDICARE TO INSTRUCTIONAL AIDES	12,360.00	1,463.44	1,463.44	43.95	6,928.31	0.00	0.00	
6,928.31									
01 1200 222 009	SS/MEDICARE TO INSTRUCTIONAL AIDES	20,600.00	1,740.30	1,740.30	29.60	14,501.64	0.00	0.00	
14,501.64									
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	32.38	7,660.80	0.00	0.00	
7,660.80									
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	25.65	765.84	0.00	0.00	
765.84									
01 1200 231 001	RETIREMENT/TEACHERS PROF	20,600.00	1,752.23	1,752.23	34.02	13,591.08	0.00	0.00	

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
	STAFF								
13,591.08									
01 1200 231 003	RETIREMENT/TEACHERS PROF STAFF	32,960.00	2,316.71	2,316.71	28.17	23,673.86	0.00	0.00	
23,673.86									
01 1200 231 009	RETIREMENT/TEACHERS PROF STAFF	36,050.00	2,221.33	2,221.33	24.65	27,164.69	0.00	0.00	
27,164.69									
01 1200 232 001	RETIREMENT/INSTRUCTIONAL AIDES	10,300.00	1,052.91	1,052.91	34.55	6,741.39	0.00	0.00	
6,741.39									
01 1200 232 003	RETIREMENT/INSTRUCTIONAL AIDES	10,300.00	1,116.51	1,116.51	41.89	5,984.99	0.00	0.00	
5,984.99									
01 1200 232 009	RETIREMENT/INSTRUCTIONAL AIDES	15,450.00	1,477.40	1,477.40	34.40	10,134.44	0.00	0.00	
10,134.44									
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	8.85	3,755.56	0.00	0.00	
3,755.56									
01 1200 237 000 0012	ADD'L RETIREMENT CONTRIBUTION	515.00	6.56	6.56	5.10	488.76	0.00	0.00	
488.76									
01 1200 237 001	ADD'L RETIREMENT CONTRIBUTION	10,300.00	278.61	278.61	10.19	9,250.44	0.00	0.00	
9,250.44									
01 1200 237 003	ADD'L RETIREMENT CONTRIBUTION	15,450.00	340.97	340.97	8.74	14,099.11	0.00	0.00	
14,099.11									
01 1200 237 009	ADD'L RETIREMENT CONTRIBUTION	15,000.00	367.35	367.35	9.40	13,589.58	0.00	0.00	
13,589.58									
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	45.48	12,915.08	0.00	0.00	
12,915.08									
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	30.16	97,116.88	0.00	0.00	

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								
97,116.88									
01 1200 281 003	HEALTH BENEFITS FOR TEACHERS/PROF	118,450.00	9,473.72	9,473.72	31.99	80,555.12	0.00	0.00	
80,555.12									
01 1200 281 009	HEALTH BENEFITS FOR TEACHERS/PROF	128,750.00	6,363.03	6,363.03	19.77	103,297.88	0.00	0.00	
103,297.88									
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	10.00	10.00	28.67	1,345.00	0.00	275.00	
1,070.00									
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	905.00	0.00	195.00	
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	3,163.50	3,163.50	23.46	45,922.41	0.00	0.00	
45,922.41									
01 1200 340 010	OTHER PROFESSIONAL SERVICES & OFFICIALS	0.00	4,382.16	4,382.16	0.00	(18,637.86)	0.00	0.00	
(18,637.86)									
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	48,722.60	48,722.60	66.96	110,303.04	0.00	27,098.00	
83,205.04									
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	52.27	52.27	74.28	128.58	0.00	0.00	
128.58									
01 1200 610 001	GENERAL SUPPLIES	11,330.00	1,176.73	1,176.73	59.00	4,846.27	0.00	200.60	
4,645.67									
01 1200 610 003	GENERAL SUPPLIES	5,150.00	0.00	0.00	113.41	14.38	0.00	705.24	
(690.86)									
01 1200 610 009	GENERAL SUPPLIES	11,330.00	1,080.00	1,080.00	75.56	2,805.46	0.00	36.00	
2,769.46									
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									

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1200 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	20.00	20.00	3.88	495.00	0.00	0.00	495.00
01 1200 810 003	DUES AND FEES/ENTRY FEES	103.00	0.00	0.00	0.00	103.00	0.00	0.00	103.00
01 1200 810 009	DUES AND FEES/ENTRY FEES	0.00	20.00	20.00	0.00	(20.00)	0.00	0.00	(20.00)
01 1200 890 000	NON REIMBURSABLE SPED	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1200	SPECIAL EDUCATION PROGRAMS	2,160,582.50	3,135,870.00	267,704.02	267,704.02	32.92	2,132,332.42	0.00	28,749.84
1291	SPED INSTRUCTIONAL PROGRAMS 3-5								
01 1291 110 010	REG SALARIES/NON INST STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 111 010	SALARIES OF TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	(16.00)	0.00	0.00	(16.00)
01 1291 112 010	REG SALARIES/INSTRUCTIONAL AIDES	0.00	100.00	100.00	0.00	(400.00)	0.00	0.00	(400.00)
01 1291 123 010	SUBSTITUTE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 010	ADD'L COMP TO TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 210 010	GROUP INS/NON INST STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 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 1291 220 010	SOCIAL SECURITY/NON INST STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 010	SOCIAL SECURITY/TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	(1.22)	0.00	0.00	(1.22)
01 1291 222 010	SS/MEDICARE TO INSTRUCTIONAL AIDES	0.00	7.65	7.65	0.00	(30.60)	0.00	0.00	(30.60)
01 1291 223 010	SS/MEDICARE FOR SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 230 010	RETIREMENT/NON INST STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 010	RETIREMENT/TEACHERS PROF STAFF	0.00	0.00	0.00	0.00	(1.18)	0.00	0.00	(1.18)
01 1291 232 010	RETIREMENT/INSTRUCTIONAL AIDES	0.00	7.35	7.35	0.00	(29.40)	0.00	0.00	(29.40)
01 1291 233 010	RETIREMENT CONTRIB/FAC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 010	ADD'L RETIREMENT CONTRIBUTION	0.00	0.73	0.73	0.00	(3.04)	0.00	0.00	(3.04)
01 1291 262 010	UNEMPLOYMENT/AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 1291 280 010	HEALTH BENEFITS/NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 1291 281 010	HEALTH BENEFITS FOR TEACHERS/PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
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
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
0.00									
01 1291 330 010	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	40.00	
(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
0.00									
01 1291 382 010	TELEPHONE	0.00	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
0.00									
01 1291 490 010	OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	250.53	
(250.53)									
01 1291 540 010	ADVERTISING	0.00	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
0.00									
01 1291 610 010	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	(576.87)	0.00	204.90	
(781.77)									
01 1291 810 010	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	166.00	
(166.00)									
1291 SPED INSTRUCTIONAL PROGRAMS 3- (1,719.47)		0.00	115.73	115.73	0.00	(1,058.31)	0.00	661.43	
1292 SPED BIRTH TO 2									
01 1292 340 010	OTHER PROFESSIONAL SERVICES & OFFICIALS	1,339.00	1,064.40	1,064.40	79.49	274.60	0.00	0.00	
274.60									
1292 SPED BIRTH TO 2 274.60		1,339.00	1,064.40	1,064.40	79.49	274.60	0.00	0.00	
1295 UNIFIED COACHING EXTRA DUTY									
01 1295 151 001	ADD'L COMP TO TEACHERS/PROF STAFF	0.00	160.00	160.00	0.00	(640.00)	0.00	0.00	
(640.00)									
01 1295 221 001	ADD'L COMP TO TEACHERS/PROF STAFF	0.00	12.25	12.25	0.00	(49.00)	0.00	0.00	
(49.00)									
01 1295 231 001	ADD'L COMP TO TEACHERS/PROF STAFF	0.00	11.76	11.76	0.00	(47.04)	0.00	0.00	
(47.04)									
01 1295 237 001	ADD'L COMP TO TEACHERS/PROF STAFF	0.00	1.17	1.17	0.00	(4.68)	0.00	0.00	
(4.68)									
1295 UNIFIED COACHING EXTRA DUTY (740.72)		0.00	185.18	185.18	0.00	(740.72)	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	

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
0.00									
01 1300 112 009	REG SALARIES/INSTRUCTIONAL AIDES	16,480.00	0.00	0.00	0.55	16,390.00	0.00	0.00	
16,390.00									
01 1300 123 009	SUBSTITUTE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 1300 151 001	ADD'L COMP TO TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 1300 151 003	ADD'L COMP TO TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 1300 151 009	ADD'L COMP TO TEACHERS/PROF STAFF	29,870.00	0.00	0.00	0.00	29,870.00	0.00	0.00	
29,870.00									
01 1300 212 009	GROUP INSURANCE/INSTRUC AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 1300 221 001	SOCIAL SECURITY/TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 1300 221 003	FICA/TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 1300 221 009	SOCIAL SECURITY/TEACHERS	2,266.00	0.00	0.00	0.00	2,266.00	0.00	0.00	
2,266.00									
01 1300 222 001	SS/MEDICARE TO INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 1300 222 003	SS/MEDICARE TO INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 1300 222 009	SS/MEDICARE TO INSTRUCTIONAL AIDES	1,339.00	0.00	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									

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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 AND ASS'TS		206.00	0.00	0.00	0.00	206.00	0.00	0.00
206.00									
01 1300 610 009	SUPPLIES		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									
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									
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									
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									
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									
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									
01 2110 221 001	SOCIAL SECURITY/TEACHERS		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									
01 2110 221 009	SOCIAL SECURITY/TEACHERS		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									
01 2110 231 003	RETIREMENT/TEACHERS PROF STAFF		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									
01 2110 237 001	ADD'L RETIREMENT CONTRIBUTION		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									
01 2110 237 009	ADD'L RETIREMENT CONTRIBUTION		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									
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									
01 2110 281 009	HEALTH BENEFITS FOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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								
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									
01 2110 610 000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2110 810 000	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
2110	SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES								
01 2120 110 001	REG SALARIES/NON INSTR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2120 111 001	SALARIES OF TEACHERS/PROF STAFF	133,900.00	7,070.00	7,070.00	21.12	105,620.00	0.00	0.00	
105,620.00									
01 2120 111 003	SALARIES OF TEACHERS/PROF STAFF	82,400.00	2,040.00	2,040.00	9.90	74,240.00	0.00	0.00	
74,240.00									
01 2120 210 001	GROUP INS/NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2120 211 001	GROUP INS FOR TEACHERS/PROF STAFF	1,236.00	58.91	58.91	19.06	1,000.36	0.00	0.00	
1,000.36									
01 2120 211 003	GROUP INS FOR TEACHERS/PROF STAFF	1,030.00	20.03	20.03	7.78	949.88	0.00	0.00	
949.88									
01 2120 220 001	SOCIAL SECURITY/NON INSTR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2120 221 001	SOCIAL SECURITY/TEACHERS	11,330.00	531.71	531.71	18.77	9,203.13	0.00	0.00	
9,203.13									
01 2120 221 003	SOCIAL SECURITY/TEACHERS	7,210.00	155.62	155.62	8.63	6,587.52	0.00	0.00	
6,587.52									
01 2120 230 001	RETIREMENT/NON INST STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2120 231 001	RETIREMENT/TEACHERS PROF STAFF	10,300.00	519.64	519.64	20.18	8,221.44	0.00	0.00	
8,221.44									
01 2120 231 003	RETIREMENT/TEACHERS PROF STAFF	6,695.00	149.94	149.94	8.96	6,095.24	0.00	0.00	
6,095.24									
01 2120 237 001	ADD'L RETIREMENT CONTRIBUTION	3,605.00	51.60	51.60	5.73	3,398.60	0.00	0.00	
3,398.60									
01 2120 237 003	ADD'L RETIREMENT CONTRIBUTION	2,266.00	14.89	14.89	2.63	2,206.44	0.00	0.00	
2,206.44									
01 2120 281 001	HEALTH BENEFITS FOR TEACHERS/PROF	36,050.00	1,428.80	1,428.80	15.85	30,334.80	0.00	0.00	
30,334.80									
01 2120 281 003	HEALTH BENEFITS FOR TEACHERS/PROF	28,840.00	680.60	680.60	9.44	26,117.60	0.00	0.00	
26,117.60									
01 2120 610 001	GENERAL SUPPLIES	515.00	0.00	0.00	0.00	515.00	0.00	0.00	
515.00									
01 2120 610 003	GENERAL SUPPLIES	515.00	0.00	0.00	0.00	515.00	0.00	0.00	
515.00									

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2120 810 001	REG SALARIES/NON INST STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
2120 SUPPORT SERVICES		325,892.00	12,721.74	12,721.74	15.61	275,005.01	0.00	0.00	
50,886.99									
2130 HEALTH SERVICES									
01 2130 110 003	REGULAR SALARIES/NON INSTR STAFF	23,600.00	1,294.63	1,294.63	20.98	18,648.44	0.00	0.00	
18,648.44									
01 2130 110 009	REG SALARIES/NON INSTR STAFF	48,000.00	2,420.48	2,420.48	20.17	38,318.08	0.00	0.00	
38,318.08									
01 2130 111 001	SALARIES OF TEACHERS/PROF STAFF	25,750.00	2,414.98	2,414.98	37.51	16,090.08	0.00	0.00	
16,090.08									
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	43.73	140.68	0.00	0.00	
140.68									
01 2130 211 001	GROUP INS FOR TEACHERS/PROF STAFF	206.00	16.15	16.15	31.36	141.40	0.00	0.00	
141.40									
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	99.03	99.03	20.43	1,475.20	0.00	0.00	
1,475.20									
01 2130 220 009	SOCIAL SECURITY/NON INSTR STAFF	2,500.00	182.42	182.42	29.19	1,770.29	0.00	0.00	
1,770.29									
01 2130 221 001	SOCIAL SECURITY/TEACHERS PROF STAFF	3,090.00	184.41	184.41	23.87	2,352.36	0.00	0.00	
2,352.36									
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	95.16	95.16	23.56	1,181.06	0.00	0.00	
1,181.06									
01 2130 230 009	RETIREMENT/NON INSTR STAFF	2,500.00	177.90	177.90	28.47	1,788.37	0.00	0.00	
1,788.37									
01 2130 231 001	RETIREMENT/TEACHERS PROF STAFF	2,060.00	177.50	177.50	34.47	1,350.00	0.00	0.00	
1,350.00									
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	9.78	650.48	0.00	0.00	
650.48									
01 2130 237 003	ADD'L RETIREMENT CONTRIBUTION	515.00	9.46	9.46	7.02	478.84	0.00	0.00	
478.84									
01 2130 237 009	ADD'L RETIREMENT CONTRIBUTION	1,000.00	17.67	17.67	7.07	929.32	0.00	0.00	
929.32									
01 2130 280 009	HEALTH BENEFITS/NON	30,000.00	1,478.74	1,478.74	19.72	24,085.04	0.00	0.00	

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
	INSTRUCTIONAL								
24,085.04									
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									
01 2130 281 003	HEALTH BENEFITS FOR TEACHERS/PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 2130 330 003	EMPLOYEE TRAINING/DEVELOPMENT	103.00	0.00	0.00	0.00	103.00	0.00	0.00	
103.00									
01 2130 340 000	OTHER PROFESSIONAL SERVICES & OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 2130 610 000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	(249.04)	0.00	0.00	
(249.04)									
01 2130 610 001	GENERAL SUPPLIES	515.00	0.00	0.00	0.00	515.00	0.00	0.00	
515.00									
01 2130 610 003	GENERAL SUPPLIES	515.00	0.00	0.00	38.43	352.09	0.00	35.00	
317.09									
01 2130 610 009	GENERAL SUPPLIES	515.00	0.00	0.00	332.05	(1,145.12)	0.00	49.93	
(1,195.05)									
2130	HEALTH SERVICES		153,977.00	8,613.49	8,613.49	23.61	117,713.57	0.00	84.93
2141	SCHOOL PSYCHOLOGY SERVICES								
01 2141 111 000	SALARIES OF TEACHERS/PROF STAFF	59,000.00	6,013.50	6,013.50	40.77	34,946.00	0.00	0.00	
34,946.00									
01 2141 211 000	GROUP INS FOR TEACHERS/PROF STAFF	1,030.00	47.40	47.40	18.41	840.40	0.00	0.00	
840.40									
01 2141 221 000	SOCIAL SECURITY/TEACHERS PROF STAFF	6,000.00	523.53	523.53	34.90	3,905.88	0.00	0.00	
3,905.88									
01 2141 231 000	RETIREMENT/TEACHERS PROF STAFF	6,000.00	441.99	441.99	29.47	4,232.04	0.00	0.00	
4,232.04									
01 2141 237 000	ADD'L RETIREMENT CONTRIBUTION	2,000.00	43.90	43.90	8.78	1,824.40	0.00	0.00	
1,824.40									
01 2141 281 000	HEALTH BENEFITS FOR TEACHERS/PROF	10,000.00	786.60	786.60	31.46	6,853.60	0.00	0.00	
6,853.60									
01 2141 330 000	EMPLOYEE TRAINING	515.00	0.00	0.00	5.83	515.00	0.00	30.00	
485.00									
01 2141 340 000	OTHER PROFESSIONAL SERVICES & OFFICIALS	72,000.00	13,970.00	13,970.00	32.39	48,679.00	0.00	0.00	
48,679.00									
01 2141 610 000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
2141	SCHOOL PSYCHOLOGY SERVICES		156,545.00	21,826.92	21,826.92	34.99	101,796.32	0.00	30.00
2151	SA SPEECH PATHOLOGY								
01 2151 111 003	SALARIES OF TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 2151 111 009	SALARIES OF TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2151 211 003	GROUP INS FOR TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2151 211 009	GROUP INS FOR TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2151 221 003	SOCIAL SECURITY/TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2151 221 009	SOCIAL SECURITY/TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2151 231 003	RETIREMENT/TEACHERS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2151 231 009	RETIREMENT/TEACHERS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2151 237 003	ADD'L RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2151 237 009	ADD'L RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2151 281 003	HEALTH BENEFITS FOR TEACHERS/PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2151 281 009	HEALTH BENEFITS FOR TEACHERS/PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 2151 340 001	SA SPEECH PATHOLOGY	33,000.00	1,640.25	1,640.25	49.99	16,502.00	0.00	0.00	0.00
16,502.00									
01 2151 340 003	SA SPEECH PATHOLOGY	39,000.00	4,475.25	4,475.25	54.83	17,616.00	0.00	0.00	0.00
17,616.00									
01 2151 340 009	OTHER PROFESSIONAL SERVICES/SLP	120,000.00	22,872.25	22,872.25	74.66	30,413.25	0.00	0.00	0.00
30,413.25									
01 2151 340 010	OTHER PROFESSIONAL SERVICES & OFFICIALS	27,500.00	0.00	0.00	23.57	21,018.50	0.00	0.00	0.00
21,018.50									
01 2151 610 009	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
2151	SA SPEECH PATHOLOGY	219,500.00	28,987.75	28,987.75	61.03	85,549.75	0.00	0.00	
85,549.75									
2152	PK 3-5 SPEECH PATHOLOGY								
01 2152 340 010	3-5 SPEECH PATHOLOGY SERVICES	30,000.00	6,479.75	6,479.75	111.51	(3,453.00)	0.00	0.00	0.00
(3,453.00)									
2152	PK 3-5 SPEECH PATHOLOGY	30,000.00	6,479.75	6,479.75	111.51	(3,453.00)	0.00	0.00	
(3,453.00)									
2153	PK 0-3 SPEECH PATHOLOGY								
01 2153 340 010	0-2 SPEECH PATHOLOGY	18,000.00	2,316.50	2,316.50	37.01	11,337.50	0.00	0.00	0.00
11,337.50									
2153	PK 0-3 SPEECH PATHOLOGY	18,000.00	2,316.50	2,316.50	37.01	11,337.50	0.00	0.00	
11,337.50									
2161	SA OCCUPATIONAL THERAPY								
01 2161 340 001	OCCUPATIONAL THERAPY	13,000.00	350.00	350.00	15.88	10,935.00	0.00	0.00	0.00
10,935.00									
01 2161 340 003	OCCUPATIONAL THERAPY	6,000.00	315.00	315.00	24.50	4,530.00	0.00	0.00	0.00
4,530.00									
01 2161 340 009	OCCUPATIONAL THERAPY	20,000.00	2,205.00	2,205.00	45.59	10,882.50	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
10,882.50									
2161 SA OCCUPATIONAL THERAPY		39,000.00	2,870.00	2,870.00	32.44	26,347.50	0.00	0.00	
2162 PK OCCUPATIONAL THERAPY									
01 2162 340 010	OCCUPATIONAL THERAPY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
5,000.00									
2162 PK OCCUPATIONAL THERAPY		5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
2163 0-2 OCCUPATIONAL THERAPY									
01 2163 340 010	OCCUPATIONAL THERAPY	0.00	4,077.50	4,077.50	0.00	(15,925.00)	0.00	0.00	
(15,925.00)									
2163 0-2 OCCUPATIONAL THERAPY		0.00	4,077.50	4,077.50	0.00	(15,925.00)	0.00	0.00	
2171 SA PHYSICAL THERAPY									
01 2171 340 001	PHYSICAL THERAPY SERVICES	28,000.00	560.00	560.00	5.88	26,355.00	0.00	0.00	
26,355.00									
01 2171 340 003	PHYSICAL THERAPY SERVICES	3,605.00	175.00	175.00	37.38	2,257.50	0.00	0.00	
2,257.50									
01 2171 340 009	PHYSICAL THERAPY SERVICES	6,000.00	1,470.00	1,470.00	66.79	1,992.50	0.00	0.00	
1,992.50									
2171 SA PHYSICAL THERAPY		37,605.00	2,205.00	2,205.00	18.61	30,605.00	0.00	0.00	
2172 PK PHYSICAL THERAPY									
01 2172 340 010	PHYSICAL THERAPY SERVICES	12,360.00	0.00	0.00	0.00	12,360.00	0.00	0.00	
12,360.00									
2172 PK PHYSICAL THERAPY		12,360.00	0.00	0.00	0.00	12,360.00	0.00	0.00	
2173 0-2 PHYSICAL THERAPY									
01 2173 340 010	PHYSICAL THERAPY SERVICES	20,000.00	2,432.50	2,432.50	42.18	11,565.00	0.00	0.00	
11,565.00									
2173 0-2 PHYSICAL THERAPY		20,000.00	2,432.50	2,432.50	42.18	11,565.00	0.00	0.00	
2181 SA VISION									
01 2181 340 009	VISION SERVICES	70,000.00	9,847.59	9,847.59	55.56	37,504.82	0.00	6,400.00	
31,104.82									
01 2181 340 010	OTHER PROFESSIONAL SERVICES	7,500.00	4,326.90	4,326.90	59.83	3,012.86	0.00	0.00	
3,012.86									
2181 SA VISION		77,500.00	14,174.49	14,174.49	55.98	40,517.68	0.00	6,400.00	
2189 M.S. ATHLETICS									
01 2189 130 003	ATHLETIC PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
2189 M.S. ATHLETICS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2204 CHEERLEADERS									
01 2204 408 001	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
2204 CHEERLEADERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2212 INSTR AND CURRICULUM DEVELOPMENT									
01 2212 151 000	ADD'L COMPENSATION TO TEACHERS	15,450.00	0.00	0.00	6.78	14,402.50	0.00	0.00	
14,402.50									
01 2212 221 000	SOCIAL SECURITY/TEACHERS	1,545.00	0.00	0.00	5.19	1,464.86	0.00	0.00	
1,464.86									
01 2212 231 000	RETIREMENT/TEACHERS PROF STAFF	1,545.00	0.00	0.00	4.98	1,468.01	0.00	0.00	
1,468.01									
01 2212 237 000	ADD'L RETIREMENT CONTRIBUTION	1,030.00	0.00	0.00	0.74	1,022.36	0.00	0.00	

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
1,022.36									
01 2212 320 000	PROFESSIONAL EDUCATIONAL SERVICES	515.00	0.00	0.00	0.00	515.00	0.00	0.00	
515.00									
01 2212 330 000	EMPLOYEE TRAINING	2,060.00	0.00	0.00	94.34	1,316.50	0.00	1,200.00	
116.50									
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	18,028.87	0.00	87.00	
17,941.87									
01 2212 610 001	GENERAL SUPPLIES	7,210.00	1,999.00	1,999.00	306.74	(14,906.13)	0.00	0.00	
(14,906.13)									
01 2212 610 003	GENERAL SUPPLIES	5,150.00	1,999.00	1,999.00	113.92	1,693.97	0.00	2,410.99	
(717.02)									
01 2212 610 009	GENERAL SUPPLIES	20,600.00	0.00	0.00	6.66	19,464.00	0.00	236.00	
19,228.00									
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	144.40	144.40	4.67	2,945.60	0.00	0.00	
2,945.60									
01 2212 640 003	TEXTBOOKS	5,150.00	0.00	0.00	129.08	(1,457.70)	0.00	40.10	
(1,497.80)									
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 AND CURRICULUM	145,230.00	4,142.40	4,142.40	27.47	109,302.84	0.00	3,974.09	
105,828.75									
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	590.00	590.00	35.79	2,500.00	0.00	515.83	
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	590.00	590.00	65.18	3,401.15	0.00	890.83	
2,719.32									
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	

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									
2214	IMPLEMENTATION OF STANDARDS	0.00	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	43.36	22,656.00	0.00	0.00	
22,656.00									
01 2220 111 003	SALARIES OF TEACHERS/PROF STAFF	75,000.00	6,560.00	6,560.00	34.99	48,760.00	0.00	0.00	
48,760.00									
01 2220 111 009	SALARIES OF TEACHERS/PROF STAFF	28,000.00	2,496.00	2,496.00	35.66	18,016.00	0.00	0.00	
18,016.00									
01 2220 211 001	GROUP INS FOR TEACHERS/PROF STAFF	500.00	42.41	42.41	33.93	330.36	0.00	0.00	
330.36									
01 2220 211 003	GROUP INS FOR TEACHERS/PROF STAFF	515.00	61.38	61.38	47.67	269.48	0.00	0.00	
269.48									
01 2220 211 009	GROUP INS FOR TEACHERS/PROF STAFF	515.00	20.43	20.43	15.87	433.28	0.00	0.00	
433.28									
01 2220 221 001	SOCIAL SECURITY/TEACHERS PROF STAFF	3,296.00	327.93	327.93	39.80	1,984.25	0.00	0.00	
1,984.25									
01 2220 221 003	SOCIAL SECURITY/TEACHERS PROF STAFF	4,000.00	501.04	501.04	50.10	1,995.85	0.00	0.00	
1,995.85									
01 2220 221 009	SOCIAL SECURITY/TEACHERS PROF STAFF	3,605.00	220.33	220.33	24.45	2,723.69	0.00	0.00	
2,723.69									
01 2220 231 001	RETIREMENT/TEACHERS PROF STAFF	2,700.00	318.69	318.69	47.21	1,425.24	0.00	0.00	
1,425.24									
01 2220 231 003	RETIREMENT/TEACHERS PROF STAFF	4,635.00	482.16	482.16	41.61	2,706.36	0.00	0.00	
2,706.36									
01 2220 231 009	RETIREMENT/TEACHERS PROF STAFF	2,678.00	183.45	183.45	27.40	1,944.20	0.00	0.00	
1,944.20									
01 2220 237 001	ADD'L RETIREMENT CONTRIBUTION	1,200.00	31.66	31.66	10.55	1,073.39	0.00	0.00	
1,073.39									
01 2220 237 003	ADD'L RETIREMENT CONTRIBUTION	1,500.00	47.89	47.89	12.77	1,308.44	0.00	0.00	
1,308.44									
01 2220 237 009	ADD'L RETIREMENT CONTRIBUTION	1,545.00	18.22	18.22	4.72	1,472.12	0.00	0.00	
1,472.12									
01 2220 281 001	HEALTH BENEFITS FOR TEACHERS/PROF	15,000.00	1,652.20	1,652.20	44.06	8,391.20	0.00	0.00	
8,391.20									
01 2220 281 003	HEALTH BENEFITS FOR TEACHERS/PROF	23,000.00	2,424.17	2,424.17	42.16	13,303.32	0.00	0.00	
13,303.32									
01 2220 281 009	HEALTH BENEFITS FOR TEACHERS/PROF	5,000.00	393.30	393.30	31.46	3,426.80	0.00	0.00	
3,426.80									
01 2220 610 001	GENERAL SUPPLIES	515.00	0.00	0.00	0.00	515.00	0.00	0.00	
515.00									

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2220 610 003	GENERAL SUPPLIES	3,000.00	0.00	0.00	62.10	1,136.97	0.00	0.00	
1,136.97									
01 2220 610 009	GENERAL SUPPLIES	515.00	0.00	0.00	75.85	515.00	0.00	390.65	
124.35									
01 2220 640 001	TEXTBOOKS/LIBRARY BOOKS	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00	
1,030.00									
01 2220 640 003	TEXTBOOKS/LIBRARY BOOKS	3,700.00	27.62	27.62	44.07	2,511.71	0.00	442.38	
2,069.33									
01 2220 640 009	TEXTBOOKS/LIBRARY BOOKS	4,120.00	0.00	0.00	48.54	4,120.00	0.00	2,000.00	
2,120.00									
2220	LIBRARY/MEDIA SERVICES	139,285.00	225,569.00	20,144.88	20,144.88	38.28	142,048.66	0.00	2,833.03
2230	INSTRUCTION RELATED TECHNOLOGY								
01 2230 116 000	SALARIES/NON CERTIFIED PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 2230 216 000	GROUP INS/NON CERT PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 2230 226 000	SS/MEDICARE/NON CERTIFIED PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 2230 236 000	RETIREMENT CONTRIBUTION/PROF NON CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 2230 237 000	ADD'L RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 2230 286 000	HEALTH BENEFITS/PROF NON CERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 2230 330 000	EMPLOYEE TRAINING/DEVELOPMENT	515.00	0.00	0.00	0.00	515.00	0.00	0.00	
515.00									
01 2230 350 000	TECHNICAL SERVICES	2,060.00	2,600.00	2,600.00	126.21	(540.00)	0.00	0.00	
(540.00)									
01 2230 350 003	TECHNICAL SERVICES	2,060.00	0.00	0.00	0.00	2,060.00	0.00	0.00	
2,060.00									
01 2230 432 000	TECHNOLOGY REPAIRS AND MNTCE	515.00	0.00	0.00	0.00	515.00	0.00	0.00	
515.00									
01 2230 610 000	GENERAL SUPPIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	
1,100.00									
2230	INSTRUCTION RELATED TECHNOLOGY	3,650.00	6,250.00	2,600.00	2,600.00	41.60	3,650.00	0.00	0.00
2310	BOARD OF EDUCATION								
01 2310 221 000	SOCIAL SECURITY/TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 2310 291 000	OTHER EMPLOYEE BENEFITS/PROF STAFF	15,000.00	0.00	0.00	32.85	10,072.50	0.00	0.00	
10,072.50									
01 2310 310 000	ADMINISTRATIVE SERV ICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
5,000.00									
01 2310 340 000	OTHER PROFESSIONAL SERVICES/OFFICIALS	2,060.00	0.00	0.00	0.00	2,060.00	0.00	0.00	
2,060.00									
01 2310 520 000	INSURANCE	300,000.00	0.00	0.00	113.62	(40,845.00)	0.00	0.00	
(40,845.00)									
01 2310 531 000	POSTAGE	0.00	0.00	0.00	0.00	(15.95)	0.00	0.00	

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
(15.95)									
01 2310 540 000	ADVERTISING	10,000.00	4,748.73	4,748.73	68.74	3,125.69	0.00	0.00	
3,125.69									
01 2310 610 000	GENERAL SUPPLIES	9,500.00	273.81	273.81	5.47	9,015.56	0.00	35.00	
8,980.56									
01 2310 610 000 0014	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 2310 643 000	WEB BASED SOFTWARE	23,690.00	0.00	0.00	72.42	11,869.44	0.00	5,334.76	
6,534.68									
01 2310 810 000	DUES AND FEES	48,000.00	6,222.89	6,222.89	15.53	40,545.11	0.00	0.00	
40,545.11									
2310 BOARD OF EDUCATION		453,250.00	413,250.00	11,245.43	11,245.43	91.42	40,827.35	0.00	5,369.76
2320 EXECUTIVE ADMIN. SERVICES									
01 2320 105 000	SALARIES PAID TO SUPERINTENDENT	169,950.00	13,887.79	13,887.79	32.69	114,398.84	0.00	0.00	
114,398.84									
01 2320 215 000	GROUP INS/SUPERINTENDENTS	2,060.00	109.65	109.65	22.05	1,605.69	0.00	0.00	
1,605.69									
01 2320 225 000	SOCIAL SECURITY/SUPERINTENDENT	12,360.00	212.19	212.19	23.40	9,467.62	0.00	0.00	
9,467.62									
01 2320 235 000	RETIREMENT/SUPERINTENDENTS	14,420.00	1,020.76	1,020.76	28.32	10,336.96	0.00	0.00	
10,336.96									
01 2320 237 000	ADD'L RETIREMENT CONTRIBUTION	5,150.00	101.38	101.38	7.87	4,744.48	0.00	0.00	
4,744.48									
01 2320 285 000	HEALTH BENEFITS/SUPERINTENDENT	11,330.00	725.30	725.30	25.61	8,428.80	0.00	0.00	
8,428.80									
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	735.00	0.00	0.00	
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	114.00	114.00	18.22	1,684.64	0.00	0.00	
1,684.64									
01 2320 610 000	GENERAL SUPPLIES	1,500.00	149.15	149.15	17.01	1,274.86	0.00	29.96	
1,244.90									
01 2320 810 000	DUES AND FEES/ENTRY FEES	2,060.00	240.00	240.00	19.42	1,660.00	0.00	0.00	
1,660.00									
2320 EXECUTIVE ADMIN. SERVICES		255,855.00	223,465.00	16,560.22	16,560.22	30.26	155,881.89	0.00	29.96
2330 DISTRICT LEGAL SERVICES									
01 2330 317 000	CONTRACTED LEGAL SERVICES	10,000.00	108.00	108.00	78.71	2,129.20	0.00	0.00	
2,129.20									
2330 DISTRICT LEGAL SERVICES		12,220.00	10,000.00	108.00	108.00	78.71	2,129.20	0.00	0.00
2410 OFFICE OF THE PRINCIPAL SERV.									
01 2410 110 001	REG SALARIES/NON INST STAFF	82,400.00	5,942.48	5,942.48	29.87	57,790.40	0.00	0.00	
57,790.40									
01 2410 110 003	REG SALARIES/NON INST STAFF	65,920.00	5,299.51	5,299.51	30.83	45,596.92	0.00	0.00	
45,596.92									
01 2410 110 003 0014	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2410 110 009	REG SALARIES/NON INSTR STAFF	72,100.00	7,413.51	7,413.51	40.23	43,093.60	0.00	0.00	
43,093.60									
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	28.88	87,900.00	0.00	0.00	
87,900.00									
01 2410 111 001	SALARIES OF TEACHERS/PROF STAFF	358,000.00	29,496.24	29,496.24	32.96	240,015.04	0.00	0.00	
240,015.04									
01 2410 111 003	SALARIES OF TEACHERS/PROF STAFF	242,050.00	18,559.17	18,559.17	30.67	167,813.32	0.00	0.00	
167,813.32									
01 2410 111 009	SALARIES OF TEACHERS/PROF STAFF	190,550.00	15,666.66	15,666.66	32.89	127,883.36	0.00	0.00	
127,883.36									
01 2410 210 001	GROUP INS/NON INSTR STAFF	103.00	3.30	3.30	12.82	89.80	0.00	0.00	
89.80									
01 2410 210 003	GROU INS/NON INSTR STAFF	103.00	22.42	22.42	91.96	8.28	0.00	0.00	
8.28									
01 2410 210 009	GROUP INS/NON INST STAFF	103.00	1.94	1.94	7.53	95.24	0.00	0.00	
95.24									
01 2410 211 000	GROUP INS FOR TEACHERS/PROF STAFF	1,545.00	79.81	79.81	20.66	1,225.76	0.00	0.00	
1,225.76									
01 2410 211 001	GROUP INS FOR TEACHERS/PROF STAFF	3,605.00	280.72	280.72	31.47	2,470.48	0.00	0.00	
2,470.48									
01 2410 211 003	GROUP INS FOR TEACHERS/PROF STAFF	2,060.00	158.73	158.73	30.82	1,425.08	0.00	0.00	
1,425.08									
01 2410 211 009	GROUP INS FOR TEACHERS/PROF STAFF	2,060.00	146.79	146.79	29.23	1,457.80	0.00	0.00	
1,457.80									
01 2410 220 001	SOCIAL SECURITY/NON INST STAFF	8,240.00	477.46	477.46	23.96	6,265.91	0.00	0.00	
6,265.91									
01 2410 220 003	SOCIAL SECURITY/NON INST STAFF	5,665.00	414.56	414.56	28.10	4,073.36	0.00	0.00	
4,073.36									
01 2410 220 009	SOCIAL SECURITY/NON INST STAFF	6,180.00	563.05	563.05	35.64	3,977.32	0.00	0.00	
3,977.32									
01 2410 221 000	SOCIAL SECURITY/TEACHERS/PROF STAFF	11,330.00	682.86	682.86	24.17	8,591.58	0.00	0.00	
8,591.58									
01 2410 221 001	SOCIAL SECURITY/TEACHERS PROF STAFF	30,900.00	2,254.12	2,254.12	29.18	21,883.52	0.00	0.00	
21,883.52									
01 2410 221 003	SOCIAL SECURITY/TEACHERS PROF STAFF	20,600.00	1,466.55	1,466.55	28.48	14,733.80	0.00	0.00	
14,733.80									
01 2410 221 009	SOCIAL SECURITY/TEACHERS/PROF STAFF	15,450.00	1,194.64	1,194.64	30.94	10,670.28	0.00	0.00	
10,670.28									
01 2410 230 001	RETIREMENT/NON INST STAFF	7,210.00	436.78	436.78	25.09	5,401.18	0.00	0.00	
5,401.18									
01 2410 230 003	RETIREMENT/NON INST STAFF	6,180.00	391.07	391.07	24.28	4,679.64	0.00	0.00	
4,679.64									

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2410 230 009	RETIREMENT/NON INST STAFF	6,180.00	514.15	514.15	33.07	4,136.23	0.00	0.00	
4,136.23									
01 2410 231 000	RETIREMENT/TEACHERS PROF STAFF	9,270.00	655.99	655.99	28.31	6,646.04	0.00	0.00	
6,646.04									
01 2410 231 001	RETIREMENT/TEACHERS PROF STAFF	28,840.00	2,167.97	2,167.97	30.07	20,168.12	0.00	0.00	
20,168.12									
01 2410 231 003	RETIREMENT/TEACHERS PROF STAFF	17,510.00	1,364.10	1,364.10	31.16	12,053.60	0.00	0.00	
12,053.60									
01 2410 231 009	RETIREMENT/TEACHERS PROF STAFF	15,450.00	1,151.49	1,151.49	29.81	10,844.04	0.00	0.00	
10,844.04									
01 2410 237 000	ADD'L RETIREMENT CONTRIBUTION	2,500.00	65.15	65.15	10.42	2,239.40	0.00	0.00	
2,239.40									
01 2410 237 001	ADD'L RETIREMENT CONTRIBUTION	10,000.00	258.71	258.71	10.41	8,959.04	0.00	0.00	
8,959.04									
01 2410 237 003	ADD'L RETIREMENT CONTRIBUTION	6,200.00	174.32	174.32	11.14	5,509.07	0.00	0.00	
5,509.07									
01 2410 237 009	ADD'L RETIREMENT CONTRIBUTION	6,000.00	165.43	165.43	11.01	5,339.56	0.00	0.00	
5,339.56									
01 2410 280 001	HEALTH BENEFITS/NON INSTRUCTIONAL	4,326.00	340.00	340.00	31.44	2,966.00	0.00	0.00	
2,966.00									
01 2410 280 003	HEALTH BENEFITS/NON INSTRUCTIONAL	8,000.00	721.16	721.16	36.06	5,115.36	0.00	0.00	
5,115.36									
01 2410 280 009	HEALTH BENEFITS/NON INSTRUCTIONAL	3,090.00	880.24	880.24	113.95	(430.96)	0.00	0.00	
(430.96)									
01 2410 281 000	HEALTH BENEFITS FOR TEACHERS/PROF	11,330.00	1,441.26	1,441.26	70.49	3,343.49	0.00	0.00	
3,343.49									
01 2410 281 001	HEALTH BENEFITS FOR TEACHERS/PROF	106,090.00	8,302.75	8,302.75	31.30	72,879.00	0.00	0.00	
72,879.00									
01 2410 281 003	HEALTH BENEFITS FOR TEACHERS/PROF	41,200.00	3,242.55	3,242.55	31.48	28,229.80	0.00	0.00	
28,229.80									
01 2410 281 009	HEALTH BENEFITS FOR TEACHERS/PROF	61,800.00	4,237.66	4,237.66	27.43	44,849.36	0.00	0.00	
44,849.36									
01 2410 291 000	ADMINISTRATIVE MILEAGE	1,545.00	50.00	50.00	12.94	1,345.00	0.00	0.00	
1,345.00									
01 2410 291 001	ADMINISTRATIVE MILEAGE	1,545.00	0.00	0.00	0.00	1,545.00	0.00	0.00	
1,545.00									
01 2410 291 003	ADMINSTRATIVE MILEAGE	1,030.00	50.00	50.00	19.42	830.00	0.00	0.00	
830.00									
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	0.00	0.00	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	5.60	2,528.00	0.00	0.00	
2,528.00									

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2410 810 003	DUES AND FEES/ENTRY FEES	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00
01 2410 810 009	DUES AND FEES	1,545.00	1,545.00	50.00	50.00	6.47	1,445.00	0.00	0.00
2410	THE PRINCIPAL SERV.	1,608,881.00	1,608,881.00	125,785.30	125,785.30	31.41	1,103,609.82	0.00	0.00
2510	GENERAL BUSINESS SUPPORT								
01 2510 110 000	REG SALARIES/NON INST STAFF	130,000.00	12,658.56	12,658.56	38.54	79,893.98	0.00	0.00	0.00
01 2510 116 000	SALARIES/NON CERTIFIED PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 210 000	GROUP INS/NON INST STAFF	500.00	49.86	49.86	40.81	295.96	0.00	0.00	0.00
01 2510 216 000	GROUP INS/NON CERT PROF STAFF	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00
01 2510 220 000	SOCIAL SECURITY/NON INST STAFF	10,000.00	968.06	968.06	38.32	6,168.15	0.00	0.00	0.00
01 2510 226 000	SS/MEDICARE/NON CERTIFIED PROFESSIONALS	5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00	0.00
01 2510 230 000	RETIREMENT/NON INST STAFF	10,300.00	930.40	930.40	35.76	6,617.20	0.00	0.00	0.00
01 2510 236 000	RETIREMENT CONTRIBUTION/PROF NON CERT	8,240.00	0.00	0.00	0.00	8,240.00	0.00	0.00	0.00
01 2510 237 000	ADD'L RETIREMENT CONTRIBUTION	4,120.00	92.41	92.41	8.88	3,754.20	0.00	0.00	0.00
01 2510 260 000	UNEMPLOYMENT/NON INSTRUCTIONAL	51.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00
01 2510 262 000	UNEMPLOYMENT/INSTRUC AIDES	40,000.00	1,323.48	1,323.48	3.31	38,676.08	0.00	0.00	0.00
01 2510 280 000	HEALTH BENEFITS/NON INSTRUCTIONAL	6,800.00	913.42	913.42	53.73	3,146.32	0.00	0.00	0.00
01 2510 286 000	HEALTH BENEFITS/PROF NON CERT STAFF	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00
01 2510 315 000	ACCOUNTING AND AUDITING SE	33,600.00	0.00	0.00	59.52	13,600.00	0.00	0.00	0.00
01 2510 330 000	EMPLOYEE TRAINING/DEVELOPMENT	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00
01 2510 340 000	OTHER PROFESSIONAL SERVICES/OFFICIALS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
01 2510 443 000	RENTAL OF TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 520 000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 531 000	POSTAGE	3,337.00	1,883.89	1,883.89	95.01	166.35	0.00	0.00	0.00
01 2510 610 000	GENERAL SUPPLIES	3,000.00	409.92	409.92	41.16	2,365.25	0.00	600.00	1,765.25

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2510 643 000	WEB BASED SOFTWARE	4,841.00	0.00	0.00	0.00	4,841.00	0.00	0.00	4,841.00
01 2510 650 000	TECHNOLOGY SOFTWARE	9,000.00	0.00	0.00	101.11	(100.00)	0.00	0.00	(100.00)
01 2510 810 000	DUES AND FEES/ENTRY FEES	1,000.00	334.31	334.31	140.72	(407.17)	0.00	0.00	(407.17)
01 2510 835 000	INTEREST ON SHORT TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	GENERAL BUSINESS SUPPORT	280,529.00	19,564.31	19,564.31	34.96	183,048.32	0.00	0.00	600.00
2530	DUPLICATNG SERVICES								
01 2530 440 000	COPIER LEASES/MAINTENANCE	87,550.00	7,473.39	7,473.39	39.77	59,755.75	0.00	0.00	7,023.00
01 2530 440 003	COPIER LEASES	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00
01 2530 440 009	RENTALS/LEASES	515.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00
01 2530 610 000	COPIER SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
2530	DUPLICATNG SERVICES	109,095.00	7,473.39	7,473.39	31.91	81,300.75	0.00	0.00	7,023.00
2540	EVALUATION SERVICES								
01 2540 810 000	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2540	EVALUATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECHNOLOGY SERVICES								
01 2580 110 000	REGULAR SALARIES	41,200.00	3,620.45	3,620.45	40.45	24,534.08	0.00	0.00	24,534.08
01 2580 116 000	SALARIES/NON CERTIFIED PROFESSIONALS	66,950.00	5,335.75	5,335.75	31.88	45,607.00	0.00	0.00	45,607.00
01 2580 210 000	REGULAR SALARIES INS	0.00	1.94	1.94	0.00	(7.76)	0.00	0.00	(7.76)
01 2580 216 000	GROUP INS/NON CERT PROF STAFF	0.00	1.94	1.94	0.00	(7.76)	0.00	0.00	(7.76)
01 2580 220 000	RETIREMENT/NON TEACHING STAFF	4,326.00	252.06	252.06	27.17	3,150.70	0.00	0.00	3,150.70
01 2580 226 000	SS/MEDICARE/NON CERTIFIED PROFESSIONALS	6,180.00	406.12	406.12	26.32	4,553.45	0.00	0.00	4,553.45
01 2580 230 000	RETIREMENT/NON INSTRUCTIONAL STAFF	3,090.00	266.10	266.10	33.20	2,064.06	0.00	0.00	2,064.06
01 2580 236 000	RETIREMENT CONTRIBUTION/PROF NON CERT	4,635.00	392.18	392.18	33.85	3,066.28	0.00	0.00	3,066.28
01 2580 237 000	ADD'L RETIREMENT CONTRIBUTION	2,575.00	65.38	65.38	10.01	2,317.30	0.00	0.00	2,317.30
01 2580 280 000	HEALTH BENEFITS/NON INSTRUCTIONAL	3,090.00	563.94	563.94	73.00	834.24	0.00	0.00	834.24
01 2580 286 000	HEALTH BENEFITS/PROF NON CERT STAFF	30,900.00	2,424.17	2,424.17	31.38	21,203.32	0.00	0.00	21,203.32
01 2580 350 000	TECHNICAL SERVICES	5,150.00	0.00	0.00	213.78	5,000.00	0.00	0.00	10,859.81

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
(5,859.81)									
01 2580 382 000	DISTANCE LRNG AND TELECOMMUNICATIONS	100,000.00	7,253.99	7,253.99	28.38	72,235.43	0.00		616.32
71,619.11									
01 2580 432 000	TECHNOLOGY REPAIRS AND MNTCE	25,750.00	2,289.39	2,289.39	29.46	20,186.61	0.00		2,023.19
18,163.42									
01 2580 432 001	TECHNOLOGY REPAIRS AND MNTCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0.00									
01 2580 432 003	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
0.00									
01 2580 432 009	TECHNOLOGY REPAIRS AND MNTCE	50.00	0.00	0.00	0.00	50.00	0.00		0.00
50.00									
01 2580 610 000	TECHNOLOGY SUPPLIES	135,643.00	4,999.17	4,999.17	19.88	111,492.40	0.00		2,821.11
108,671.29									
01 2580 610 001	GENERAL SUPPLIES/BROADCASTING	4,120.00	0.00	0.00	87.83	547.47	0.00		45.92
501.55									
01 2580 643 000	WEB BASED SOFTWARE	20,000.00	0.00	0.00	31.83	20,000.00	0.00		6,365.00
13,635.00									
01 2580 650 000	TECHNLOGY SOFTWARE/UNDER $5k	2,060.00	0.00	0.00	0.00	2,060.00	0.00		0.00
2,060.00									
01 2580 734 000	TECHNOLOGY RELATED HARDWARE	50,000.00	0.00	0.00	93.34	3,600.00	0.00		269.99
3,330.01									
01 2580 810 000	DUES AND FEES/ENTRY FEES	103.00	0.00	0.00	0.00	103.00	0.00		0.00
103.00									
01 2580 810 001	DUES AND FEES/ENTRY FEES	1,030.00	0.00	0.00	0.00	1,030.00	0.00		0.00
1,030.00									
2580	ADMIN TECHNOLOGY SERVICES	520,618.48	506,852.00	27,872.58	27,872.58	36.74	343,619.82	0.00	23,001.34
2610	OPERATION OF PLANT								
01 2610 110 001	REG SALARIES/NON INSTR STAFF	128,750.00	11,777.41	11,777.41	39.51	77,885.86	0.00		0.00
77,885.86									
01 2610 110 003	REG SALARIES/NON INSTR STAFF	123,600.00	9,505.04	9,505.04	35.94	79,173.91	0.00		0.00
79,173.91									
01 2610 110 009	REG SALARIES/NON INSTR STAFF	66,950.00	5,798.68	5,798.68	39.46	40,529.29	0.00		0.00
40,529.29									
01 2610 210 001	GROUP INS/NON INSTR STAFF	154.00	5.82	5.82	15.12	130.72	0.00		0.00
130.72									
01 2610 210 003	GROUP INS/NON INSTR STAFF	154.00	4.25	4.25	11.60	136.14	0.00		0.00
136.14									
01 2610 210 009	GROUP INS/NON INSTR STAFF	3,605.00	3.88	3.88	0.43	3,589.48	0.00		0.00
3,589.48									
01 2610 220 001	SOCIAL SECURITY/NON INST STAFF	10,300.00	888.98	888.98	37.31	6,456.88	0.00		0.00
6,456.88									
01 2610 220 003	SOCIAL SECUIRTY/NON INSTR STAFF	10,300.00	772.98	772.98	34.70	6,725.49	0.00		0.00
6,725.49									
01 2610 220 009	SOCIAL SECURITY/NON INSTR STAFF	5,150.00	472.81	472.81	41.51	3,011.99	0.00		0.00
3,011.99									
01 2610 230 001	RETIREMENT/NON INSTR STAFF	10,300.00	865.64	865.64	36.30	6,561.49	0.00		0.00
6,561.49									
01 2610 230 003	RETIREMENT/NON INSTR STAFF	10,300.00	698.62	698.62	29.04	7,308.69	0.00		0.00
7,308.69									
01 2610 230 009	RETIREMENT/NON INSTR STAFF	5,150.00	426.21	426.21	37.71	3,208.07	0.00		0.00
3,208.07									

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2610 237 001	ADD'L RETIREMENT CONTRIBUTION	3,193.00	85.98	85.98	11.63	2,821.68	0.00	0.00	2,821.68
01 2610 237 003	ADD'L RETIREMENT CONTRIBUTION	3,193.00	69.39	69.39	9.30	2,895.92	0.00	0.00	2,895.92
01 2610 237 009	ADD'L RETIREMENT CONTRIBUTION	1,545.00	42.33	42.33	12.48	1,352.15	0.00	0.00	1,352.15
01 2610 280 001	HEALTH BENEFITS/NON INSTRUCTIONAL	20,600.00	1,622.72	1,622.72	31.51	14,109.12	0.00	0.00	14,109.12
01 2610 280 003	HEALTH BENEFITS/NON INSTRUCTIONAL	15,450.00	599.26	599.26	14.88	13,150.74	0.00	0.00	13,150.74
01 2610 280 009	HEALTH BENEFITS/NON INSTRUCTIONAL	9,270.00	400.00	400.00	17.26	7,670.00	0.00	0.00	7,670.00
01 2610 410 001	WATER AND SEWER	13,390.00	714.61	714.61	47.67	7,007.25	0.00	0.00	7,007.25
01 2610 410 003	WATER AND SEWER	9,991.00	492.50	492.50	60.06	3,990.64	0.00	0.00	3,990.64
01 2610 410 009	WATER AND SEWER	3,605.00	272.24	272.24	35.61	2,321.27	0.00	0.00	2,321.27
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	24,715.56	24,715.56	28.71	138,953.17	0.00	1,589.13	137,364.04
01 2610 621 003	UTILITY ENERGY SERVICES	167,890.00	22,870.86	22,870.86	38.38	103,798.98	0.00	351.33	103,447.65
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	OPERATION OF PLANT	926,651.00	910,792.00	83,105.77	83,105.77	31.26	627,999.87	0.00	1,940.46
2620	MAINTENANCE OF PLANT								
01 2620 110 000	REGULAR SALARIES/NON INSTR STAFF	139,050.00	11,813.32	11,813.32	33.98	91,796.72	0.00	0.00	91,796.72
01 2620 110 001	REGULAR SALARIES	41,200.00	4,004.75	4,004.75	38.88	25,181.00	0.00	0.00	25,181.00
01 2620 110 003	REGULAR SALARIES	51,500.00	4,280.00	4,280.00	33.24	34,380.00	0.00	0.00	34,380.00
01 2620 210 000	GROUP INS/NON INSTRUCTIONAL STAFF	103.00	3.88	3.88	15.07	87.48	0.00	0.00	

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
87.48									
01 2620 210 001	GROUP INS/NON INSTRUCTIONAL	51.00	1.94	1.94	15.22	43.24	0.00	0.00	
43.24									
01 2620 210 003	GROUP INS/NON INSTRUCTIONAL	51.00	1.94	1.94	15.22	43.24	0.00	0.00	
43.24									
01 2620 220 000	SOCIAL SECURITY/NON INSTRC STAFF	10,815.00	932.14	932.14	34.48	7,086.44	0.00	0.00	
7,086.44									
01 2620 220 001	SOCIAL SECURITY/NON INSTRU	3,193.00	321.66	321.66	40.30	1,906.36	0.00	0.00	
1,906.36									
01 2620 220 003	SOCIAL SECURITY/NON INSTRU	4,120.00	342.72	342.72	33.27	2,749.12	0.00	0.00	
2,749.12									
01 2620 230 000	RETIREMENT/NON INSTR STAFF	10,300.00	868.28	868.28	33.72	6,826.88	0.00	0.00	
6,826.88									
01 2620 230 001	RETIREMENT/NON INSTRUC STAFF	3,090.00	294.35	294.35	38.10	1,912.60	0.00	0.00	
1,912.60									
01 2620 230 003	RETIREMENT/NON INSTR STAFF	3,811.00	314.58	314.58	33.02	2,552.68	0.00	0.00	
2,552.68									
01 2620 237 000	ADD'L RETIREMENT CONTRIBUTION	3,399.00	86.24	86.24	10.15	3,054.04	0.00	0.00	
3,054.04									
01 2620 237 001	ADD'L RETIREMENT CONTRIBUTION	1,236.00	29.23	29.23	9.46	1,119.08	0.00	0.00	
1,119.08									
01 2620 237 003	ADD'L RETIREMENT CONTRIBUTION	1,236.00	31.24	31.24	10.11	1,111.04	0.00	0.00	
1,111.04									
01 2620 280 000	HEALTH BENEFITS/NON INSTRUCTIONAL	12,360.00	1,080.24	1,080.24	34.96	8,039.04	0.00	0.00	
8,039.04									
01 2620 280 001	HEALTH BENEFITS/NON INSTRUCTIONAL	2,575.00	200.00	200.00	31.07	1,775.00	0.00	0.00	
1,775.00									
01 2620 280 003	HEALTH BENEFITS/NON INSTRUCTIONAL	2,575.00	200.00	200.00	31.07	1,775.00	0.00	0.00	
1,775.00									
01 2620 290 000	PHONE STIPEND/NON INSTRUCTIONAL	2,266.00	180.00	180.00	31.77	1,546.00	0.00	0.00	
1,546.00									
01 2620 291 000	PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 2620 291 001	PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 2620 291 003	PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 2620 420 000	TRASH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 2620 420 001	TRASH SERVICE	19,933.00	1,722.90	1,722.90	43.18	12,966.24	0.00	1,639.67	
11,326.57									
01 2620 420 003	TRASH SERVICE	18,540.00	2,976.75	2,976.75	32.83	12,453.90	0.00	0.00	
12,453.90									
01 2620 431 000	REPAIRS/MAINTENANCE NON TECH	51,500.00	4,025.25	4,025.25	164.61	(21,123.70)	0.00	12,150.00	
(33,273.70)									
01 2620 431 001	REPAIRS/MAINTENANCE NON TECH	36,050.00	2,850.00	2,850.00	293.12	(68,898.26)	0.00	720.00	
(69,618.26)									
01 2620 431 003	REPAIRS/MAINTENANCE NON TECH	25,750.00	0.00	0.00	53.10	12,075.48	0.00	0.00	
12,075.48									

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 2620 431 009 39,231.17	REPAIRS/MAINTENANCE NON TECH	36,050.00	2,021.97	2,021.97	(8.82)	39,231.17	0.00	0.00	
01 2620 442 000 0.00	LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 2620 610 000 124,761.81	GENERAL SUPPLIES	206,000.00	11,043.43	11,043.43	39.44	154,413.99	0.00	29,652.18	
01 2620 610 001 6,233.55	GENERAL SUPPLIES	9,270.00	533.04	533.04	32.76	6,233.55	0.00	0.00	
01 2620 610 003 6,133.45	GENERAL SUPPLIES	6,695.00	0.00	0.00	8.39	6,633.45	0.00	500.00	
01 2620 610 009 2,163.00	GENERAL SUPPLIES	2,163.00	0.00	0.00	0.00	2,163.00	0.00	0.00	
01 2620 626 000 2,060.00	GASOLINE	2,060.00	0.00	0.00	0.00	2,060.00	0.00	0.00	
01 2620 731 000 1,030.00	MACHINERY	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00	
01 2620 810 000 682.00	DUES AND FEES/ENTRY FEES	1,030.00	0.00	0.00	33.79	682.00	0.00	0.00	
2620 MAINTENANCE OF PLANT 568,148.98		709,002.00	50,159.85	50,159.85	56.52	352,905.78	0.00	44,661.85	
2630 UPKEEP OF GROUNDS									
01 2630 431 000 7,728.97	REPAIRS/MAINTENANCE NON TECH	15,000.00	227.73	227.73	48.47	7,728.97	0.00	0.00	
01 2630 431 001 0.00	REPAIRS/MAINTENANCE NON TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 2630 440 000 515.00	RENTALS/LEASES	515.00	0.00	0.00	0.00	515.00	0.00	0.00	
01 2630 442 000 4,120.00	RENTALS/LEASES	4,120.00	0.00	0.00	0.00	4,120.00	0.00	0.00	
01 2630 450 000 750,000.00	CONSTRUCTION SERVICES	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	
01 2630 731 000 (7,258.75)	MACHINERY	515.00	0.00	0.00	1,509.47	(7,258.75)	0.00	0.00	
2630 UPKEEP OF GROUNDS 755,105.22		770,150.00	227.73	227.73	1.95	755,105.22	0.00	0.00	
2650 VEHICLE OPERATION/MAINTENANCE									
01 2650 431 000 7,500.00	REPAIRS AND MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	
01 2650 442 000 0.00	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 2650 610 000 618.00	GENERAL SUPPLIES	618.00	0.00	0.00	0.00	618.00	0.00	0.00	
01 2650 626 000 1,030.00	GASOLINE	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00	
01 2650 732 000 0.00	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2650 VEHICLE OPERATION/MAINTENANCE 9,148.00		9,148.00	0.00	0.00	0.00	9,148.00	0.00	0.00	
2660 SECURITY SERVICES									
01 2660 590 000 49,260.28	SECURITY EXPENSES	94,760.00	0.00	0.00	48.02	73,980.95	0.00	24,720.67	
2660 SECURITY SERVICES 49,260.28		94,760.00	0.00	0.00	48.02	73,980.95	0.00	24,720.67	
2670 SAFETY SERVICES									
01 2670 350 000 2,539.90	TECHNICAL SERVICES	7,210.00	752.00	752.00	64.77	2,539.90	0.00	0.00	
01 2670 610 000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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									
2670	SAFETY SERVICES	2,539.90	7,210.00	752.00	752.00	64.77	2,539.90	0.00	0.00
2710	REGULAR STUDENT TRANSPORTATION								
01 2710 330 000	EMPLOYEE TRAINING/DEVELOPMENT	7,210.00	450.00	450.00	6.24	6,760.00	0.00	0.00	
6,760.00									
01 2710 519 000	STUDENT TRANSPORTATION	432,600.00	47,176.96	47,176.96	40.75	298,542.09	0.00	42,221.99	
256,320.10									
01 2710 519 001	STUDENT TRANSPORTATION/HIGH SCH	103.00	0.00	0.00	0.00	103.00	0.00	0.00	
103.00									
2710	REGULAR STUDENT TRANSPORTATION	268,113.10	439,913.00	47,626.96	47,626.96	40.17	305,405.09	0.00	42,221.99
2712	SA SPED VEHICLE OPERATION								
01 2712 330 000	EMPLOYEE TRAINING/DEVELOPMENT	515.00	0.00	0.00	0.00	515.00	0.00	0.00	
515.00									
01 2712 332 000	MILEAGE TO PARENTS	42,230.00	3,009.30	3,009.30	30.49	29,417.90	0.00	63.70	
29,354.20									
01 2712 340 000	OTHER PROFESSIONAL SERVICES	1,030.00	180.00	180.00	52.43	490.00	0.00	0.00	
490.00									
01 2712 382 000	DISTANCE ED/TELECOMMUNICATIONS	2,060.00	120.03	120.03	23.31	1,579.88	0.00	0.00	
1,579.88									
01 2712 519 000	STUDENT TRANSPORTATION	139,880.00	21,275.09	21,275.09	54.63	80,718.97	0.00	17,249.26	
63,469.71									
01 2712 520 000	INSURANCE	515.00	0.00	0.00	97.09	15.00	0.00	0.00	
15.00									
01 2712 610 000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 2712 626 000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 2712 732 000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
2712	SA SPED VEHICLE OPERATION	85,729.79	186,230.00	24,584.42	24,584.42	48.76	112,736.75	0.00	17,312.96
2713	PK VEHICLE OPERATION								
01 2713 519 010	PK TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
2713	PK VEHICLE OPERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICE OPERATIONS								
01 3300 111 001	REG SALARIES/TEACHERS/FITNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 3300 151 003 0013	ADD'L COMP TO PROF STAFF/BDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 3300 221 001	SOCIAL SECURITY/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 3300 221 003 0013	FICA/PROF STAFF/BDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 3300 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 3300 231 003 0013	RETIREMENT/TEACHERS PROF STAFF/BDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 3300 237 001	ADD'L RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
	CONTRIBUTION								
0.00									
01 3300 237 003 0013	ADD'L RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
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	39.94	39.94	0.00	(159.72)	0.00	0.00	
(159.72)									
01 3300 490 001	OTHER PROPERTY SERVICES	10,000.00	834.48	834.48	30.97	7,679.00	0.00	776.38	
6,902.62									
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	874.42	874.42	32.57	7,519.28	0.00	776.38	
6,902.62									
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	

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
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	65.62	424.94	0.00	0.00	
424.94									
01 3400 610 001	GENERAL SUPPLIES/EDUCATION QUEST	2,000.00	1,142.71	1,142.71	310.63	(2,020.01)	0.00	2,192.68	
(4,212.69)									
01 3400 810 001	DUES AND FEES/ENTRY FEES/ED QUEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
3400 GRANTS FR PRIVATE		1,745.25	8,489.00	1,142.71	1,142.71	82.74	3,657.93	0.00	2,192.68
3500 STATE CATEGORICAL PROGRAMS/RULE 82									
01 3500 151 000	ADD'L COMP TO PROF STAFF/RULE 82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 3500 221 000	FICA/CERTIFIED STAFF/RULE 82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 3500 231 000	RETIREMENT/PROF STAFF/RULE 82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 3500 382 000	DISTANCE ED/TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 3500 810 000	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
3500 STATE CATEGORICAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS									
01 3535 519 000	STUDENT TRANSPORTATION PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
(250.00)									
01 3535 580 000	TRAVEL EXPENDITURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
1,500.00									
01 3535 610 000	GENERAL SUPPLIES	4,500.00	0.00	0.00	45.11	4,146.28	0.00	1,676.26	
2,470.02									
01 3535 650 000	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
1,000.00									
01 3535 810 000	DUES AND FEES/ENTRY FEES	5,000.00	1,069.00	1,069.00	46.04	2,758.00	0.00	60.00	
2,698.00									
3535 HIGH ABILITY LEARNERS		12,411.02	12,000.00	1,069.00	1,069.00	38.18	9,404.28	0.00	1,986.26
3540 STATE EARLY CHILDHOOD GRANT									
01 3540 111 010	SALARIES OF TEACHERS/PROF STAFF	10,000.00	843.23	843.23	33.10	6,689.53	0.00	0.00	
6,689.53									
01 3540 112 010	REG SALARIES/INSTRUCTIONAL AIDES	35,000.00	2,413.82	2,413.82	26.74	25,640.02	0.00	0.00	
25,640.02									
01 3540 123 010	SUBSTITUTE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 3540 151 010	ADD'L COMP TO TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 3540 211 010	GROUP INS FOR TEACHERS/PROF STAFF	100.00	8.03	8.03	32.12	67.88	0.00	0.00	
67.88									
01 3540 221 010	SOC SECURITY/PROF STAFF	600.00	62.10	62.10	40.61	356.33	0.00	0.00	

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
356.33									
01 3540 222 010	SS/MEDICARE TO INSTRUCTIONAL AIDES	5,000.00	184.65	184.65	14.32	4,283.97	0.00	0.00	
4,283.97									
01 3540 223 010	SS/MEDICARE FOR SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 3540 231 010	RETIREMENT/TEACHERS PROF STAFF	600.00	59.89	59.89	39.44	363.35	0.00	0.00	
363.35									
01 3540 232 010	RETIREMENT/INSTRUCTIONAL AIDES	6,000.00	177.42	177.42	11.47	5,312.05	0.00	0.00	
5,312.05									
01 3540 233 010	RETIREMENT CONTRIB/FAC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 3540 237 010	ADD'L RETIREMENT CONTRIBUTION	2,000.00	23.57	23.57	4.59	1,908.17	0.00	0.00	
1,908.17									
01 3540 281 010	HEALTH BENEFITS FOR TEACHERS/PROF	2,500.00	363.63	363.63	58.18	1,045.48	0.00	0.00	
1,045.48									
01 3540 330 010	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 3540 382 010	DISTANCE ED/TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 3540 580 010	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 3540 610 010	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 3540 630 010	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 3540 733 010	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
3540	SAFE EARLY CHILDHOOD GRANT	61,800.00	4,136.34	4,136.34	26.11	45,666.78	0.00	0.00	
45,666.78									
3541	BIRTH TO 3 ENDOWMENT								
01 3541 111 010	SALARIES OF TEACHERS/PROF STAFF	10,300.00	7,320.78	7,320.78	283.98	(18,950.42)	0.00	0.00	
(18,950.42)									
01 3541 116 010	SALARIES/NON CERTIFIED PROFESSIONALS	10,200.00	849.47	849.47	33.31	6,802.12	0.00	0.00	
6,802.12									
01 3541 123 010	SUBSTITUTE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 3541 211 010	GROUP INS FOR TEACHERS/PROF STAFF	103.00	66.91	66.91	259.83	(164.63)	0.00	0.00	
(164.63)									
01 3541 216 010	GROUP INS/NON CERT PROF STAFF	103.00	7.32	7.32	32.39	69.64	0.00	0.00	
69.64									
01 3541 221 010	SOCIAL SECURITY/PROF STAFF	1,030.00	549.76	549.76	213.26	(1,166.53)	0.00	0.00	
(1,166.53)									
01 3541 226 010	SS/MEDICARE/NON CERTIFIED PROFESSIONALS	2,000.00	65.34	65.34	13.08	1,738.32	0.00	0.00	
1,738.32									
01 3541 231 010	RETIREMENT/TEACHERS PROF STAFF	1,030.00	538.08	538.08	208.73	(1,119.92)	0.00	0.00	

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
(1,119.92)									
01 3541 236 010	RETIREMENT CONTRIBUTION/PROF NON CERT	2,000.00	62.43	62.43	12.49	1,750.28	0.00	0.00	
1,750.28									
01 3541 237 010	ADD'L RETIREMENT CONTRIBUTION	1,000.00	59.65	59.65	23.84	761.64	0.00	0.00	
761.64									
01 3541 281 010	HEALTH BENEFITS FOR TEACHERS/PROF	3,090.00	2,466.13	2,466.13	319.24	(6,774.51)	0.00	0.00	
(6,774.51)									
01 3541 286 010	HEALTH BENEFITS/PROF NON CERT STAFF	0.00	220.06	220.06	0.00	(880.24)	0.00	0.00	
(880.24)									
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	330.00	330.00	0.00	(330.00)	0.00	0.00	
(330.00)									
01 3541 610 010	GENERAL SUPPLIES	12,000.00	1,416.75	1,416.75	27.21	8,819.18	0.00	84.91	
8,734.27									
01 3541 890 000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
3541	(1,534.08) ENDOWMENT	44,856.00	13,952.68	13,952.68	117.79	(7,445.07)	0.00	534.91	
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									

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 3551 610 001	GENERAL SUPPLIES	3,889.00	0.00	0.00	39.76	2,342.81	0.00	0.00	
2,342.81									
3551 CAREER EDUCATION		8,449.00	0.00	0.00	18.30	6,902.81	0.00	0.00	
3575 NEBR INNOVATION GRANT PROGRAM									
01 3575 130 000	EXTRA STIPENDS/CURRICULUM WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 3575 151 001	ADD'L COMP TO TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 3575 221 001	SOCIAL SECURITY/TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 3575 231 001	RETIREMENT/TEACHERS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 3575 251 001	TUITION REIMBURSEMENT/TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 3575 330 001	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 3575 340 001	OTHER PROFESSIONAL SERVICES & OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 3575 610 001	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
3575 NEBR INNOVATION GRANT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3599 OTHER STATE CATEGORICAL PROGRAMS									
01 3599 382 000	DISTANCE ED/TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 3599 610 000	GENERAL SUPPLIES/RULE 82/RULE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 3599 640 000	TEXTBOOKS/RULE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 3599 810 000	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
3599 OTHER STATE CATEGORICAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4998 DUPONT PIONEER GIVING PROGRAM									
01 4998 410 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
4998 DUPONT PIONEER GIVING PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5000 DEBT SERVICES									
01 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 5000 832 000	INTEREST ON LONG TERM DEBT	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	
52,000.00									
01 5000 833 000	BOND ISSUANCE/DEBT RELATED COSTS	3,616,000.00	0.00	0.00	100.00	(110.00)	0.00	0.00	
(110.00)									
5000 DEBT SERVICES		3,668,000.00	0.00	0.00	98.59	51,890.00	0.00	0.00	
6200 TITLE I PART A									
01 6200 111 009	SALARIES OF TEACHERS/PROF STAFF	140,000.00	8,864.00	8,864.00	25.33	104,544.00	0.00	0.00	
104,544.00									

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6200 151 009	ADD'L COMP TO TEACHERS/PROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 6200 211 009	GROUP INS FOR TEACHERS/PROF STAFF	1,545.00	80.37	80.37	20.81	1,223.52	0.00	0.00	1,223.52
01 6200 221 009	SOCIAL SECURITY/PROF STAFF	12,360.00	665.48	665.48	21.54	9,698.08	0.00	0.00	9,698.08
01 6200 231 009	RETIREMENT/TEACHERS PROF STAFF	10,300.00	651.50	651.50	25.30	7,694.00	0.00	0.00	7,694.00
01 6200 237 009	ADD'L RETIREMENT CONTRIBUTION	4,000.00	64.71	64.71	6.47	3,741.16	0.00	0.00	3,741.16
01 6200 281 009	HEALTH BENEFITS FOR TEACHERS/PROF	42,000.00	2,481.64	2,481.64	23.63	32,073.44	0.00	0.00	32,073.44
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	3,200.00	0.00	0.00	3,200.00
01 6200 610 009	GENERAL SUPPLIES	15,450.00	1,999.00	1,999.00	27.10	11,263.73	0.00	0.00	11,263.73
6200 TITLE I PART A		235,685.00	14,806.70	14,806.70	23.85	179,467.93	0.00	0.00	179,467.93
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	1,030.00
6310 TITLE II PART A									
01 6310 111 009	SALARIES OF TEACHERS/PROF STAFF	35,000.00	3,280.00	3,280.00	37.49	21,880.00	0.00	0.00	21,880.00
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	26.83	365.84	0.00	0.00	365.84
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	33.19	2,004.44	0.00	0.00	2,004.44
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	31.11	2,135.68	0.00	0.00	2,135.68
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	9.58	904.20	0.00	0.00	904.20

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6310 281 009	HEALTH BENEFITS FOR TEACHERS/PROF	16,000.00	1,476.16	1,476.16	36.90	10,095.36	0.00	0.00	
10,095.36									
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 I PART A	69,192.50	90,600.00	5,303.62	5,303.62	23.63	69,385.52	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	0.00
6406	IDEA PRESCHOOL (619) BASE								
01 6406 111 010	SALARIES OF TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	
(175.00)									
01 6406 123 010	SUBSTITUTE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6406 211 010	GROUP INS FOR TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6406 221 010	SOCIAL SECURITY/TEACHERS	0.00	0.00	0.00	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	3,360.00	3,360.00	0.00	(11,112.50)	0.00	0.00	
(11,112.50)									
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	3,699.11	15,000.00	3,360.00	3,360.00	75.34	3,699.11	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	33.67	158,944.76	0.00	0.00	
158,944.76									
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	14.48	4,404.44	0.00	0.00	

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
4,404.44									
01 6408 221 010	SOCIAL SECURITY/TEACHERS	19,570.00	1,533.92	1,533.92	31.46	13,412.52	0.00	0.00	
13,412.52									
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	34.90	11,063.73	0.00	0.00	
11,063.73									
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	9.53	5,590.92	0.00	0.00	
5,590.92									
01 6408 281 010	HEALTH BENEFITS FOR TEACHERS/PROF	92,700.00	6,655.79	6,655.79	28.72	66,076.84	0.00	0.00	
66,076.84									
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	3,037.50	3,037.50	84.21	1,895.25	0.00	0.00	
1,895.25									
01 6408 340 009	OTHER PROFESSIONAL SERVICES & OFFICIALS	30,900.00	4,414.50	4,414.50	29.24	21,865.75	0.00	0.00	
21,865.75									
01 6408 340 010	OTHER PROFESSIONAL SERVICES & OFFICIALS	36,050.00	0.00	0.00	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 BASIC		459,187.00	37,555.49	37,555.49	30.50	319,142.21	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	79.51	2,228.60	0.00	0.00	
2,228.60									
01 6412 211 009	GROUP INS FOR TEACHERS/PROF STAFF	515.00	18.26	18.26	14.18	441.96	0.00	0.00	
441.96									
01 6412 221 009	SOCIAL SECURITY/TEACHERS	1,500.00	167.63	167.63	44.70	829.48	0.00	0.00	
829.48									
01 6412 231 009	RETIREMENT/TEACHERS PROF STAFF	1,500.00	158.88	158.88	42.37	864.48	0.00	0.00	
864.48									
01 6412 237 009	ADD'L RETIREMENT CONTRIBUTION	515.00	15.78	15.78	12.26	451.88	0.00	0.00	
451.88									
01 6412 281 009	HEALTH BENEFITS FOR TEACHERS/PROF	4,120.00	478.07	478.07	46.41	2,207.72	0.00	0.00	

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
2,207.72									
01 6412 340 009	OTHER PROFESSIONAL SERVICES & OFFICIALS	30,000.00		0.00	0.00	0.00	30,000.00	0.00	0.00
30,000.00									
6412 IDEA PART B PROPORTIONATE		37,024.12	49,025.00	3,000.22	3,000.22	24.48	37,024.12	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 611 ARP		5,150.00	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	40.25	8,628.42	0.00	1,243.86
7,384.56									
6422 IDEA NON PUBLIC ARP		7,384.56	12,360.00	1,243.86	1,243.86	40.25	8,628.42	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 619 ARP		0.00	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	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		555.85	555.85	205.22	(8,139.69)	0.00	804.23
(8,943.92)									
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									

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6700 610 001	GENERAL SUPPLIES	4,000.00	0.00	0.00	799.31	(27,972.22)	0.00	0.00	(27,972.22)
01 6700 641 001	DIGITAL INSTRUCTIONAL MATERIALS	0.00	4,400.00	4,400.00	0.00	(4,400.00)	0.00	0.00	(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 (PERKINS REVISION GRANT		12,800.00	4,955.85	4,955.85	420.44	(40,211.91)	0.00	0.00	804.23
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	0.00
6940 HEAD START									
01 6940 110 010 0003	REGULAR SALARIES	100,000.00	14,903.72	14,903.72	60.61	39,390.66	0.00	0.00	39,390.66
01 6940 110 010 0004	REGULAR SALARIES	90,000.00	13,130.65	13,130.65	58.79	37,089.93	0.00	0.00	37,089.93
01 6940 110 010 0007	REGULAR SALARIES	10,000.00	4,661.50	4,661.50	188.89	(8,888.64)	0.00	0.00	(8,888.64)
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	22.90	229,752.08	0.00	0.00	229,752.08
01 6940 111 010 0004	SALARIES OF TEACHERS/PROF STAFF	50,000.00	4,034.82	4,034.82	32.16	33,922.16	0.00	0.00	33,922.16
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	12.05	153,905.72	0.00	0.00	153,905.72
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	27,391.53	27,391.53	40.01	168,673.54	0.00	0.00	168,673.54

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6940 112 010 0004	REG SALARIES/INSTRUCTIONAL AIDES	50,000.00	7,239.32	7,239.32	57.28	21,361.22	0.00	0.00	21,361.22
01 6940 112 010 0006	REG SALARIES/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 112 010 0007	REG SALARIES/INSTRUCTIONAL AIDES	4,017.00	0.00	0.00	0.00	4,017.00	0.00	0.00	4,017.00
01 6940 112 010 0900	REG SALARIES/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 123 010	SUBSTITUTE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 123 010 0003	SUBSTITUTE TEACHER SALARIES	15,450.00	0.00	0.00	0.00	15,450.00	0.00	0.00	15,450.00
01 6940 123 010 0004	SUBSTITUTE TEACHER SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 6940 151 010	ADD'L COMP TO TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 151 010 0003	ADD'L COMP TO TEACHERS/PROF STAFF	1,545.00	48.80	48.80	13.62	1,334.60	0.00	0.00	1,334.60
01 6940 151 010 0004	ADD'L COMP TO TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 151 010 0900	ADD'L COMP TO TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 152 010 0003	ADD'L COMPENSATION/INSTRUC AIDES	1,200.00	128.00	128.00	32.00	816.00	0.00	0.00	816.00
01 6940 152 010 0004	ADD'L COMPENSATION/INSTRUC AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 210 010	SOCIAL SECURITY	515.00	0.00	0.00	0.54	512.23	0.00	0.00	512.23
01 6940 210 010 0003	SOCIAL SECURITY	515.00	98.28	98.28	78.39	111.28	0.00	0.00	111.28
01 6940 210 010 0004	SOCIAL SECURITY	500.00	90.94	90.94	72.98	135.09	0.00	0.00	135.09
01 6940 210 010 0007	SOCIAL SECURITY	0.00	43.24	43.24	0.00	(174.62)	0.00	0.00	(174.62)
01 6940 211 010	GROUP INS FOR TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 211 010 0003	GROUP INS FOR TEACHERS/PROF STAFF	3,090.00	161.41	161.41	20.89	2,444.36	0.00	0.00	2,444.36
01 6940 211 010 0004	GROUP INS FOR TEACHERS/PROF STAFF	515.00	37.07	37.07	28.79	366.71	0.00	0.00	366.71
01 6940 211 010 0006	GROUP INS FOR TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 211 010 0007	GROUP INS FOR TEACHERS/PROF STAFF	2,000.00	44.51	44.51	8.90	1,821.97	0.00	0.00	1,821.97

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6940 211 010 0008	GROUP INS FOR TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 211 010 0009	GROUP INS FOR TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 212 010	GROUP INSURANCE/INSTRUC AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 212 010 0003	GROUP INSURANCE/INSTRUC AIDES	206.00	3.90	3.90	7.57	190.40	0.00	0.00	190.40
01 6940 212 010 0004	GROUP INSURANCE/INSTRUC AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 212 010 0006	GROUP INSURANCE/INSTRUC AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 212 010 0007	GROUP INSURANCE/INSTRUC AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 220 010	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 220 010 0003	RETIREMENT	9,270.00	1,128.88	1,128.88	49.54	4,677.65	0.00	0.00	4,677.65
01 6940 220 010 0004	RETIREMENT	7,000.00	843.54	843.54	53.78	3,235.67	0.00	0.00	3,235.67
01 6940 220 010 0007	RETIREMENT	0.00	350.23	350.23	0.00	(1,419.71)	0.00	0.00	(1,419.71)
01 6940 220 010 0008	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 220 010 0009	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 221 010	SOC SECURITY/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 221 010 0003	SOC SECURITY/PROF STAFF	22,660.00	1,304.06	1,304.06	22.99	17,451.21	0.00	0.00	17,451.21
01 6940 221 010 0004	SOC SECURITY/PROF STAFF	5,150.00	299.55	299.55	23.17	3,956.50	0.00	0.00	3,956.50
01 6940 221 010 0006	SOC SECURITY/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 221 010 0007	SOC SECURITY/PROF STAFF	15,000.00	415.37	415.37	11.03	13,344.79	0.00	0.00	13,344.79
01 6940 221 010 0008	SOC SECURITY/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 221 010 0009	SOC SECURITY/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 221 010 0900	SOC SECURITY/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 222 010	SS/MEDICARE TO INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 222 010 0003	SS/MEDICARE TO INSTRUCTIONAL AIDES	25,000.00	2,164.95	2,164.95	35.50	16,126.21	0.00	0.00	16,126.21
01 6940 222 010 0004	SS/MEDICARE TO INSTRUCTIONAL AIDES	5,150.00	553.80	553.80	42.54	2,959.21	0.00	0.00	2,959.21

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01 6940 222 010 0006	SS/MEDICARE TO INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 222 010 0007	SS/MEDICARE TO INSTRUCTIONAL AIDES	309.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00
01 6940 222 010 0900	SS/MEDICARE TO INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 223 010 0003	SS/MEDICARE FOR SUBSTITUTE TEACHERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
01 6940 223 010 0004	SS/MEDICARE FOR SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
01 6940 230 010	RETIREMENT/NON INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 230 010 0003	RETIREMENT/NON INSTRUCTIONAL STAFF	9,270.00	1,040.84	1,040.84	46.47	4,961.84	0.00	0.00	0.00
01 6940 230 010 0004	RETIREMENT/NON INSTRUCTIONAL STAFF	7,000.00	939.07	939.07	54.57	3,179.96	0.00	0.00	0.00
01 6940 230 010 0007	RETIREMENT/NON INSTRUCTIONAL STAFF	0.00	342.65	342.65	0.00	(1,388.33)	0.00	0.00	0.00
01 6940 230 010 0008	RETIREMENT/NON INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 230 010 0009	RETIREMENT/NON INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 231 010	RETIREMENT/TEACHERS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 231 010 0003	RETIREMENT/TEACHERS PROF STAFF	22,660.00	1,259.70	1,259.70	22.20	17,628.37	0.00	0.00	0.00
01 6940 231 010 0004	RETIREMENT/TEACHERS PROF STAFF	5,150.00	296.56	296.56	22.95	3,968.28	0.00	0.00	0.00
01 6940 231 010 0006	RETIREMENT/TEACHERS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 231 010 0007	RETIREMENT/TEACHERS PROF STAFF	15,000.00	389.10	389.10	10.34	13,449.59	0.00	0.00	0.00
01 6940 231 010 0008	RETIREMENT/TEACHERS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6940 231 010 0009	RETIREMENT/TEACHERS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6940 232 010 0003	RETIREMENT/INSTRUCTIONAL AIDES	25,000.00	2,022.70	2,022.70	32.96	16,759.13	0.00	0.00	
16,759.13									
01 6940 232 010 0004	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	532.08	532.08	52.62	1,895.05	0.00	0.00	
1,895.05									
01 6940 232 010 0006	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 232 010 0007	RETIREMENT/INSTRUCTIONAL AIDES	309.00	0.00	0.00	0.00	309.00	0.00	0.00	
309.00									
01 6940 232 010 0900	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 233 010 0003	RETIREMENT CONTRIB/FAC SUBS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
2,000.00									
01 6940 233 010 0004	RETIREMENT CONTRIB/FAC SUBS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
2,000.00									
01 6940 237 010 0003	ADD'L RETIREMENT CONTRIBUTION	20,600.00	429.39	429.39	8.48	18,853.83	0.00	0.00	
18,853.83									
01 6940 237 010 0004	ADD'L RETIREMENT CONTRIBUTION	5,000.00	175.56	175.56	14.12	4,294.23	0.00	0.00	
4,294.23									
01 6940 237 010 0006	ADD'L RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 237 010 0007	ADD'L RETIREMENT CONTRIBUTION	5,000.00	72.64	72.64	5.84	4,708.20	0.00	0.00	
4,708.20									
01 6940 237 010 0008	ADD'L RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 237 010 0009	ADD'L RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 237 010 0900	ADD'L RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 261 010 0003	UNEMPLOYMENT/TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 261 010 0004	UNEMPLOYMENT/TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 262 010 0003	UNEMPLOYMENT/INSTRUC AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 262 010 0004	UNEMPLOYMENT/INSTRUC AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 280 010	HEALTH BENEFITS/NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 280 010 0003	HEALTH BENEFITS/NON INSTRUCTIONAL	8,500.00	3,809.99	3,809.99	179.29	(6,739.96)	0.00	0.00	
(6,739.96)									
01 6940 280 010 0004	HEALTH BENEFITS/NON INSTRUCTIONAL	7,000.00	2,494.86	2,494.86	146.09	(3,226.27)	0.00	0.00	
(3,226.27)									
01 6940 280 010 0007	HEALTH BENEFITS/NON	0.00	1,599.88	1,599.88	0.00	(6,399.54)	0.00	0.00	

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
	INSTRUCTIONAL								
(6,399.54)									
01 6940 281 010	HEALTH BENEFITS FOR TEACHERS/PROF	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
500.00									
01 6940 281 010 0003	HEALTH BENEFITS FOR TEACHERS/PROF	118,450.00	5,993.59	5,993.59	20.24	94,475.64	0.00	0.00	
94,475.64									
01 6940 281 010 0004	HEALTH BENEFITS FOR TEACHERS/PROF	20,000.00	1,426.72	1,426.72	28.53	14,293.11	0.00	0.00	
14,293.11									
01 6940 281 010 0006	HEALTH BENEFITS FOR TEACHERS/PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 281 010 0007	HEALTH BENEFITS FOR TEACHERS/PROF	50,000.00	1,512.94	1,512.94	12.10	43,948.25	0.00	0.00	
43,948.25									
01 6940 281 010 0008	HEALTH BENEFITS FOR TEACHERS/PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 281 010 0009	HEALTH BENEFITS FOR TEACHERS/PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 282 010	HEALTH BENEFITS/INSTR AIDES AND ASS'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 282 010 0003	HEALTH BENEFITS/INSTR AIDES AND ASS'TS	12,360.00	802.00	802.00	25.95	9,152.00	0.00	0.00	
9,152.00									
01 6940 282 010 0004	HEALTH BENEFITS/INSTR AIDES AND ASS'TS	5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00	
5,150.00									
01 6940 282 010 0006	HEALTH BENEFITS/INSTR AIDES AND ASS'TS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 282 010 0007	HEALTH BENEFITS/INSTR AIDES AND ASS'TS	515.00	0.00	0.00	0.00	515.00	0.00	0.00	
515.00									
01 6940 291 010	CERTIFIED RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 291 010 0008	CERTIFIED RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 291 010 0009	CERTIFIED RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 330 010	EMPLOYEE TRAINING/DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
1,000.00									
01 6940 330 010 0003	EMPLOYEE TRAINING/DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
5,000.00									
01 6940 330 010 0004	EMPLOYEE TRAINING/DEVELOPMENT	3,090.00	0.00	0.00	0.00	3,090.00	0.00	0.00	
3,090.00									
01 6940 330 010 0006	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 330 010 0007	EMPLOYEE TRAINING/DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
1,000.00									
01 6940 340 010	OTHER PROFESSIONAL SERVICES/OFFICIALS	3,000.00	287.46	287.46	26.35	2,209.48	0.00	0.00	
2,209.48									
01 6940 340 010 0003	OTHER PROFESSIONAL SERVICES/OFFICIALS	1,545.00	140.25	140.25	13.08	1,342.88	0.00	0.00	
1,342.88									
01 6940 340 010 0004	OTHER PROFESSIONAL SERVICES/OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 340 010 0006	OTHER PROFESSIONAL SERVICES & OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 340 010 0007	OTHER PROFESSIONAL SERVICES & OFFICIALS	0.00	72.25	72.25	0.00	(104.13)	0.00	0.00	
(104.13)									
01 6940 382 010	DISTANCE ED/TELECOMMUNICATIONS	0.00	947.88	947.88	0.00	(2,568.45)	0.00	0.00	
(2,568.45)									
01 6940 382 010 0003	DISTANCE ED/TELECOMMUNICATIONS	2,060.00	83.03	83.03	16.11	1,728.15	0.00	0.00	
1,728.15									
01 6940 382 010 0004	DISTANCE ED/TELECOMMUNICATIONS	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00	
1,030.00									
01 6940 382 010 0006	DISTANCE ED/TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 382 010 0007	DISTANCE ED/TELECOMMUNICATIONS	1,100.00	40.01	40.01	14.55	939.96	0.00	0.00	
939.96									
01 6940 382 010 0008	DISTANCE ED/TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 382 010 0009	DISTANCE ED/TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 410 010	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 420 010	TRASH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 431 010 0003	REPAIRS/MAINTENANCE NON TECH	3,000.00	0.00	0.00	55.57	1,333.00	0.00	0.00	
1,333.00									
01 6940 440 010	RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 440 010 0003	RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 440 010 0004	RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6940 490 010	NATURAL GAS	7,000.00	401.44	401.44	20.21	5,876.58	0.00	291.22	
5,585.36									
01 6940 490 010 0003	OTHER PROPERTY SERVICES	10,300.00	2,005.57	2,005.57	223.34	(7,161.59)	0.00	5,542.15	
(12,703.74)									
01 6940 490 010 0004	OTHER PROPERTY SERVICES	10,300.00	300.92	300.92	33.64	9,334.79	0.00	2,500.00	
6,834.79									
01 6940 490 010 0008	OTHER PROPERTY SERVICES	515.00	0.00	0.00	0.00	515.00	0.00	0.00	
515.00									
01 6940 490 010 0009	WATER AND SEWER	515.00	0.00	0.00	0.00	515.00	0.00	0.00	

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
515.00									
01 6940 530 010	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6940 530 010 0004	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6940 530 010 0006	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6940 530 010 0007	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6940 530 010 0008	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6940 530 010 0009	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6940 580 010	TRAVEL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6940 580 010 0003	TRAVEL EXPENDITURES	61,800.00	6,400.97	6,400.97	41.43	42,597.09	0.00	6,400.97	
36,196.12									
01 6940 580 010 0004	TRAVEL EXPENDITURES	5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00	
5,150.00									
01 6940 580 010 0006	TRAVEL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6940 580 010 0007	TRAVEL EXPENDITURES	103.00	0.00	0.00	0.00	103.00	0.00	0.00	
103.00									
01 6940 610 010	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6940 610 010 0003	GENERAL SUPPLIES	66,950.00	2,860.91	2,860.91	34.22	47,591.45	0.00	3,549.82	
44,041.63									
01 6940 610 010 0004	GENERAL SUPPLIES	50,000.00	0.00	0.00	0.58	50,000.00	0.00	289.21	
49,710.79									
01 6940 610 010 0006	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6940 610 010 0007	GENERAL SUPPLIES	51,500.00	90.21	90.21	18.57	43,246.37	0.00	1,312.40	
41,933.97									
01 6940 610 010 0900	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6940 650 010 0007	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6940 650 010 0900	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6940 810 010	DUES AND FEES/ENTRY FEES	0.00	275.16	275.16	0.00	(1,180.12)	0.00	0.00	
(1,180.12)									
01 6940 810 010 0003	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6940 810 010 0004	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6940 810 010 0007	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
6940 HEAD START		1,814,678.00	140,508.59	140,508.59	33.33	1,229,748.06	0.00	19,885.77	
1,568,844.17									
6968 TITLE IV PART B 21ST CENTURY									
01 6968 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 6968 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
0.00									

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6968 221 003	SOCIAL SECUIRTY/TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6968 222 003	SS/MEDICARE TO INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6968 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 6968 232 003	RETIREMENT/INSTRUCTIONAL AIDES	0.00	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
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
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
0.00									
6968	TITLE IV PART B 21ST CENTURY	0.00	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	0.00
3,440.50									
6969	TITLE IVA STU SUPPORT &	7,000.00	0.00	0.00	50.85	3,440.50	0.00	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	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	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	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	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	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	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	0.00
0.00									
01 6980 610 000	GENERAL SUPPLIES	0.00	0.00	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	0.00
6990	OTHER FED CATEGORICAL SOURCES								
01 6990 610 000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
01 6990 650 000	TECHNOLOGY /USAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
6990	OTHER FED CATEGORICAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6993	AMERICAN RESCUE PLAN HOMELESS HCY								
01 6993 519 000	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01 6993 810 000	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
6993	AMERICAN RESCUE PLAN HOMELESS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
6994	AMERICAN RESCUE PLAN HOMELESS HCYII								
01 6994 519 000	STUDENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6994	AMERICAN RESCUE PLAN HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	ESSERS (EMERGENCY RELIEF)								
01 6996 330 003	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 330 009	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 382 000	DISTANCE ED/TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 519 000	STUDENT TRANSPORTATION	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
01 6996 610 000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 610 003	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 610 009	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 610 010	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 643 000	WEB BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 643 003	WEB BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 733 001	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 733 003	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6996 733 009	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	ESSERS (EMERGENCY RELIEF)	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
6997	ESSERS II								
01 6997 110 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 123 009	SUBSTITUTE TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 220 000	Medicare/Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 223 000	SS/MEDICARE FOR SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 223 009	SS/MEDICARE FOR SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 230 000	RETIREMENT/NON INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 237 000	ADD'L RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
	CONTRIBUTION								
		0.00							
01 6997 280 000	HEALTH BENEFITS/NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6997 340 000	OTHER PROFESSIONAL SERVICES & OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6997 610 000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6997 643 000	WEB BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6997 731 000	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
6997 ESSERS II		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSERS III									
01 6998 110 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6998 111 000	SALARIES OF TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6998 112 000	REG SALARIES/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6998 210 000	GROUP INSUR/NON INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6998 211 000	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 6998 212 000	GROUP INSURANCE/INSTRUC AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6998 220 000	SS/NON INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6998 221 000	SOC SECURITY/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6998 222 000	SS/MEDICARE TO INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6998 230 000	RETIREMENT/NON INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6998 231 000	RETIREMENT/TEACHERS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6998 232 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6998 237 000	ADD'L RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6998 280 000	HEALTH BENEFITS/NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6998 281 000	HEALTH BENEFITS FOR TEACHERS/PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00							
01 6998 282 000	HEALTH BENEFITS/INSTR AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
	AND ASS'TS								
0.00									
01 6998 291 000	OTHER EMPLOYEE BENEFITS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6998 340 000	OTHER PROFESSIONAL SERVICES & OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6998 610 000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	(4,528.80)	0.00	1,064.90	
(5,593.70)									
01 6998 610 001	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6998 610 003	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6998 610 009	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6998 731 001	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6998 731 003	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6998 732 000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
01 6998 810 000	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
6998 (5,593.70)		0.00	0.00	0.00	0.00	(4,528.80)	0.00	1,064.90	
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	0.11	0.11	0.00	2,803,165.54	0.00	0.00	
2,803,165.54									
9000 NON PROGRAM EXPENDITURES		2,803,166.00	0.11	0.11	0.00	2,803,165.54	0.00	0.00	
01 GENERAL		29,463,900.00	1,784,756.32	1,784,756.32	38.93	18,246,014.97	0.00	253,175.62	
17,992,809.85									

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
02	DEPRECIATION FUND								
2900	OTHER SUPPORT SERVICES								
02 2900 340 000	OTHER PROFESSIONAL SERVICES/OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 2900 610 001	GENERAL SUPPLIES	54,077.00	0.00	0.00	0.00	54,077.00	0.00	0.00	0.00
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	0.00
2900	OTHER SUPPORT SERVICES	54,077.00	0.00	0.00	100.00	0.00	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	0.00
8000	TRANSFERS	54,077.00	0.00	0.00	0.00	54,077.00	0.00	0.00	0.00
02	DEPRECIATION FUND	54,077.00	0.00	0.00	50.00	54,077.00	0.00	0.00	0.00

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		6,351.71	6,351.71	0.00	(27,856.95)	0.00	0.00
(27,856.95)									
2900	OTHER SUPPORT SERVICES	0.00		6,351.71	6,351.71	0.00	(27,856.95)	0.00	0.00
(27,856.95)									
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
0.00									
03	EMPLOYEE BENEFITS FUND	0.00		6,351.71	6,351.71	0.00	(27,856.95)	0.00	0.00
(27,856.95)									

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
05	ACTIVITY FUND								
2190	OTHER PUPIL SUPPORT SERVICES								
05 2190 151 001 8391	ADD'L COMP TO TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	(2,125.00)	0.00	0.00	(2,125.00)
05 2190 151 003 8202	ADD'L COMP TO TEACHERS/PROF STAFF	0.00	450.00	450.00	0.00	(2,100.00)	0.00	0.00	(2,100.00)
05 2190 152 001 8391	ADD'L COMPENSATION/INSTRUC AIDES	0.00	0.00	0.00	0.00	(1,545.00)	0.00	0.00	(1,545.00)
05 2190 152 003 8202	ADD'L COMPENSATION/INSTRUC AIDES	0.00	100.00	100.00	0.00	(300.00)	0.00	0.00	(300.00)
05 2190 221 001 8391	ADD'L COMPENSATION/INSTRUC AIDES	0.00	0.00	0.00	0.00	(162.55)	0.00	0.00	(162.55)
05 2190 221 003 8202	SOC SECURITY/PROF STAFF	0.00	34.47	34.47	0.00	(160.68)	0.00	0.00	(160.68)
05 2190 222 001 8391	SS/MEDICARE TO INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	(118.20)	0.00	0.00	(118.20)
05 2190 222 003 8202	SS/MEDICARE TO INSTRUCTIONAL AIDES	0.00	7.64	7.64	0.00	(22.93)	0.00	0.00	(22.93)
05 2190 231 001 8391	RETIREMENT/TEACHERS PROF STAFF	0.00	0.00	0.00	0.00	(154.35)	0.00	0.00	(154.35)
05 2190 231 003 8202	RETIREMENT/TEACHERS PROF STAFF	0.00	33.07	33.07	0.00	(154.34)	0.00	0.00	(154.34)
05 2190 232 001 8391	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	(113.55)	0.00	0.00	(113.55)
05 2190 232 003 8202	RETIREMENT/INSTRUCTIONAL AIDES	0.00	7.35	7.35	0.00	(22.06)	0.00	0.00	(22.06)
05 2190 237 001 8391	ADD'L RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	(26.60)	0.00	0.00	(26.60)
05 2190 237 003 8202	ADD'L RETIREMENT CONTRIBUTION	0.00	4.03	4.03	0.00	(17.53)	0.00	0.00	(17.53)
05 2190 610 001 8363	SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2190 610 010 8030	HEAD START BOOK FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES	0.00	636.56	636.56	0.00	(7,022.79)	0.00	0.00	
2900	OTHER SUPPORT SERVICES								
05 2900 810 000 8211	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 810 001 8335	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 810 001 8386	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 810 001 8391	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 810 009 8101	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
		0.00							
05 2900 810 009 8102	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00							
05 2900 810 009 8103	DUES AND FEES/ENTRY FEES	0.00	0.00	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	0.00	
3200	ENTERPRISE OPERATIONS/ACTIVITIES								
05 3200 150 001 8332	EXTRA STIPENDS/NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00							
05 3200 151 001 8335	ADD'L COMP TO TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00							
05 3200 151 001 8391	ADD'L COMP TO TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00							
05 3200 151 003 8202	ADD'L COMP TO TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00							
05 3200 220 001 8332	FICA/NON INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00							
05 3200 221 001 8335	FICA/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00							
05 3200 221 001 8391	FICA/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00							
05 3200 221 003 8202	FICA/PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00							
05 3200 230 001 8332	RETIREMENT/NON INST STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00							
05 3200 231 001 8335	RETIREMENT/TEACHERS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00							
05 3200 231 001 8391	RETIREMENT/TEACHERS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00							
05 3200 231 003 8202	RETIREMENT/TEACHERS PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00							
05 3200 237 003 8202	ADD'L RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00							
05 3200 352 001 8391	OTHER TECHNICAL SERVICES/OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00							
05 3200 352 003 8202	OTHER PROF SERVICES/OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00							
05 3200 565 001 8335	POST SECONDARY TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00							
05 3200 580 009 8113	TRAVEL EXPENDITURES	0.00	797.55	797.55	0.00	(2,094.19)	0.00	875.00	
	(2,969.19)								
05 3200 610 000 8004	VANDALISM REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00							
05 3200 610 000 8005	TEAMMATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00							
05 3200 610 000 8008	ADM MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00							

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
05 3200 610 000 8010	ACCUMULATED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 000 8011	MISC RETIREE INS	0.00	0.00	0.00	0.00	(1,276.36)	0.00	0.00	(1,276.36)
05 3200 610 000 8014	SCHOOL NURSE	0.00	157.02	157.02	0.00	(459.11)	0.00	0.00	(459.11)
05 3200 610 000 8107	SOCIAL WORK FAMILY RESOURCE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	161.50	(161.50)
05 3200 610 000 8206	UNIFIED SPORTS GENERAL SUPPLIES	0.00	189.20	189.20	0.00	(491.70)	0.00	0.00	(491.70)
05 3200 610 000 8211	DI ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8302	CAREER ACADEMIES	0.00	682.09	682.09	0.00	(7,091.08)	0.00	133.00	(7,224.08)
05 3200 610 001 8304	HS ART CLUB	0.00	0.00	0.00	0.00	(202.86)	0.00	0.00	(202.86)
05 3200 610 001 8310	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8312	HS BAND	0.00	371.72	371.72	0.00	(1,155.14)	0.00	1,839.20	(2,994.34)
05 3200 610 001 8314	HS CHEER TEAM	0.00	133.57	133.57	0.00	(1,251.20)	0.00	0.00	(1,251.20)
05 3200 610 001 8315	HS DANCE TEAM	0.00	1,393.77	1,393.77	0.00	(2,168.76)	0.00	0.00	(2,168.76)
05 3200 610 001 8316	SPIRIT SQUAD	0.00	0.00	0.00	0.00	(374.12)	0.00	360.00	(734.12)
05 3200 610 001 8318	HS SHOW CHOIR/CHORUS	0.00	238.63	238.63	0.00	(6,002.13)	0.00	2,593.51	(8,595.64)
05 3200 610 001 8320	AUTO/SHOP	0.00	137.86	137.86	0.00	(2,801.07)	0.00	257.66	(3,058.73)
05 3200 610 001 8321	STUDENT TRAVEL ABROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8322	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 3200 610 001 8323	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(177.41)	0.00	0.00	(177.41)
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	92.91	92.91	0.00	(7,340.88)	0.00	2,007.96	(9,348.84)
05 3200 610 001 8333	BLUE DEVIL CATERING	0.00	158.48	158.48	0.00	(1,622.13)	0.00	1,066.80	(2,688.93)
05 3200 610 001 8334	DECA	0.00	1,465.01	1,465.01	0.00	(14,770.87)	0.00	4,047.46	(18,818.33)
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	380.79	380.79	0.00	(1,840.24)	0.00	1,658.82	

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
(3,499.06)									
05 3200 610 001 8337	FITNESS CENTER	0.00	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
0.00									
05 3200 610 001 8342	FCCLA	0.00	195.00	195.00	0.00	(690.31)	0.00	30.00	
(720.31)									
05 3200 610 001 8344	FOOTBALL FUNDRAISER	0.00	459.98	459.98	0.00	(9,370.33)	0.00	104.59	
(9,474.92)									
05 3200 610 001 8345	HALL OF FAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 610 001 8346	HOSA	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	
(30.00)									
05 3200 610 001 8347	F.F.A.	0.00	0.00	0.00	0.00	0.00	0.00	753.50	
(753.50)									
05 3200 610 001 8348	BOYS BASKETBALL FR	0.00	0.00	0.00	0.00	(6,486.01)	0.00	558.32	
(7,044.33)									
05 3200 610 001 8349	GIRLS BASKETBALL FR	0.00	0.00	0.00	0.00	(280.00)	0.00	1,606.38	
(1,886.38)									
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	(121.69)	0.00	0.00	
(121.69)									
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	1,557.60	1,557.60	0.00	(2,568.30)	0.00	635.00	
(3,203.30)									
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	130.20	
(130.20)									
05 3200 610 001 8366	STRENGTH & CONDITIONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 610 001 8371	HS SOCIAL COMMITTEE	0.00	0.00	0.00	0.00	(790.56)	0.00	0.00	
(790.56)									
05 3200 610 001 8374	HS STUDENT COUNCIL	0.00	0.00	0.00	0.00	(3,161.72)	0.00	0.00	
(3,161.72)									
05 3200 610 001 8378	HS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 610 001 8380	JUNIOR OPTIMIST INTERNATIONAL	0.00	54.15	54.15	0.00	(54.15)	0.00	0.00	
(54.15)									
05 3200 610 001 8381	HS TRACK FUNDRAISER	0.00	49.98	49.98	0.00	(4,601.98)	0.00	0.00	
(4,601.98)									
05 3200 610 001 8382	GIRLS SOCCER FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 610 001 8384	HS VOLLEYBALL FR	0.00	0.00	0.00	0.00	0.00	0.00	122.00	
(122.00)									
05 3200 610 001 8386	SKILLS USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 610 001 8387	GOLF FUNDRAISER	0.00	0.00	0.00	0.00	(245.00)	0.00	1,299.00	
(1,544.00)									
05 3200 610 001 8388	HS BOYS WRESTLING FR	0.00	2,542.50	2,542.50	0.00	(9,633.50)	0.00	820.80	

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
(10,454.30)									
05 3200 610 001 8389	HS YEARBOOK	0.00	0.00	0.00	0.00	(5,336.43)	0.00	0.00	
(5,336.43)									
05 3200 610 001 8390	HS BASEBALL FR	0.00	139.58	139.58	0.00	(139.58)	0.00	360.00	
(499.58)									
05 3200 610 001 8391	HS ACTIVITIES/MISC	0.00	5,353.89	5,353.89	0.00	(56,153.71)	0.00	13,029.41	
(69,183.12)									
05 3200 610 001 8392	GIRLS WRESTLING FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 610 001 8401	BOYS SOCCER FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 610 001 8404	CROSS COUNTRY FR	0.00	49.98	49.98	0.00	(370.76)	0.00	0.00	
(370.76)									
05 3200 610 001 8405	SOFTBALL FR	0.00	0.00	0.00	0.00	(2,213.15)	0.00	0.00	
(2,213.15)									
05 3200 610 001 8408	HS DRAMA	0.00	74.95	74.95	0.00	(190.05)	0.00	235.26	
(425.31)									
05 3200 610 001 8409	HS COLOR GUARD	0.00	0.00	0.00	0.00	(3,766.88)	0.00	1,187.00	
(4,953.88)									
05 3200 610 001 8410	HS ANIMAL CLUB GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 610 003 8202	MS ATHLETICS	0.00	3,020.22	3,020.22	0.00	(13,648.52)	0.00	223.75	
(13,872.27)									
05 3200 610 003 8203	MS SOCIAL COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 610 003 8204	MS BAND/VOCAL MUSIC	0.00	559.72	559.72	0.00	(4,094.95)	0.00	324.51	
(4,419.46)									
05 3200 610 003 8207	REFERRAL FREE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 610 003 8208	MS FCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 610 003 8209	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 610 003 8210	MS VENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 610 003 8213	MS LIBRARY DONATIONS	0.00	0.00	0.00	0.00	(665.30)	0.00	0.00	
(665.30)									
05 3200 610 003 8215	MS SCIENCE FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 610 003 8216	MS STUDENT COUNCIL	0.00	0.00	0.00	0.00	(192.53)	0.00	2,164.90	
(2,357.43)									
05 3200 610 003 8221	MS WRESTLING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 610 003 8226	MS YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 610 003 8228	GENERAL SUPPLIES	0.00	5,271.94	5,271.94	0.00	(6,352.94)	0.00	23.95	
(6,376.89)									
05 3200 610 003 8232	MS STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 610 009 8101	ELEM STUDENT COUNCIL	0.00	0.00	0.00	0.00	(827.37)	0.00	0.00	
(827.37)									
05 3200 610 009 8102	ELEM TEACHERS/POP	0.00	357.19	357.19	0.00	(943.19)	0.00	0.00	
(943.19)									
05 3200 610 009 8103	ELEM MISC ACTIVITIES	0.00	10,794.99	10,794.99	0.00	(11,353.13)	0.00	1,813.50	

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
(13,166.63)									
05 3200 610 009 8104	ELEM LIBRARY	0.00	10.97	10.97	0.00	(210.88)	0.00	50.73	
(261.61)									
05 3200 610 009 8106	ELEM LIFE SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 610 009 8111	ELEM SOCIAL COMMITTEE	0.00	59.64	59.64	0.00	(139.23)	0.00	0.00	
(139.23)									
05 3200 610 010 8022	HD ST MISC ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 610 010 8023	HD ST PARENT GROUP	0.00	44.49	44.49	0.00	(44.49)	0.00	0.00	
(44.49)									
05 3200 610 010 8030	HD ST BOOK FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 890 000 8000	ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 890 000 8012	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 890 000 8019	WILES SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 890 000 8021	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 890 000 8211	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 890 000 8302	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 890 001 8001	DUDA SCHOLARSHIPS	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	
(5,000.00)									
05 3200 890 001 8003	WILEY SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 890 001 8008	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 890 001 8010	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 890 001 8020	SITZMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 890 001 8356	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 890 003 8209	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 890 003 8221	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 890 003 8226	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 3200 890 009 8102	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
3200 (241,269.55)	ENTERPRISE	41,269.55	0.00	36,795.37	36,795.37	0.00	(200,795.89)	0.00	40,473.71
8000	TRANSFERS								
05 8000 911 000 8000	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	0.00
8009	PIONEER GRANT MATCH								
05 8009 000 000	PIONEER GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00									
05 8009 000 001	KIEWIT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
8360	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	(248,292.39) ACTIVITY FUND		0.00	37,431.93	37,431.93	0.00	(207,818.68)	0.00	40,473.71

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
06	CAFETERIA								
3100	FOOD SERVICE OPERATIONS								
06 3100 110 000	NON INSTRUCTIONAL REG EMPLOYEE	360,000.00	39,218.02	39,218.02	39.16	219,019.88	0.00	0.00	219,019.88
06 3100 210 000	GROUP INS/NON INSTRUCTIONAL	1,000.00	41.99	41.99	19.57	804.27	0.00	0.00	804.27
06 3100 220 000	SOCIAL SECURITY/NON INSTRUCTIONAL	30,000.00	2,988.95	2,988.95	35.73	19,280.86	0.00	0.00	19,280.86
06 3100 230 000	RETIREMENT/NON INSTRUCTIONAL	30,000.00	2,882.55	2,882.55	34.54	19,637.92	0.00	0.00	19,637.92
06 3100 237 000	ADD'L RETIREMENT CONTRIBUTION	10,000.00	286.28	286.28	10.29	8,970.83	0.00	0.00	8,970.83
06 3100 280 000	HEALTH BENEFITS/NON INSTRUCTIONAL	11,000.00	980.98	980.98	32.92	7,378.30	0.00	0.00	7,378.30
06 3100 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 431 000	REPAIRS/MAINTENANCE NON TECH	25,000.00	0.00	0.00	47.31	13,171.94	0.00	0.00	13,171.94
06 3100 431 003	REPAIRS AND MAINTENANCE	75,000.00	0.00	0.00	9.89	67,611.11	0.00	30.00	67,581.11
06 3100 431 010	REPAIRS/MAINTENANCE NON TECH/PECC	5,000.00	0.00	0.00	14.60	4,269.83	0.00	0.00	4,269.83
06 3100 570 000	FOOD SERVICE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 570 010	FOOD SERVICE MANAGEMENT/CACFP	150,000.00	10,491.25	10,491.25	27.74	108,386.91	0.00	0.00	108,386.91
06 3100 610 000	GENERAL SUPPLIES	100,000.00	0.00	0.00	0.06	99,938.58	0.00	0.00	99,938.58
06 3100 610 009	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	(4,158.88)	0.00	0.00	(4,158.88)
06 3100 610 010	GENERAL SUPPLIES/CACFP	10,000.00	0.00	0.00	0.09	9,991.24	0.00	0.00	9,991.24
06 3100 626 000	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 630 000	FOOD EXPENSES	350,000.00	29,498.95	29,498.95	46.44	194,543.36	0.00	7,092.22	187,451.14
06 3100 630 010	FOOD EXPENDITURES	75,000.00	4,851.41	4,851.41	35.50	51,668.75	0.00	3,297.11	48,371.64
06 3100 650 000	TECHNLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 650 010	TECHNLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 890 000	MISC EXPENSES/REFUNDS	1,500.00	37.85	37.85	4.16	1,437.61	0.00	0.00	1,437.61
3100	FOOD SERVICE OPERATIONS	1,233,500.00	91,278.23	91,278.23	34.21	821,952.51	0.00	10,419.33	401,128.16
6500	CAFETERIA								
06 6500 401 000	DAIRY PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 6500 690 000	MISCELLANEOUS ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	811,532.13 CAFETERIA		1,233,500.00	91,278.23	91,278.23	34.21	821,952.51	0.00	10,419.33

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

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
08	SPECIAL BLDG FUND								
2610	OPERATION OF PLANT								
08 2610 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 2610 431 000	NON TECH REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 2610 441 000	RENTALS OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 2610 450 000	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 2610 530 000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 2610 610 000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 2610 710 000	LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 2610 890 000	MISCELLANEOUS ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY SERVICES								
08 2660 430 000	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 2660 450 000	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 2660 610 000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 2660 710 000	LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 2660 730 000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 2660 733 000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 2660 890 000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2670	SAFETY SERVICES								
08 2670 450 000	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 2670 610 000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 2670 733 000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 2670 734 000	TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 2670 735 000	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2670	SAFETY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100	BOND RELATED EXPENDITURES								
08 4100 890 000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100	BOND RELATED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	TITLE 1 - CURRENT								

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
08 4200 450 000	CONSTRUCTION MATERIALS	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
4200	CURRENT	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
4300	FACILITY ACQ/ARCHITEC AND ENGINEERING								
08 4300 340 000	ARCHITECTURAL AND ENGINEERING SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 4300 340 001	ARCHITECTURAL AND ENGINEERING SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 4300 340 003	ARCHITECTURAL AND ENGINEERING SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 4300 350 000	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	FACILITY ACQ/ARCHITEC AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	BUILDING CONSTRUCTION								
08 4500 720 001	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 4500 720 003	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 4500 720 009	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 4500 720 010	BUILDING CONSTRUCTION	0.00	0.00	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	0.00	0.00
4700	BUILDING IMPROVEMENTS								
08 4700 340 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 4700 350 000	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 4700 720 001	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 4700 733 000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 4700 733 001	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 4700 733 003	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 4700 733 009	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 4700 733 010	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 4700 734 000	TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 4700 890 001	MISCELLANEOUS EXPENDITURES	0.00	0.00	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	0.00	0.00
5000	DEBT SERVICES								
08 5000 833 000	BOND ISSUANCE/DEBT RELATED COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
10	HEADSTART 20								
6940	HEAD START								
10 6940 610 010 0004 0.00	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 6940 621 010 0004 0.00	NATURAL GAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
6940	HEAD START		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	HEADSTART 20		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
12	STUDENT FEES								
2190	OTHER PUPIL SUPPORT SERVICES								
12 2190 151 001 1696	ADD'L COMP TO TEACHERS/PROF STAFF	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
12 2190 151 003 1697	ADD'L COMP TO TEACHERS/PROF STAFF	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
12 2190 152 001 1696	ADD'L COMPENSATION/INSTRUC AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 2190 152 003 1697	ADD'L COMPENSATION/INSTRUC AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 2190 221 001 1696	SOCIAL SECURITY	550.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00
12 2190 221 003 1697	SOCIAL SECURITY	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
12 2190 222 001 1696	SS/MEDICARE TO INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 2190 222 003 1697	SS/MEDICARE TO INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 2190 231 001 1696	RETIREMENT/TEACHERS PROF STAFF	550.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00
12 2190 231 003 1697	RETIREMENT/TEACHERS PROF STAFF	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
12 2190 232 001 1696	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 2190 232 003 1697	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 2190 237 001 1696	ADD'L RETIREMENT CONTRIBUTION	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
12 2190 237 003 1697	ADD'L RETIREMENT CONTRIBUTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
12 2190 340 001 1696	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 2190 352 001 1696	OTHER TECHNICAL SERVICES/OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 2190 352 003 1697	OTHER TECHNICAL SERVICES/OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 2190 610 001 1696	GENERAL SUPPLIES/ HS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 2190 610 001 1698	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 2190 610 001 1707	CULINARY/NUTRITION	0.00	257.89	257.89	0.00	(912.61)	0.00	0.00	0.00
12 2190 610 001 1710	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 2190 610 001 1719	WOODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
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
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
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
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
0.00									
12 2190 734 001 1723	TECHNOLOGY HARDWARE	0.00	299.70	299.70	0.00	(1,247.70)	0.00	447.64	
(1,695.34)									
12 2190 810 001 1696	DUES AND FEES/ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00									
12 2190 810 001 1698	HS BAND RENTALS	0.00	0.00	0.00	0.00	(78.97)	0.00	816.66	
(895.63)									
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
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
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
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
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
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
0.00									
2190 OTHER FISCAL SUPPORT SERVICES		16,800.00	557.59	557.59	23.77	14,560.72	0.00	1,754.68	
12 STUDENT FEES		16,800.00	557.59	557.59	23.77	14,560.72	0.00	1,754.68	

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
95	HEADSTART '17								
3630	EARLY HEAD START								
95 3630 410 010 0.00	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3630	EARLY HEAD START	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3930	PLATTSMOUTH HDSTART PA-22								
95 3930 410 010 0.00	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3930	PLATTSMOUTH HDSTART PA-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	HEADSTART '17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Activity	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
96	HEADSTART NUTRITION								
5843	NUTRITION								
96 5843 411 010	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5843	NUTRITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	HEADSTART NUTRITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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:		19,620,932.10	32,903,748.00	3,066,943.91	3,066,943.91	40.65	19,835,755.44	0.00	305,823.34

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	$625,666.68	$2,543,166.19	32.61	$5,285,383.81	$5,275,317.23
1125	SA FLEX FUNDING	$217,845.00	$17,571.00	$65,680.55	30.15	$152,164.45	$152,164.45
1150	LIMITED ENGLISH PROFICIENCY	$90,371.00	$9,209.02	$38,487.75	45.64	$51,883.25	$49,125.51
1160	POVERTY PROGRAMS	$1,009,343.00	$78,572.13	$311,198.90	30.95	$698,144.10	$696,980.90
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	$3,509.69	$14,453.86	36.35	$25,304.14	$25,304.14
1200	SPECIAL EDUCATION PROGRAMS	$3,135,870.00	$267,704.02	$1,003,537.58	32.92	$2,132,332.42	$2,103,582.58
1291	SPED INSTRUCTIONAL PROGRAMS 3-5	$0.00	$115.73	$1,058.31	0.00	($1,058.31)	($1,719.74)
1292	SPED BIRTH TO 2	$1,339.00	$1,064.40	$1,064.40	79.49	$274.60	$274.60
1295	UNIFIED COACHING EXTRA DUTY	$0.00	$185.18	$740.72	0.00	($740.72)	($740.72)
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	$12,721.74	$50,886.99	15.61	$275,005.01	$275,005.01
2130	HEALTH SERVICES	$153,977.00	$8,613.49	$36,263.43	23.61	$117,713.57	$117,628.64
2141	SCHOOL PSYCHOLOGY SERVICES	$156,545.00	$21,826.92	$54,748.68	34.99	$101,796.32	$101,766.32
2151	SA SPEECH PATHOLOGY	$219,500.00	$28,987.75	$133,950.25	61.03	$85,549.75	$85,549.75
2152	PK 3-5 SPEECH PATHOLOGY	$30,000.00	$6,479.75	$33,453.00	111.51	($3,453.00)	($3,453.00)
2153	PK 0-3 SPEECH PATHOLOGY	$18,000.00	$2,316.50	$6,662.50	37.01	$11,337.50	$11,337.50
2161	SA OCCUPATIONAL THERAPY	$39,000.00	$2,870.00	$12,652.50	32.44	$26,347.50	$26,347.50
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	$4,077.50	$15,925.00	0.00	($15,925.00)	($15,925.00)
2171	SA PHYSICAL THERAPY	$37,605.00	$2,205.00	$7,000.00	18.61	$30,605.00	$30,605.00
2172	PK PHYSICAL THERAPY	$12,360.00	$0.00	$0.00	0.00	$12,360.00	$12,360.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM	Unencumbered Balance
2173	0-2 PHYSICAL THERAPY	$20,000.00	$2,432.50	$8,435.00	42.18	$11,565.00	$11,565.00
2181	SA VISION	$77,500.00	$14,174.49	$36,982.32	55.98	$40,517.68	$34,117.68
2212	INSTR AND CURRICULUM DEVELOPMENT	$145,230.00	$4,142.40	$35,927.16	27.47	$109,302.84	$105,328.75
2213	INSTRUCTIONAL STAFF TRAINING	$7,210.00	$590.00	$3,808.85	65.18	$3,401.15	$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	$20,144.88	$83,520.34	38.28	$142,048.66	$139,215.63
2230	INSTRUCTION RELATED TECHNOLOGY	$6,250.00	$2,600.00	$2,600.00	41.60	$3,650.00	$3,650.00
2310	BOARD OF EDUCATION	$413,250.00	$11,245.43	$372,422.65	91.42	$40,827.35	$35,457.59
2320	EXECUTIVE ADMIN. SERVICES	$223,465.00	$16,560.22	$67,583.11	30.26	$155,881.89	$155,851.93
2330	DISTRICT LEGAL SERVICES	$10,000.00	$108.00	$7,870.80	78.71	$2,129.20	$2,129.20
2410	OFFICE OF THE PRINCIPAL SERV.	$1,608,881.00	$125,785.30	$505,271.18	31.41	$1,103,609.82	$1,103,609.82
2510	GENERAL BUSINESS SUPPORT	$280,529.00	$19,564.31	$97,480.68	34.96	$183,048.32	$182,448.32
2530	DUPLICATNG SERVICES	$109,095.00	$7,473.39	$27,794.25	31.91	$81,300.75	$74,277.75
2540	EVALUATION SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
2580	ADMIN TECHNOLOGY SERVICES	$506,852.00	$27,872.58	$163,232.18	36.74	$343,619.82	$320,618.48
2610	OPERATION OF PLANT	$910,792.00	$83,105.77	$282,792.13	31.26	$627,999.87	$626,059.41
2620	MAINTENANCE OF PLANT	$709,002.00	$50,159.85	$356,096.22	56.52	$352,905.78	$308,243.93
2630	UPKEEP OF GROUNDS	$770,150.00	$227.73	$15,044.78	1.95	$755,105.22	$755,105.22
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	48.02	$73,980.95	$49,260.28
2670	SAFETY SERVICES	$7,210.00	$752.00	$4,670.10	64.77	$2,539.90	$2,539.90
2710	REGULAR STUDENT TRANSPORTATION	$439,913.00	$47,626.96	$134,507.91	40.17	$305,405.09	$263,183.10
2712	SA SPED VEHICLE OPERATION	$186,230.00	$24,584.42	$73,493.25	48.76	$112,736.75	$95,423.79
2713	PK VEHICLE OPERATION	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
3300	COMMUNITY SERVICE OPERATIONS	$10,000.00	$874.42	$2,480.72	32.57	$7,519.28	$6,742.90

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	$1,142.71	$4,831.07	82.74	$3,657.93	$1,465.25
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	$1,069.00	$2,595.72	38.18	$9,404.28	$7,418.02
3540	STATE EARLY CHILDHOOD GRANT	$61,800.00	$4,136.34	$16,133.22	26.11	$45,666.78	$45,666.78
3541	BIRTH TO 3 ENDOWMENT	$44,856.00	$13,952.68	$52,301.07	117.79	($7,445.07)	($7,979.98)
3550	OTHER STATE CATEGORICAL/RULE 4	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
3551	CAREER EDUCATION	$8,449.00	$0.00	$1,546.19	18.30	$6,902.81	$6,902.81
3575	NEBR INNOVATION GRANT PROGRAM	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
3599	OTHER STATE CATEGORICAL PROGRAMS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
5000	DEBT SERVICES	$3,668,000.00	$0.00	$3,616,110.00	98.59	$51,890.00	$51,890.00
6200	TITLE I PART A	$235,685.00	$14,806.70	$56,217.07	23.85	$179,467.93	$179,467.93
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	$21,214.48	23.63	$69,385.52	$69,192.55
6406	IDEA PRESCHOOL (619) BASE	$15,000.00	$3,360.00	$11,300.89	75.34	$3,699.11	$3,699.11
6408	IDEA BASE/EP	$459,187.00	$37,555.49	$140,044.79	30.50	$319,142.21	$319,142.21
6412	IDEA PART B PROPORTIONATE SHARE	$49,025.00	$3,000.22	$12,000.88	24.48	$37,024.12	$37,024.12
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	$3,731.58	40.25	$8,628.42	$7,384.56
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	$4,955.85	$53,011.91	420.44	($40,211.91)	($41,016.14)
6940	HEAD START	$1,814,678.00	$140,508.59	$584,929.94	33.33	$1,229,748.06	$1,209,862.29
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

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)	($5,593.70)
8000	TRANSFERS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
9000	NON PROGRAM EXPENDITURES	$2,803,166.00	$0.11	$0.46	0.00	$2,803,165.54	$2,803,165.54
01	GENERAL	$29,463,900.00	$1,784,756.32	$11,217,885.03	38.93	$18,246,014.97	$17,992,839.35

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

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	$6,351.71	$27,856.95	0.00	($27,856.95)	($27,856.95)
8000	TRANSFERS	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
03	EMPLOYEE BENEFITS FUND	$0.00	$6,351.71	$27,856.95	0.00	($27,856.95)	($27,856.95)

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	$636.56	$7,022.79	0.00	($7,022.79)	($7,022.79)
2900	OTHER SUPPORT SERVICES	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
3200	ENTERPRISE OPERATIONS/ACTIVITIES	$0.00	$36,795.37	$200,795.89	0.00	($200,795.89)	($241,269.60)
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	$37,431.93	$207,818.68	0.00	($207,818.68)	($248,292.39)

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	$91,278.23	$411,547.49	34.21	$821,952.51	$811,533.18
06	CAFETERIA	$1,233,500.00	$91,278.23	$411,547.49	34.21	$821,952.51	$811,533.18

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	$833,233.13	$833,233.13	65.03	$448,160.87	$448,160.87
07	BOND FUND	$1,281,394.00	$833,233.13	$833,233.13	65.03	$448,160.87	$448,160.87

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

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	$313,335.00	$313,335.00	0.00	($313,335.00)	($313,335.00)
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING FU	$0.00	$313,335.00	$313,335.00	0.00	($313,335.00)	($313,335.00)

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	$557.59	$2,239.28	23.77	$14,560.72	$12,806.04
12	STUDENT FEES	$16,800.00	$557.59	$2,239.28	23.77	$14,560.72	$12,806.04

Dec-25

MONTHLY FINANCIAL REPORT TO THE BOARD

Reconciled Cash Balances (Month)		
FUND	**2024-25**	**2025-26**
General	$2,780,601.83	$2,820,197.02
Depreciation	$25,947.03	($118,855.61)
Employee Benefit	$26,405.08	$28,268.16
Activity	$83,483.03	$109,028.75
Nutrition	$196,300.32	($60,325.45)
Bond	$354,545.11	$740,076.68
Building	$775,297.17	$520,307.30
QCPUF	$455,905.51	$557,923.23
FUNDS TOTAL	$4,698,485.08	$4,596,620.08

GENERAL FUND			
Three Year Comparison			
REVENUE			
MONTH	**2023-24**	**2024-25**	**2025-26**
September	4,038,795.67	7,500,418.71	4,678,810.15
October	798,573.07	1,205,223.21	5,055,221.16
November	996,084.56	759,235.45	428,817.37
December	1,425,036.89	1,847,877.48	1,922,561.79
January	1,883,699.38	1,777,666.45	
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**	**12,085,410.47**
Three Year Comparison			
EXPENSES			
MONTH	**2023-24**	**2024-25**	**2025-26**
September	2,206,082.22	6,958,265.52	5,785,128.88
October	1,715,759.99	1,828,824.68	846,308.91
November	1,871,352.19	1,974,225.13	1,854,199.72
December	1,691,257.18	1,814,129.34	1,784,756.32
January	1,747,902.62	1,836,351.79	
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**	**$10,270,393.83**
Annual budget	**$25,230,000.00**	**$30,799,016.00**	**$29,463,900.00**
Percent Spent	**84.34%**	**85.53%**	**34.86%**

Fund	Cash Flow Beginning Cash	Cash Flow Revenue During Month	Cash Flow Expenses During Month	Cash Flow Ending Cash
01 GENERAL	2,682,391.55	1,922,561.79	(1,784,756.32)	2,820,197.02
02 DEPRECIATION FUND	(118,864.36)	8.75	0.00	(118,855.61)
03 EMPLOYEE BENEFITS FUND	28,474.80	6,145.07	(6,351.71)	28,268.16
05 ACTIVITY FUND	98,327.42	48,133.26	(37,431.93)	109,028.75
06 CAFETERIA	(76,729.01)	107,681.79	(91,278.23)	(60,325.45)
07 BOND FUND	1,563,718.31	9,591.50	(833,233.13)	740,076.68
08 SPECIAL BLDG FUND	519,462.83	844.47	0.00	520,307.30
09 QUALIFIED CAPITAL PURPOSE UNDERTAKING FU	869,262.52	1,995.71	(313,335.00)	557,923.23
Grand Total:	5,566,044.06	2,096,962.34	(3,066,386.32)	4,596,620.08

General Fund	DECEMBER EOM
Petty Cash	$ 464.07
Accounts Payable	$ 307,244.90
Payroll	$ 1,323,963.05
Total of bank accounts balances	$ 1,631,672.02
Plus	
Head Start bank balance	$ 6,943.77
NLAF	$ 976,040.80
Loan due from Depriciation	$ 144,923.00
Payroll-NPERS difference	$ 291.98
Total	$ 2,759,871.57
Less	
Cafeteria Fund	$ (60,325.45)
End of Month Fund Total	$ 2,820,197.02

Plattsmouth Community Schools

Strategic Plan Update
Jan. 12, 2026
Superintendent Dr. Richard E. Hasty

3 GUIDING PRINCIPLES

#1	#2	#3
CLIMATE AND CULTURE	**DISTRICT RESOURCES**	**HIGH-QUALITY EXPANDED LEARNING OPPORTUNITIES**
Social-Emotional, Mental Health, Well-Being, & Unity	Facilities, Staffing, Finances, & Technology	Curriculum, Programs, Experiences, & Instruction
Primary Focus for Year 1	**Primary Focus for Year 2**	**Primary Focus for Year 3**
2025-2026	**2026-2027**	**2027-2028**

#1 CLIMATE AND CULTURE

Primary Focus for Year 1 - 2025-2026

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

Strategy 1.1

Implement a plan that enables students and staff to connect through a culture that embraces cooperation, teamwork, and acceptance of others.

Strategy 1.2

Continue to implement social, emotional, and positive behavioral supports for all students integrated through Multi-Tiered System of Supports (MTSS) framework.

Strategy 1.3

Implement a social, emotional, and mental health and wellness program to promote a safe and healthy school climate and culture.

CLIMATE AND CULTURE Strategy 1.1

Implement a plan that enables students and staff to connect through a culture that embraces cooperation, teamwork, and acceptance of others.

- **Multi-Tiered System of Supports (MTSS)**
- **Positive Behavior Interventions and Supports (PBIS) - EC**
- **Character Strong (ES, MS, and HS)**
- **5008 Attendance and Excessive Absenteeism**
- **5106 Personal Electronic Devices**
- **5308 Drug Testing for Students in Extracurricular Activities**
- **5309 School Dances**
- **Annual Perceptual Surveys**

CLIMATE AND CULTURE Strategy 1.2

Continue to implement social, emotional, and positive behavioral supports for all students integrated through Multi-Tiered System of Supports (MTSS) framework.

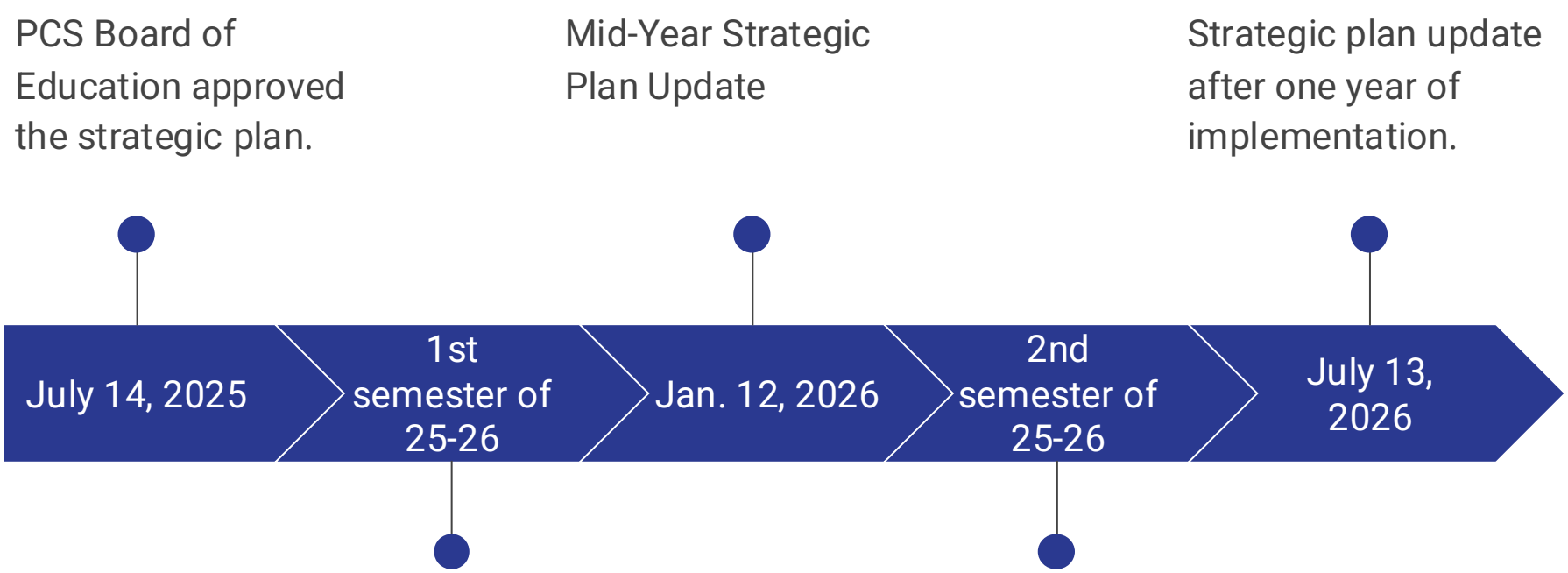
- Multi-Tiered System of Supports (MTSS)
- Social, Academic, and Emotional Behavior Risk Screener (SAEBRS)-ES, MS, & HS
- Problem Solving Teams (PST)
- Positive Behavior Interventions and Supports (PBIS) - EC
- Character Strong-ES, MS, and HS
- Behavior Intervention and Support Teams (BIST)-ES, MS?
- School Social Workers/Licensed Mental Health Practitioners (SSW/LMHP)
- Annual Perceptual Surveys

CLIMATE AND CULTURE Strategy 1.3

Implement a social, emotional, and mental health and wellness program to promote a safe and healthy school climate and culture.

- Positive Behavior Interventions and Supports (PBIS) - EC
- Character Strong (ES, MS, and HS)
- Behavior Intervention and Support Teams (BIST)-ES, MS?
- Student and Staff Recognition – district and buildings
- School Social Workers/Licensed Mental Health Practitioners
- Staff
  - SafeSchools training
  - Educators Health Alliance (EHA) Wellness Program
  - Employee Assistance Program (EAP)
- Annual Perceptual Surveys

#2	#3
DISTRICT RESOURCES	**HIGH-QUALITY EXPANDED LEARNING OPPORTUNITIES**
Facilities, Staffing, Finances, & Technology	Curriculum, Programs, Experiences, & Instruction
Primary Focus for Year 2	**Primary Focus for Year 3**
2026-2027	**2027-2028**


PCS Board of Education approved the strategic plan.
Mid-Year Strategic Plan Update
Strategic plan update after one year of implementation.
July 14, 2025
1st semester of 25-26
Jan. 12, 2026
2nd semester of 25-26
July 13, 2026
PCS implements the plan with a primary focus on #1 Climate and Culture.
PCS continues to implement the plan and monitor progress.

Plattsmouth Community Schools

Strategic Plan Update
Jan. 12, 2026
Superintendent Dr. Richard E. Hasty

3 GUIDING PRINCIPLES

#1	#2	#3
CLIMATE AND CULTURE	**DISTRICT RESOURCES**	**HIGH-QUALITY EXPANDED LEARNING OPPORTUNITIES**
Social-Emotional, Mental Health, Well-Being, & Unity	Facilities, Staffing, Finances, & Technology	Curriculum, Programs, Experiences, & Instruction
Primary Focus for Year 1	**Primary Focus for Year 2**	**Primary Focus for Year 3**
2025-2026	**2026-2027**	**2027-2028**

#1 CLIMATE AND CULTURE

Primary Focus for Year 1 - 2025-2026

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

Strategy 1.1

Implement a plan that enables students and staff to connect through a culture that embraces cooperation, teamwork, and acceptance of others.

Strategy 1.2

Continue to implement social, emotional, and positive behavioral supports for all students integrated through Multi-Tiered System of Supports (MTSS) framework.

Strategy 1.3

Implement a social, emotional, and mental health and wellness program to promote a safe and healthy school climate and culture.

CLIMATE AND CULTURE Strategy 1.1

Implement a plan that enables students and staff to connect through a culture that embraces cooperation, teamwork, and acceptance of others.

- **Multi-Tiered System of Supports (MTSS)**
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- **Policy 5309 School Dances**
- **Annual Perceptual Surveys**

CLIMATE AND CULTURE Strategy 1.2

Continue to implement social, emotional, and positive behavioral supports for all students integrated through Multi-Tiered System of Supports (MTSS) framework.

- Multi-Tiered System of Supports (MTSS)
- Social, Academic, and Emotional Behavior Risk Screener (SAEBRS)-ES, MS, & HS
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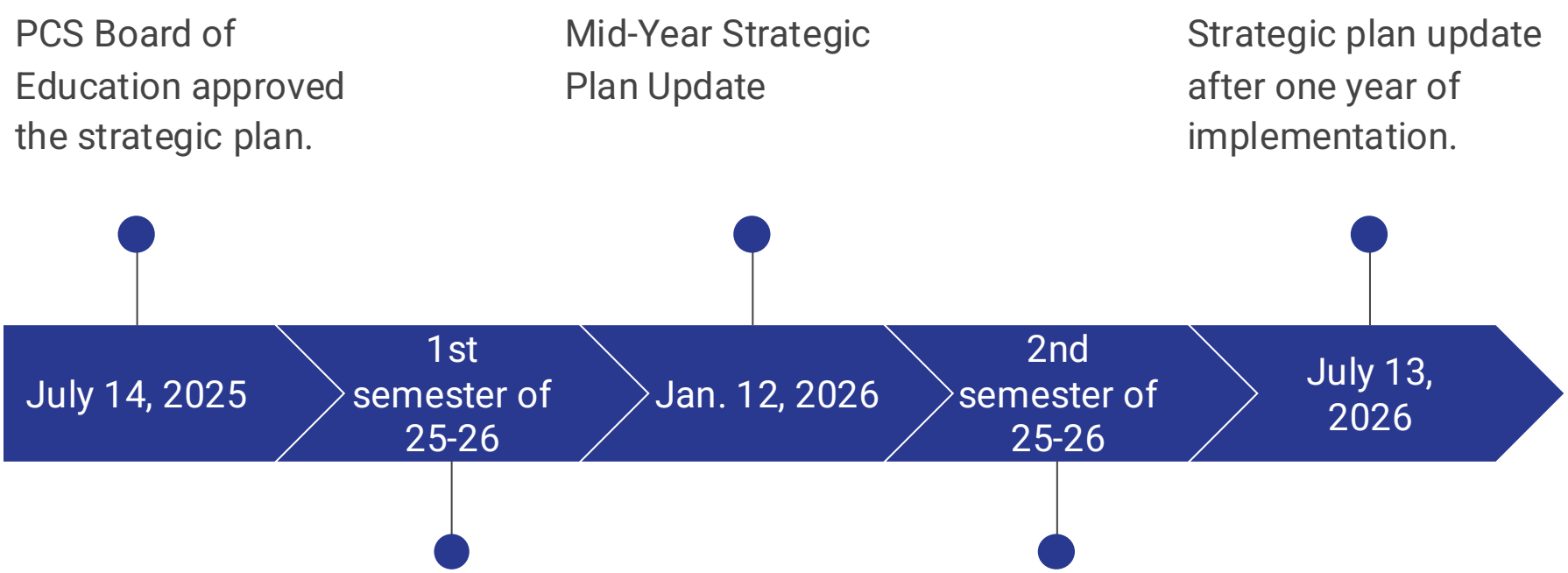
- Positive Behavior Interventions and Supports (PBIS) - EC
- Character Strong-ES, MS, and HS
- Behavior Intervention and Support Teams (BIST)-ES, MS?
- School Social Workers/Licensed Mental Health Practitioners (SSW/LMHP)
- Annual Perceptual Surveys

CLIMATE AND CULTURE Strategy 1.3

Implement a social, emotional, and mental health and wellness program to promote a safe and healthy school climate and culture.

- Positive Behavior Interventions and Supports (PBIS) - EC
- Character Strong (ES, MS, and HS)
- Behavior Intervention and Support Teams (BIST)-ES, MS?
- Student and Staff Recognition – district and buildings
- School Social Workers/Licensed Mental Health Practitioners
- Staff
  - SafeSchools training
  - Educators Health Alliance (EHA) Wellness Program
  - Employee Assistance Program (EAP)
- Annual Perceptual Surveys

#2	#3
DISTRICT RESOURCES	**HIGH-QUALITY EXPANDED LEARNING OPPORTUNITIES**
Facilities, Staffing, Finances, & Technology	Curriculum, Programs, Experiences, & Instruction
Primary Focus for Year 2	**Primary Focus for Year 3**
2026-2027	**2027-2028**


PCS Board of Education approved the strategic plan.
Mid-Year Strategic Plan Update
Strategic plan update after one year of implementation.
July 14, 2025
1st semester of 25-26
Jan. 12, 2026
2nd semester of 25-26
July 13, 2026
PCS implements the plan with a primary focus on #1 Climate and Culture.
PCS continues to implement the plan and monitor progress.

PCS Superintendent Update: 1-9-2026

Superintendent Dr. Richard E. Hasty

Let's make it a happy and healthy 2026!

Dear PCS Community,

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

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

Let's do this in 2026 at PCS!

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1. District Calendar and Upcoming January Dates

Wed., Jan., 14, 2025 - Early Release (ES 2:20 PM, MS and HS 2:30 PM)

Mon., Jan. 19, 2026 - No School for Staff and Students

Download the School Year Calendar Here

2. Mission Statement, Vision, Beliefs, and Strategic Plan

Mission Statement

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

Vision

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

Beliefs

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

Strategic Plan

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

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

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

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

Click HERE to read the full strategic plan.

Click HERE for a slideshow that includes a strategic plan update or click the link below.

PDF **PCS STRATEGIC PLAN UPDATE Jan. 12, 2026.pdf** Download 162.5 KB

3. Student and Staff Recognition

WRESTLING

Congratulations to our wrestlers who earned medals at the Rumble on the Red Tournament in Fargo, ND.

Junior Varsity - Kaedyn Highberger 8th

Varsity - Brenden Ging 7th, Symantha Cherek 4th, Olivia Garrean 3rd, Odin Anschutz 1st and top wrestler of the tournament

BOYS BASKETBALL

Congratulations to our boys basketball team for winning the Brownell Talbot Holiday Tournament. *Photo courtesy of Luke Chadwell.*

SPEECH

Congratulations to Alden McKnight for earning 1st place in Entertainment at the Lincoln Southeast Speech Meet.

4. Curriculum Update

Check out the link below to our CIP Corner with Dr. Johnson.

PCS CIP Corner

app.smore.com

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

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5. Activities (Including Academics, Athletics, and Fine Arts)

HS AD Luke Chadwell and MS AD Claude Michel

We currently use Bound for our activities. Click HERE to access our activities calendar.

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6. Quick Links to District and Building Websites

Home - Plattsmouth Community School District 13

pcsd.org

Home - Plattsmouth Early Childhood Center

pecc.pcsd.org

Home - Plattsmouth Elementary School

pes.pcsd.org

Home - Plattsmouth Middle School

pcms.pcsd.org

Career Academies - Plattsmouth High School

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

phscareeracademies.org

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

Best regards,

Dr. Richard E. Hasty
PCS Superintendent

PLATTSMOUTH HIGH SCHOOL
BOARD OF EDUCATION REPORT

Tina Harvey, Principal

January 2026

PHS Student Enrollment 2025-2026:

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

General Updates

The second semester is underway with classes, athletics and activities in full swing. We welcomed two Student Teachers from Peru State to PHS this semester. Angelica Chapa is student teaching in Art with Jaden Estes Carlson and Drew Brown is student teaching in Social Studies with Austin Lenhoff. We are happy to have them join us this semester.

Friday, January 9th was our annual College & Career Fair. This event is coordinated by the School Counselors incorporating 2-year, 4-year and community colleges, trade schools, unions and military representatives to PHS for all students to interact with as they learn about postsecondary opportunities. In addition, recent graduates serve on a student panel for current students to ask questions and learn about the transition from high school to multiple paths after graduation.

Students and Staff of the Week

12/8	**12/15**
Blake McConnaughey(9)	Macie Scott(9)
Kindall Thomas(10)	Adalyn Kirkelie(10)
Elliot Yoder(11)	Max Michel(11)
Ace Stenger(12)	Brody Bruhn(12)
Tina Harvey(Staff)	Blake Adelman(Staff)

Career Academies Report

PHS Career Academies are preparing for the second semester of 2026, finalizing schedules for students interested in internships and work-based learning experiences. In December, we hosted three administrators from O'Neill Public Schools who expressed interest in our Career Academies. We have started a dialogue with them as they consider implementing a career academy system for their school.

Activities Report

Alden McKnight won the Entertainment division of the Lincoln Southeast Speech meet. Speech next competes January 16th at Gretna East. Girls basketball sits at 2-7 with Louisville and Blair up next. Boys basketball won the Brownell-Talbot Holiday Tourney and are on a 7 game winning streak. Overall, they sit at 7-2 with Louisville and Blair up next. The girls wrestling team defeated Skutt in a dual. Kaedyn Highberger placed 8th in the JV division at Fargo. On the varsity side, Brenden Ging finished 7th, Symantha Cherek finished 4th, Olivia Garrean finished 3rd and Odin Anschutz won the Rumble on the Red and finished as the top male wrestler. The boys dual Beatrice next and head to Ashland for their next tournament and the girls will head to Lincoln North Star for their next tournament.

School Counselors Report

Working on schedule changes for second semester- final changes will be made Monday, January 12th. Preparing for 26-27 course requests, master scheduling, ACT day planning, and graduation planning.

Jobs for America's Graduates (JAG) Report

Career Development Conference (CDC) Projects:

Throughout December, the primary instructional focus across all classes was student work on Career Development Conference (CDC) projects. The CDC is a state-wide competition in various events such as prepared speaking, career preparation, and employability skills. Students used class time to complete, revise, and edit their individual event submissions. The instructor provided targeted support through one-on-one check-ins, answering questions, clarifying expectations, and offering feedback on content, formatting, and professionalism.

Mini-lessons were incorporated to reinforce the importance of meeting deadlines, understanding consequences for late or incomplete work, and preparing for expectations at the state CDC. Final revisions will continue during the first weeks of second semester prior to the January submission deadline.

Service Learning Project: Little Readers, Big Voices (Christmas Edition):

The service learning project *Little Readers, Big Voices* continued throughout December as a seasonal extension focused on Christmas stories. Students worked on creating and finalizing holiday-themed reading materials intended for younger audiences.

This project was completed and sent to the Plattsmouth Public Library before the holiday break. Through this experience, students practiced communication skills, creativity, community service, and audience awareness while contributing a meaningful educational resource to the local community.

Group Projects (PBL Showcase & Outstanding Chapter):

Select student groups continued working on collaborative projects, including the PBL (Project Based Learning) Showcase and Outstanding Chapter submissions for the CDC. These groups focused on organizing materials, reviewing requirements, incorporating feedback, and practicing teamwork. Students learned how to collaborate effectively, divide responsibilities, accept peer suggestions, and refine their work toward a shared goal.

JAG Holiday Party:

On December 20th, a JAG holiday party was held at the Plattsmouth Public Library. This event served as a positive end-of-semester celebration, providing students with an opportunity to plan an event, build relationships, reflect on their accomplishments, and strengthen connections within the JAG program and community.

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
January 5, 2025
Current Enrollment Numbers for 2025-26

5th-108
6th-103
7th-92
8th-113
Total-416

I want to recognize Andrea Hoctor. Andrea started as our new Head Custodian in November. Andrea started strong from day one. Andrea is moving all day long to make the building look great. I appreciate her working hard each day and being flexible when asked to help with situations that arise. We are lucky to have her on our team! Thank you, Andrea!

I also want to recognize all of our staff. There was a lot of testing going on in the month of December. All staff are always very flexible with the schedule changes to make things happen. We are all learning how to use Fastbridge this year as well. There is a lot of learning with this program. Students that have qualified to test with Fastbridge mid year, tested the week of Janaury 6th. This schedule took all staff to work together to get the testing done! I appreciate PCMS staff each day we are here!! Thank you to all of you!!!!

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: Our Reading Interventionist Team spent many hours and days working to get all of our Winter testing accomplished! This will allow us to make groups when the second semester begins, and start interventions sooner!

Enrollment Data:

	Aug	Sept	Oct	Nov	Dec	Jan
Kindergarten	92	95	94	93	93	94
1st Grade	91	93	91	90	89	87
2nd Grade	105	104	104	101	100	101
3rd Grade	84	81	82	83	83	83
4th Grade	101	103	104	103	101	101
Total:	473	476	475	470	466	466

Fastbridge Testing:
Our Fastbridge Data has allowed us to dig deeper into the skills that our students are missing. Teachers are focusing their work in small groups to address these missing skills, and support the students who are in Reading Intervention. PLCs this month will focus on purposeful small groups, and what grade level materials to use.

MAP Testing:
Our MAP data from fall to winter in 3rd and 4th grade showed great growth in Reading. The 3rd grade students also showed tremendous growth in Math. This data reflects the percentage of students at the 41-60%tile and above for Reading and Math.

3rd Grade	Fall 25-26	Winter 25-26
Reading	55%	64%
Math	61%	73%
4th Grade	Fall 25-26	Winter 25-26
Reading	75%	78%
Math	73%	72%

Upcoming Events:

1/5 - PD Day
1/6 - Assembly
1/12 - PLCs this week
1/13 - Admin Meeting
1/15 - BIST PD
1/19 - No School
1/20 - PTO Meeting
1/26 - Principal Partnership Meeting
1/27 - Admin Meeting

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
January 2026

Early Childhood Numbers as of: 1/06/2026
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	34
Early Head Start	**10 out of 10**

Attendance: November

Week Of:	Head Start Only	Tuition Only	Combined
12-2-25	**91.78%**	**95%**	**92.86%**
12-8-25	**91.11%**	**93.75%**	**92%**
12-15-25	**94.95%**	**96.25%**	**95.04%**

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**	

Office of Head Start Communications:

- The Head Start/Early Head Start grant was awarded in full on 12/18/2025 for the fiscal year, 2026.

Trainings:

- ESU#3, MTSS review of TPOT scores, training of staff in the area of transitions and focus on friendship skills.

Personnel:

- Fully Staffed

Policy Council:

- Leadership reports: Disabilities, Family Supports, Health and Safety, Mental Health
- ERSEA documents

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
December 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: December 2025		$91,273
Early Head Start Expenditures for the Month of: December 2025		$ 14,929
Total Grant Period Expenditures 1/1/2025 to 12/31/2025		
Head Start		$1,812,844
Early Head Start		$274,638
In-Kind for the Month of: December 2025		$ 108,346
In-Kind Credited to Date:		
Head Start	1/1/2025 to 12/31/2025	$281,287
Early Head Start	1/1/2025 to 12/31/2025	$45,452
Total	1/1/2025 to 12/31/2025	$326,740
Percent of Required In-Kind For Fiscal Year 2025		
Head Start ($292,766 total required)		96%
Early Head ($46,046 total required)		99%
Total Required ($338,812)		97%
Head Start Nutrition Expenditures for the Month of: December 2025		$15,343

Meals for December: Breakfast:1126 Lunch: 1129

OneCard Charges (Credit Card) - December 2025: $1,026.30

Plattsmouth Community Schools

Board of Education Report

Amanda Wright

Special Education Director

January 12, 2026

Special Education Student Numbers

Elementary: 103 (109 in December 2025)
Middle School: 66 (69 in December of 2025)
High School: 71 (71 in December of 2025)
Non-Public: 13 (13 in December of 2025)
Total K-12: 253 (262 in December of 2025)

Indicator 11

Indicator 11 is a compliance indicator that requires the Nebraska Department of Education Office of Special Education to review specific information related to initial special education evaluation timeline data.
After reviewing district submitted data regarding the required timeline of 45-school days or 60-calendar days, whichever comes first, for completion of initial special education evaluation, NDE shared a letter of non compliance concerning four initial evaluations that were delayed for noncompliant reasons.
Additionally NDE shared a timeline of activities to be completed by June 15, 2026 including staff training, a review of district policies and procedures as it relates to initial evaluation timelines, and determining if additional procedures need to be implemented to ensure compliance.

Targeted Improvement Plan (TIP)

On January 8, 2026, Dr. Johnson and I attended a TIP workshop at ESU #3 to continue aligning district initiatives that support all students. The TIP is connected to the district's Continuous Improvement Plan (CIP) and serves as a tool to strengthen coherence across district efforts, particularly in the area of teaching and learning for students with disabilities. The TIP submission deadline is May 1, 2026.
The workshop focused on the following areas:

- Reflection on the 2024–2025 TIP using reviewer feedback and guidance from the Nebraska Department of Education
- Review of updates to the TIP platform and submission requirements
- Application of the Problem Solving Model to identify next steps for TIP development and submission

Plattsmouth Community Schools
PCS Board of Education Report
Dr. Amber Johnson
Director of Instructional Services
January 12, 2026

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1. PCS Accreditation Update

On January 5, 2026, the Accreditation, MTSS, and Continuous Improvement Teams engaged in a half day of collaborative work focused on preparation for the upcoming External Visit (March 2–4, 2026).

Objectives/Outcomes

- Deepened understanding of Winter student outcome data (NWEA MAP and FastBridge)
- Strengthened alignment between CIP action plan strategies, the overall Continuous Improvement Process, and MTSS practices
- Provided progress updates on CIP action steps and reflected on building-level implementation
- Reviewed and updated building-level CNA 2.0 Transition Plans, including PK–K, 4th–5th, 8th–9th, and Post–High School transitions
- Reviewed and updated building accreditation websites, as needed

Outputs/Completed Tasks

- Completed data protocols for FastBridge and NWEA MAP
- Updated CIP templates to reflect current progress and implementation status
- Completed Problem-Solving Team (PST) reflection summaries

Accreditation Progress: January–February Focus

- All staff will have the opportunity to review finalized accreditation results and key components of the district's collective work by February 16, 2026.
- An accreditation visit schedule will be developed and shared with each building accreditation team to support preparation for the External Visit (March 2–4, 2026).

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2. 2025-2026 Science Review and Adoption Timeline

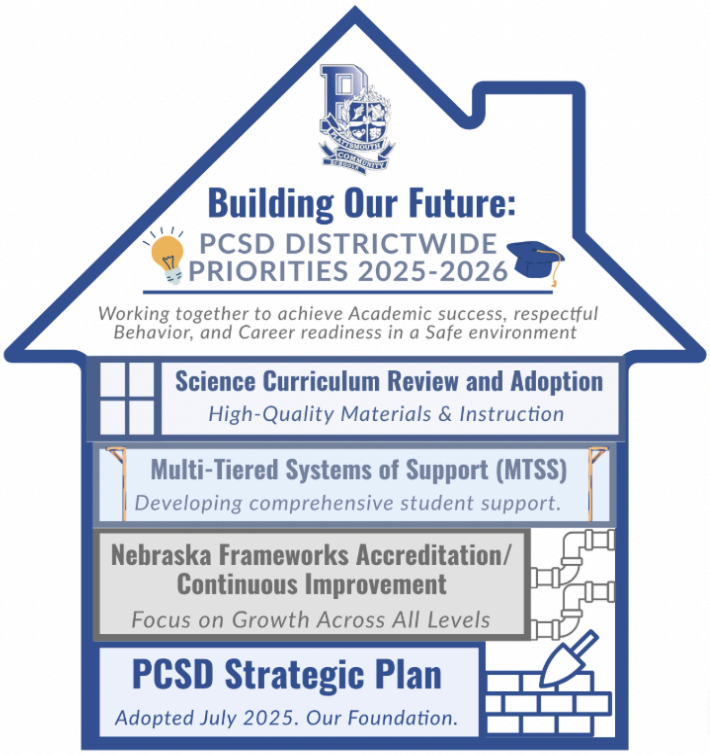
K–8: OpenSciEd Pilot Update

- Teachers in grades K–8 are currently planning and implementing one to two

science units as part of the OpenSciEd pilot. Feedback and instructional usage data from this pilot will inform next steps in the district's science curriculum review process during mid-January through February 2026.

9–12: Curriculum and Materials Update

- High school science teachers are in the process of updating curriculum pacing guides, materials, and assessments from January 2026 through June 2026.
- High School Anatomy and Physiology is the only course identified as needing new instructional materials. All other science courses have current, up-to-date resources, with only a few courses requiring additional student textbooks.



Community Relations

Statement of Intent

It is the desire and intent of the Board of Education that there be continuous planned public relations activities for all participants in the school community - for students, staff, parents and for the public at large. The public relations efforts should emanate from the school, as well as from the administrative offices and the Board of Education.

Because the Board is proud of the staff, students and the school, public relations activities should encompass all areas of school life, including regular instructional activities, special events of unusual interest, extra-curricular activities, accomplishments of students and staff and Board of Education activities.

The purpose of the public relations activities shall be to inform so that all participants in the public education endeavor may gain pride in, and understanding of, their schools.

Methods of Communication

The Board of Education will use various media to keep the public informed–including news releases to the area newspapers, issuance of newsletters, school newspapers, Blue Devil television, social media (facebook, etc.), websites, presentations before parent groups, and other community organizations.

All Board of Education publicity releases shall be made through the Superintendent. The Superintendent shall establish procedures for the dissemination of information regarding deliberations and decisions of the Board of Education. The Superintendent shall also establish procedures for the dissemination of local school news, emphasizing student and staff activities and achievements.

Date of Adoption: January 9, 2006
Reviewed: Mar. 12, 2007, Mar. 10, 2008, Mar. 9, 2009, Mar. 8, 2010, Mar. 14, 2011
Revised: Dec. 12, 2011
Reviewed: Jan. 14, 2013, Jan. 13, 2014, Jan. 12, 2015, Jan. 11, 2016, Jan. 9, 2017, Jan. 15, 2018, Feb. 11, 2019, Feb. 10, 2020, Feb. 8, 2021, Feb. 14, 2022, Feb. 13, 2023, Feb. 12, 2024, Feb. 10, 2025

Administration

Functional 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

Business Operations

Procurement Plan – School Food Authorities

The following procurement policy statement shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. This statement is meant to provide guidance to our personnel and vendors on acceptable and/or required procurement practices. Our goal is to fully implement all required and recommended procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the State Agency.

Procurement Policy

The purchasing procedure to be followed shall be determined by the anticipated total annual expenditure on items related to the food service program:

- When the annual total for food service program related items is less than $350,000 (simplified acquisition threshold) per procurement event or in aggregate purchases this organization will follow the informal simplified acquisition threshold procedures.
- When the annual total for food service program related items is greater than $350,000 (simplified acquisition threshold) per year per procurement event or in aggregate purchases this organization will follow the Formal Competitive Solicitation Procedures.

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Micro-Purchase Procedures

Micro-Purchases may be used for single purchases under $15,000 made with a vendor [2 CFR 200.320(a)].

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Prices will be reviewed for reasonableness [2 CFR 200.320(a)].

Purchases will be spread equitably among all qualified sources [2 CFR 200.320(a)].

Simplified Acquisition Threshold Procedures

For purchases made below the simplified acquisition threshold, simplified acquisition threshold procedures will be utilized to purchase necessary goods and services. When simplified acquisition threshold procedures are used, this organization will take the following steps:

1. Contact a reasonable number of qualified vendors.
2. Write specifications for goods and services.
3. Document each vendor's quoted price. (ex. log sheet)
3. Select the company that provides the lowest, most responsive, and responsible bid.
4. Document supplier who was awarded the quote.
5. Manage orders by confirming product and prices match quotes.

Formal Competitive Solicitation Procedures

For purchases made in excess of the simplified acquisition threshold, a Formal Competitive Solicitation will be conducted. When Formal Competitive Solicitation Procedures are used, this organization will take the following steps:

1. Prepare an Invitation for Bid ("IFB") or Request for Proposal ("RFP") document specifically addressing the items to be procured
    a. Include detailed specifications
    b. Ensure price will be most heavily weighted
2. Publicly announce and advertise the bid/proposal at least 21 calendar days prior to bid opening
    a. Announcements will include the date, time and location in which bids will be opened
3. Determine the most responsive and responsible bid/proposal by using the selection criteria set forth in the bid/proposal document
    a. Responsible bidders will be those whose bid/proposal conform to all of the terms, conditions and requirements of the IFB/RFP
    b. Responsible bidders will be those who are capable of performing successfully under the terms and conditions of the contract.
4. Award the contract
    a. To the most responsive and responsible bidder based on the criteria set forth in the IFB/RFP
    b. At least two weeks before program operations begin
    c. If a protest is received, it must be handled in accordance with 7 CFR 210.21
5. Retain all records pertaining to the formal competitive bid process for a period of five years plus the current year

(Note: If the simplified acquisition threshold established in the sponsor's procurement policy statement is less than $350,000, the smaller bid threshold will govern.)

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Procurement Summary

This organization incorporates the following elements into the Procurement Policy Statement, as required by 2 CFR 200 and 7 CFR parts 210, 3016 and 3019.

A. Competition: We shall demonstrate our goods and services are procured in an openly competitive manner. Competition will not be unreasonably restricted. [7 CFR 210.21(c)(1)] [2 CFR Part 200.319(a)(l-7]

B. Comparability: We recognize for true competition to take place, we must maintain reasonable product specifications to adequately describe the products to be purchased and the volume of planned purchases based upon pre-planned menu cycles. [2 CFR 200.319(d)(2)]

C. Documentation: We shall maintain for the current year and the preceding three years all significant materials that will serve to document our policies and procedures. [2 CFR 200.318(i)]

D. Code of Conduct: This program shall be governed by the attached Code of Conduct and it shall apply to all personnel, employees, directors, agents, officers, volunteers or any person(s) acting in any capacity concerning the food service procurement program. [2 CFR 200.318(c)(1)]

E. Contract Administration: Purchases shall be checked or verified by designated staff to assure that all goods and services are received and prices verified. All invoices and receipts shall be signed, dated, and maintained in the documentation file. [2 CFR Part 200.318(b])

G. General Requirements:

1. Small, minority, veteran-owned, and women's businesses enterprises and labor surplus firms are used when possible. [2 CFR 200.321]
2. Ensure compliance with the Buy American Provision when purchasing food 7 CRF 210.21(d).
3. A cost or price analysis in connection with every procurement action in excess of the simplified acquisition threshold including contract modifications. [2 CFR 200.324(a)]
4. Documented Procurement Procedures and activities will be maintained. [2 CFR 200.318(a)]

H. Duties of Food Service Supervisor:

1. Plan the goods or services needed for the school food service program for the school year based on planned menus through needs assessment, forecasting and budgeting.
2. Develop written specifications for food/supplies needed. Include details such as descriptions and product requirements (e.g. packaging, weight, pack size, etc.) for needed goods or services.
3. Compare product specifications among all vendors/contractors. Information for prices obtained from grocery stores, farmer's markets, etc.
4. Make procurement awards based on the lowest and best vendor's response as determined by quality, availability, service, and price.
5. Place and confirm orders with vendors or make plans to purchase the required items.
6. To make procurement awards based on the lowest and best vendor's response as determined by quality, availability, service and price.
7. To work with vendors on a fair and equal basis.
8. To conduct an in-house procurement review once per year.

Date of Adoption: [Insert Date]

Business Operations

Internal Controls

The District will develop and maintain internal control procedures as required by law and in accordance with sound fiscal monitoring practices that will ensure appropriate oversight of state and federal funds. The following internal control procedures will be utilized for all federal grants:

Generally: If the District receives federal awards, grants, or other funds, the District will:

1) Establish and maintain effective internal control over the federal award that provides reasonable assurance that the District manages the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. The District will endeavor to develop and align these internal controls consistent with the "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States or the "Internal Control Integrated Framework" issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO);

2) Comply with the U.S. Constitution, federal statutes, regulations, and the terms and conditions of the federal award;

3) Evaluate and monitor the District's compliance with statutes, regulations and the terms and conditions of federal award;

4) Take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; and

5) Take reasonable cybersecurity and other measures to safeguard protected personally identifiable information and other information the federal awarding agency, or pass-through entity, designates as "sensitive" or the District considers sensitive, consistent with applicable federal, state, and local laws regarding privacy and responsibility over confidentiality.

Legal Reference: 2 C.F.R. § 200.303.

Management requirements: The District will manage equipment (including replacement equipment), whether acquired in whole or in part under a federal award, until the District disposes of such equipment. The District will, as a minimum, meet the following requirements:

1) Maintain property records of the equipment (including equipment description, serial number or other identification number, source of funding, acquisition date, and the like);
2) Maintain a physical inventory procedure, with an inventory occurring at a minimum of every two (2) years;
3) Implement a control system to ensure safeguards for preventing property loss, damage, or theft;
4) Implement adequate maintenance procedures for the equipment; and
5) Implement sales and disposition procedures for the equipment to ensure the highest possible return.

All equipment, whether acquired in whole or in part under a federal award, with a current fair market value of $10,000 or less (per unit) may be retained, sold, or otherwise disposed of in accordance with the Board's Sale and Disposal of Property Policy.

All equipment, whether acquired in whole or in part under a federal award, with a current fair market value in excess of $10,000 (per unit), may only be sold or otherwise disposed of in accordance with the provisions of 2 C.F.R. § 200.313(e)(2)-(3).

Legal Reference: 2 C.F.R. §§ 200.313 & 200.303.

Procurement: The District will use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, provided that the procurements conform to applicable federal law and the requirement standards imposed by law, including:

1) A procedure for micro-purchases (Under $15,000);
2) A procedure for simplified acquisition thresholds (between $15,000 to $350,000);
3) A procedure for sealed bids (over $350,000);
4) A procedure for competitive proposals (with an explanation for why sealed bids were not accepted if over $350,000); and
5) A procedure for noncompetitive bids.

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Legal Reference: 2 C.F.R. §§ 200.317 through 200.326.
Cross-Reference: Policies 3130 & 3131.

Contract Terms: All contracts funded (in whole or in part) by federal funds and/or federal awards must contain the following terms or, via this Policy, the following terms are required and incorporated into any such contracts:

1) An assurance that minority business enterprises and labor surplus area firms are used, when possible;
2) An Anti-Lobbying clause for all contracts, including an Anti-Lobbying Certification, for contracts exceeding $100,000;
3) A Suspension and Debarment clause;
4) A provision for termination for cause and for convenience, including the manner by which it will be affected and the basis for settlement;
5) A clause that addresses administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and a provision for sanctions and penalties;
6) For contracts in excess of $150,000, a clause addressing the Clean Air Act and the Federal Water Pollution Control Act;
7) A provision maintaining contract oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders;
8) A provision addressing the District's conflict of interest policies; and
9) A requirement that the contractor maintains records related to the contracted work.

Legal Reference: 2 CFR § 200.319(d); 2 CFR § 200.321; 2 CFR § 200, Appendix II(I); 2 CFR § 200, Appendix II(H); 2 CFR § 200, Appendix II(B); 2 CFR § 200, Appendix II(A); 2 CFR § 200, Appendix II(G); 2 CFR § 200.318(b); 2 CFR § 200.318(c)(1); 2 CFR § 200.318(i); 2 CFR § 200.324(a); 2 CFR § 200.324(b).

Federal Interest Reporting: The District will follow the required federal interest reporting and recording requirements, if applicable, for any real property or improvement interest financed, in whole or in part, with federal funds.

Legal Reference: 2 CFR §§ 200.310-200.313.

Record Retention: Financial records, supporting documents, statistical records, and all other related records pertinent to a federal award will be retained for a period of three (3) years from the date of submission of the final expenditure report or, for federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the federal awarding agency or pass-through entity in the case of a sub-recipient, or as otherwise specified by the federal award or federal law.

For all other records, the District will retain such records for the length of time as required by law.

Legal Reference: 2 C.F.R. § 200.333, 2 C.F.R. § 200.34 & 34 C.F.R. § 81.31.

Suspension and Debarment: The District will not contract with any entity or individual who has been debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities. Before entering into a contract regarding a federal award, the District will either: (1) verify that a vendor has not been debarred, suspended or otherwise excluded via SAM.gov, (2) collect a verification from that vendor; or (3) add a clause to the contract with the vendor. The District will maintain a copy of said verification or documentation.

Legal Reference: 2 C.F.R. § 200.213.

Financial Management: The District will maintain financial management systems to account for the federal funds, including records documenting compliance with federal statutes, regulations, and the terms and conditions of the federal award. These records will be sufficient to permit the District to prepare reports required by general and program-specific terms and conditions and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the federal statutes, regulations, and the terms and conditions of the federal award. The financial management system will provide for the following:

1) Identifying all of the federal awards received and expended and the federal programs under which they were received;
2) Ensuring that accurate, current, and complete disclosure of the financial results of each federal award or program are maintained in accordance with reporting requirements;
3) Maintaining records and documentation that sufficiently identify the amount, source, and expenditure of funds for federally funded activities;
4) Ensuring effective controls over accountability and safeguards for all funds, property, and other assets;
5) Comparing actual expenditures with budget amounts for each federal award;
6) Ensuring payments of federal funds are made in accordance with applicable law, including 2 CFR § 200.305; and
7) Determining the allowability of costs in accordance with applicable law and the conditions of the federal award.

Legal Reference: 2 C.F.R. § 200.302.

Program Income: The District will consult with the federal awarding agency and refer to the applicable law and federal program terms and conditions to determine how to account for, deduct and otherwise handle income from federal programs.

Legal Reference: 2 C.F.R. § 200.307.

Cost Sharing or Matching: For all federal awards, any shared costs or matching funds and all contributions, including cash and third party in-kind contributions, must be accepted as part of the District's cost sharing or matching, when such contributions meet all of the following criteria:

1) Are verifiable from the District's records;
2) Are not included as contributions for any other federal award;
3) Are necessary and reasonable for accomplishment of project or program objectives;
4) Are allowable under the applicable Cost Principles requirements;
5) Are not paid by the Federal Government under another federal award, except where the federal statute authorizing a program specifically provides that federal funds made available for such program can be applied to matching or cost sharing requirements of other federal programs;
6) Are provided for in the approved budget when required by the federal awarding agency; and
7) Conform to other provisions of the law or terms and conditions of the federal award, as applicable.

Legal Reference: 2 C.F.R. § 200.306.

Compensation: Compensation for personal services includes all remuneration for services of employees rendered during the period of performance under the federal award, including, but not limited to wages, salaries, and fringe benefits. Costs of compensation may be allowable under federal law and the federal grant to the extent that they satisfy the following requirements:

1) Is reasonable for the services rendered; and
2) Conforms to the established written expectations of the District, as applied consistently to both federal and non-federal activities.

If the District intends to charge compensation to federal awards, such charges will be based on records that accurately reflect the work performed, and will:

1) Be supported by a system of internal control which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
2) Be incorporated into the official records of the District;
3) Reasonably reflect the total activity for which the employee is compensated by the District, not exceeding 100% of compensated activities;
4) Encompass both federally assisted, and all other activities compensated by the District on an integrated basis, but may include the use of subsidiary records as defined in the District's written procedures;
5) Comply with the established accounting policies and practices of the District; and
6) Differentiate and account for the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one (1) federal award; a federal award and non-federal award; an indirect cost activity and a direct cost activity; two (2) or more indirect activities which are allocated using different allocation bases; or an unallowable activity and a direct or indirect cost activity.

Any leave and/or fringe benefits charged to a federal award must satisfy all criteria set forth in 2 C.F.R. § 200.431(b) and/or (c).

Budget estimates will generally not be used to support charges to federal awards but may be used for interim accounting purposes.

Legal Reference: 2 C.F.R. §§ 200.430 & 200.431.

Federal Funds for Construction Projects: If the District is granted the authority to use federal funds for a construction project, the District will follow the Davis-Bacon and Related Acts, including the payment of "prevailing wages" to those who work on the job site, as well as the contractor bonding requirements.

Legal Reference: 40 U.S.C. § 3141, et seq; 2 C.F.R. § 200.326.

Capitalization and Depreciation: The District will follow the rules for selected items of cost at 2 C.F.R. Part 200, Subpart E, when charging these specific expenditures to a federal grant. When applicable, District staff will check costs against the selected items of cost requirements to ensure the cost is allowable. In addition, federal, state, or program-specific rules, including the terms and conditions of the award, may deem a cost as unallowable and District personnel shall follow those requirements. The following rules of allowability apply to equipment and other capital expenditures:

1) Capital expenditures for general purpose equipment, buildings, and land are unallowable as direct charges, except with the prior written approval of the federal awarding agency or pass-through entity.

2) Capital expenditures for special purpose equipment are allowable as direct costs, provided that items with a unit cost of $10,000 or more have the prior written approval of the federal awarding agency or pass-through entity.

3) Capital expenditures for improvements to land, buildings, or equipment which materially increase their value or useful life are unallowable as a direct cost except with the prior written approval of the federal awarding agency or pass-through entity.

4) Allowability of depreciation on buildings, capital improvements, and equipment shall be in accordance with 2 CFR § 200.436 and 2 CFR § 200.465.

5) When approved as a direct cost by the federal awarding agency or pass-through entity under Sections A - C, capital expenditures will be charged in the period in which the expenditure is incurred, or as otherwise determined appropriate and negotiated with the federal awarding agency.

6) If the District is instructed by the federal awarding agency to otherwise dispose of or transfer the equipment, the costs of such disposal or transfer are allowable.

7) Any depreciation will be computed, charged, and recorded in a manner consistent with federal regulations and any requirements of the federal awarding agency.

Legal Reference: 2 C.F.R. §§200.436 & 200.439.

Conflict of Interest: No District employee, agent, or Board Member with a real or apparent conflict of interest may participate in the selection, award, or administration of a contract supported by or with federal funds. A "conflict of interest" includes, but is not limited to, a financial or other interest in or a tangible personal benefit from federal funds that would directly or indirectly benefit either (1) the employee, agent, or board member; (2) any member of their immediate family; or their spouse or partner, or (3) an organization that employs or is about to employ those individuals. District employees, agents, and Board Members may only accept gratuities, favors, or anything of monetary value from federally funded contractors in accordance with the District's Conflict of Interest Policy. Any District employee, agent, or Board Member who knowingly violates these terms may be subject to discipline, up to and including termination of employment and/or referral for possible criminal prosecution.

Legal Reference: 2 C.F.R. §§ 200.112 & 200.318.

Unexpected or Extraordinary Circumstances: For all federal awards, if the District does not currently have in place a sufficient policy that addresses extraordinary circumstances, such as those caused by COVID-19, the District may amend or create a policy at a later date in order to put emergency contingencies in place for federal and non-federal similarly situated employees. If the conditions exist for charges to be made to the federal grant, then charges may also be made to any non-federal sources that are used by the District in order to meet a matching requirement. The District will take other steps to comply with federal award requirements in the event of unexpected or extraordinary circumstances.

Legal Reference: 2 C.F.R. § 200, et seq.

Travel Costs: Travel costs (including transportation, lodging, subsistence, and related items) incurred by an employee who travels on official business for a federal award may only be charged to the federal award on an actual cost basis, a per diem or mileage basis, or on a combination of the two, provided the method used is applied to an entire trip and not to selected days of the trip. The District will ensure that the method used will be consistent with the method normally allowed in similar circumstances in the District's other travel and Board Policies. Any travel costs charged directly to a federal award must be documented to justify that (1) the individual's participation is necessary for the federal award and (2) the costs are reasonable and consistent with the District's travel costs and expectations. All travel costs must be reasonable and not in excess of what the District typically allows for other travel. All reasonable rates and amounts will be consistent with the rates and amounts established under 5 U.S.C. 5701-11.

Legal Reference: 2 C.F.R. § 200.475

Date of Adoption: [Insert Date]

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

Name of Requestor:	Name of Group:	Date:
John Campin	7th Grade	12-15-25

Destination:	Departure Date:
Lauritzen Gardens and the Luminarium in Council Bluffs.	4-30-26
	Return Date: 4-30-26

Purpose of Trip: 7th grade will tour the Lauritzen Gardens, the class will eat lunch at the Gardens. They will drive to the Bob Kerrey Pedestrian Bridge and walk across the Luminarium in Council Bluffs to tour.

Transportation Required:	How Funded:
2 busses	☑ District Funded ☐ Grant Funded ☐ Donation/Fundraiser ☐ Other Explain: PCMS General Budget

Sponsoring Body:	Number of Staff in Attendance
Mr. Campin	6

Number of Students Participating:	Chaperones Required?
93	☐ Yes ☑ No If yes, how many?

Notes:

CASS COUNTY SCHOOL DISTRICT NO. 1
PLATTSMOUTH, NEBRASKA

FINANCIAL STATEMENTS

AUGUST 31, 2025

(WITH INDEPENDENT AUDITOR'S REPORTS)

FRANKEL

CASS COUNTY SCHOOL DISTRICT NO. 1

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AUGUST 31, 2025

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CASS COUNTY SCHOOL DISTRICT NO. 1

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AUGUST 31, 2025

FRANKEL

Frankel, LLC
11404 W Dodge Rd, Suite 700
Omaha, NE 68154
402.496.9100 | frankel.cpa

INDEPENDENT AUDITOR'S REPORT

Board of Education
Cass County School District No. 1
Plattsmouth, Nebraska

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying cash basis financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Cass County School District No. 1 (the District), as of and for the year ended August 31, 2025 and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective cash basis financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the District as of August 31, 2025, and the related receipts, disbursements, and activities arising from cash transactions, for the year then ended in conformity with the cash basis of accounting described in Note 1.D.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1.D. of the financial statements, which describes the basis of accounting. The financial statements are prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the cash basis of accounting described in Note 1.D., and for determining that the cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The accompanying Combined Schedule of Cash Receipts, Disbursements, and Fund Balances, the General Fund Components - Combining Schedule of Receipts, Disbursements, and Changes in Fund Balances, and the Fiduciary Fund Supplemental Schedule of Changes in Cash and Investment Balances are presented for purposes of additional analysis and are not required parts of the basic financial statements. The Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the Schedules of Cash Receipts, Disbursements and Fund Balance - Budget and Actual, but does not include the basic financial statements, supplementary information referenced above and our auditor's reports thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or provide any assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 8, 2025 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

FRANKEL LLC

Omaha, Nebraska
December 8, 2025

CASS COUNTY SCHOOL DISTRICT NO. 1

STATEMENT OF NET POSITION - CASH BASIS

AUGUST 31, 2025

		Primary Government		
		Governmental Activities	Business-Type Activities	Total
ASSETS				
Cash in Bank	$	8,506,844	35,842	8,542,686
Cash at County Treasurer		2,741,060	--	2,741,060
TOTAL ASSETS	**$**	**11,247,904**	**35,842**	**11,283,746**
NET POSITION				
Restricted for:				
Debt service	$	2,294,806	--	2,294,806
Unrestricted		8,953,098	35,842	8,988,940
TOTAL NET POSITION	**$**	**11,247,904**	**35,842**	**11,283,746**

CASS COUNTY SCHOOL DISTRICT NO. 1

STATEMENT OF ACTIVITIES - CASH BASIS

YEAR ENDED AUGUST 31, 2025

Functions/Programs		Disbursements	Program Receipts: Charges for Services	Program Receipts: Operating Grants and Contributions	Net (Disbursement) Receipt and Changes in Net Position: Primary Government: Governmental Activities	Net (Disbursement) Receipt and Changes in Net Position: Primary Government: Business-type Activities	Total
Primary government							
Governmental Activities							
Instruction	$	11,389,668	125,844	2,579,919	(8,683,905)	--	(8,683,905)
Support services							
Students		902,686	--	--	(902,686)	--	(902,686)
Instruction		342,628	--	--	(342,628)	--	(342,628)
General administration		616,139	--	--	(616,139)	--	(616,139)
Office of the principal		1,525,424	--	--	(1,525,424)	--	(1,525,424)
Central services		1,095,561	--	--	(1,095,561)	--	(1,095,561)
Operations and maintenance of plant		1,825,650	--	--	(1,825,650)	--	(1,825,650)
Student transportation		790,315	--	177,007	(613,308)	--	(613,308)
Operation of non-instructional services		8,397	--	--	(8,397)	--	(8,397)
Private and state categorical programs		176,727	--	--	(176,727)	--	(176,727)
Federal programs		2,696,615	--	2,874,213	177,598	--	177,598
Non-program expenditures		352,033	--	--	(352,033)	--	(352,033)
Capital outlay		68,503	--	--	(68,503)	--	(68,503)
Subtotal of governmental activities carried forward	**$**	**21,790,346**	**125,844**	**5,631,139**	**(16,033,363)**	**--**	**(16,033,363)**

CASS COUNTY SCHOOL DISTRICT NO. 1

STATEMENT OF ACTIVITIES - CASH BASIS - CONTINUED

YEAR ENDED AUGUST 31, 2025

Functions/Programs	Disbursements	Program Receipts: Charges for Services	Program Receipts: Operating Grants and Contributions	Net (Disbursement) Receipt and Changes in Net Position: Primary Government: Governmental Activities	Net (Disbursement) Receipt and Changes in Net Position: Primary Government: Business-type Activities	Total
Governmental Activities (continued)						
Balances carried forward	$ 21,790,346	125,844	5,631,139	(16,033,363)	--	(16,033,363)
Debt service						
Principal	5,875,000	--	--	(5,875,000)	--	(5,875,000)
Interest	305,004	--	--	(305,004)	--	(305,004)
Wire fees	1,200	--	--	(1,200)	--	(1,200)
Issuance costs	43,550	--	--	(43,550)	--	(43,550)
Total governmental activities	28,015,100	125,844	5,631,139	(22,258,117)	--	(22,258,117)
Business-type activities						
Food program services	1,125,479	238,549	436,792	--	(450,138)	(450,138)
Total business-type activities	1,125,479	238,549	436,792	--	(450,138)	(450,138)
Total primary government	**$ 29,140,579**	**364,393**	**6,067,931**	**(22,258,117)**	**(450,138)**	**(22,708,255)**

CASS COUNTY SCHOOL DISTRICT NO. 1

STATEMENT OF ACTIVITIES - CASH BASIS - CONTINUED

YEAR ENDED AUGUST 31, 2025

Functions/Programs	Disbursements	Program Receipts: Charges for Services	Program Receipts: Operating Grants and Contributions	Net (Disbursement) Receipt and Changes in Net Position: Primary Government: Governmental Activities	Net (Disbursement) Receipt and Changes in Net Position: Primary Government: Business-type Activities	Total
General receipts						
Taxes						
Property taxes - general purpose				$ 7,617,820	--	7,617,820
Property taxes - debt service				1,482,096	--	1,482,096
Motor vehicle tax				1,053,138	--	1,053,138
Carline taxes				8,438	--	8,438
Public Power District sales tax				192,651	--	192,651
In-lieu-of tax - Housing Authority				6,307	--	6,307
County fines and licenses				132,140	--	132,140
State aid				4,285,688	--	4,285,688
Other state receipts				5,253,260	--	5,253,260
Interest				187,251	--	187,251
Tax anticipation note				3,545,000	--	3,545,000
Other receipts				254,554	132,440	386,994
Total general receipts				**24,018,343**	**132,440**	**24,150,783**
CHANGE IN NET POSITION				**$ 1,760,226**	**(317,698)**	**1,442,528**
Net position - beginning				9,487,678	353,540	9,841,218
NET POSITION - ENDING				**$ 11,247,904**	**35,842**	**11,283,746**

See accompanying notes to financial statements

CASS COUNTY SCHOOL DISTRICT NO. 1

STATEMENT OF ASSETS AND FUND BALANCES - CASH BASIS
GOVERNMENTAL FUNDS

AUGUST 31, 2025

		General Fund	Bond Fund	Aggregate Nonmajor Funds	Total Governmental Funds
ASSETS					
Cash in Bank	$	6,073,791	1,097,892	1,335,161	8,506,844
Cash at County Treasurer		2,308,350	352,141	80,569	2,741,060
Total assets	**$**	**8,382,141**	**1,450,033**	**1,415,730**	**11,247,904**
FUND BALANCES					
Restricted for:					
Debt service	$	--	1,450,033	844,773	2,294,806
Assigned		57,150	--	570,957	628,107
Unassigned		8,324,991	--	--	8,324,991
Total fund balance	**$**	**8,382,141**	**1,450,033**	**1,415,730**	**11,247,904**

See accompanying notes to financial statements

CASS COUNTY SCHOOL DISTRICT NO. 1

STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
CASH BASIS - GOVERNMENTAL FUNDS

YEAR ENDED AUGUST 31, 2025

	General Fund	Bond Fund	Aggregate Nonmajor Funds	Total Governmental Funds
RECEIPTS				
Taxes				
Property - general purpose	$ 7,617,820	--	--	7,617,820
Property - debt service	--	1,202,632	279,464	1,482,096
Motor vehicle	1,053,138	--	--	1,053,138
Carline	7,303	868	267	8,438
Public Power District sales tax	172,654	19,997	--	192,651
In-lieu of tax - Housing Authority	--	--	6,307	6,307
Tuition	119,904	--	--	119,904
Other local receipts/rental of school facilities	5,940	--	--	5,940
County receipts	132,140	--	--	132,140
State receipts	11,933,470	154,001	150,051	12,237,522
Federal receipts	2,932,565	--	--	2,932,565
Interest income	159,450	11,793	16,008	187,251
Tax anticipation note	3,545,000	--	--	3,545,000
Other nonrevenue receipts	254,554	--	--	254,554
Total receipts	**27,933,938**	**1,389,291**	**452,097**	**29,775,326**
DISBURSEMENTS				
Instruction	11,389,668	--	--	11,389,668
Support services:				
Students	902,686	--	--	902,686
Instruction	342,628	--	--	342,628
General administration	616,139	--	--	616,139
Office of the principal	1,525,424	--	--	1,525,424
Central services	1,095,561	--	--	1,095,561
Operations and maintenance of plant	1,825,650	--	--	1,825,650
Student transportation	790,315	--	--	790,315
Operation of non-instructional services	8,397	--	--	8,397
Subtotal of disbursements carried forward	$ **18,496,468**	**--**	**--**	**18,496,468**

CASS COUNTY SCHOOL DISTRICT NO. 1

STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
CASH BASIS - GOVERNMENTAL FUNDS - CONTINUED

YEAR ENDED AUGUST 31, 2025

		General Fund	Bond Fund	Aggregate Nonmajor Funds	Total Governmental Funds
DISBURSEMENTS (continued)					
Balance carried forward	$	18,496,468	--	--	18,496,468
Private and state categorical programs		176,727	--	--	176,727
Federal programs		2,696,615	--	--	2,696,615
Non-program expenditures		207,110	--	144,923	352,033
Capital outlay		--	--	68,503	68,503
Debt service:					
Principal		4,900,000	680,000	295,000	5,875,000
Interest		--	284,517	20,487	305,004
Wire fees		--	800	400	1,200
Bond/debt issuance costs		43,550	--	--	43,550
Total disbursements		**26,520,470**	**965,317**	**529,313**	**28,015,100**
NET CHANGE IN FUND BALANCES		**1,413,468**	**423,974**	**(77,216)**	**1,760,226**
Fund balances - beginning		6,968,673	1,026,059	1,492,946	9,487,678
FUND BALANCES - ENDING	**$**	**8,382,141**	**1,450,033**	**1,415,730**	**11,247,904**

CASS COUNTY SCHOOL DISTRICT NO. 1

STATEMENT OF NET POSITION - CASH BASIS
PROPRIETARY FUND

AUGUST 31, 2025

		School Nutrition Fund
ASSETS		
Cash in Bank	$	35,842
TOTAL ASSETS	**$**	**35,842**
NET POSITION		
Unrestricted	$	35,842
TOTAL NET POSITION	**$**	**35,842**

CASS COUNTY SCHOOL DISTRICT NO. 1

STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND NET POSITION - CASH BASIS PROPRIETARY FUND

YEAR ENDED AUGUST 31, 2025

		School Nutrition Fund
Operating receipts		
Charges for sales and services		
Lunchroom sales	$	238,549
Operating disbursements		
Cost of sales and services		1,125,479
Operating loss		**(886,930)**
Nonoperating receipts		
USDA and State subsidy		436,792
Other		132,440
Total nonoperating receipts		**569,232**
Change in net position		**(317,698)**
Net position - beginning		353,540
Net position - ending	**$**	**35,842**

CASS COUNTY SCHOOL DISTRICT NO. 1

STATEMENT OF NET POSITION - CASH BASIS
FIDUCIARY FUNDS

AUGUST 31, 2025

			Private Purpose Trust Funds		
	Activities Fund	Student Fee Fund	Wiley Memorial Scholarship Fund	Wiles Scholarship Fund	Duda Scholarship Fund
ASSETS					
Cash and cash equivalents	$ 93,988	70,111	--	--	29,174
Investments	--	--	1,016,357	28,927	538,171
TOTAL ASSETS	**$ 93,988**	**70,111**	**1,016,357**	**28,927**	**567,345**
LIABILITIES					
Due to student groups and other	$ 93,988	--	--	--	--
NET POSITION	--	70,111	1,016,357	28,927	567,345
TOTAL LIABILITIES AND NET POSITION	**$ 93,988**	**70,111**	**1,016,357**	**28,927**	**567,345**

CASS COUNTY SCHOOL DISTRICT NO. 1

STATEMENT OF CHANGES IN NET POSITION - CASH BASIS
FIDUCIARY FUNDS

YEAR ENDED AUGUST 31, 2025

		Private Purpose Trust Funds		
	Student Fee Fund	Wiley Memorial Scholarship Fund	Wiles Scholarship Fund	Duda Scholarship Fund
ADDITIONS				
Net investment income	$ --	122,213	1,857	32,677
Other receipts	11,425	--	--	--
Total additions	**11,425**	**122,213**	**1,857**	**32,677**
DEDUCTIONS				
Scholarships awarded	--	76,985	1,000	27,500
Student fee expenses	21,092	--	--	--
Total deductions	**21,092**	**76,985**	**1,000**	**27,500**
Change in net position	(9,667)	45,228	857	5,177
Net position - beginning	79,778	971,129	28,070	562,168
Net position - ending	**$ 70,111**	**1,016,357**	**28,927**	**567,345**

1. Summary of Significant Accounting Policies

The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the significant accounting policies of Cass County School District No. 1 (the District) which is commonly known as Plattsmouth Community School District.

A. Reporting Entity

The Plattsmouth Community School District, Plattsmouth, Nebraska's Board of Education is the basic level of government, which has financial accountability and control over all activities related to the public school education in the District. The District receives funding from local, state and federal government sources and must comply with the requirements of these funding source entities. However, the District is not included in any other governmental "reporting entity" as defined by the GASB pronouncement, since the District's board members are elected by the public and have decision making authority, the authority to levy taxes, the power to designate management, the ability to significantly influence operations and primary accountability for fiscal matters. In addition, there are no component units as defined in Governmental Accounting Standards Board Statement No. 90, which are included in the District's reporting entity.

All significant activities and organizations on which the School exercises oversight responsibility have been included in the District's financial statements.

B. Basic Financial Statements - Government-Wide Statements

The statement of net assets and statement of activities report information on the District as a whole. They include all funds of the District except for fiduciary funds. The effects of interfund activity have been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general receipts.

1. Summary of Significant Accounting Policies - Continued

C. Fund Types

The accounts of the District are organized on the basis of funds which are grouped into governmental, proprietary and fiduciary fund types as follows:

Governmental Funds:

General Fund – The General Fund is the general operating fund of the District and accounts for all receipts and disbursements of the District not encompassed within other funds. All property tax receipts and other receipts that are not allocated by law, budgetary requirement, or contractual agreement to some other fund are accounted for in this fund. General operating expenditures and the new and replacement capital outlay costs that are not paid through other funds are paid from the General Fund.

Depreciation Fund – A Depreciation Fund may be established by a District in order to facilitate the eventual purchase of a costly capital outlay by reserving such monies from the General Fund. To allocate monies from the General Fund, a District will show the movement of monies as an expense from the General Fund and the Depreciation Fund will show the revenue as a transfer from the General Fund. The District may divide this fund into more than one account to allocate a portion of this fund for different valid purposes. The purpose of a Depreciation Fund is to spread replacement costs of capital outlays over a period of years in order to avoid a disproportionate tax effect in a single year to meet such an expense. This fund is restricted as part of the Allowable Reserve by the Tax Equity and Educational Opportunities Support Act. The Depreciation Fund shall be considered only a component of the General Fund.

Qualified Capital Purpose Undertaking Fund – The Qualified Capital Purpose Undertaking Fund may be established for the removal of environmental hazards, the reduction or elimination of accessibility barriers in District buildings, and the repayment of a qualified zone academy bond issued for a qualified special purpose. General Fund expenditures for the purpose of this fund are not allowed. The tax levy for this fund is limited to 0.052 cents per hundred dollars of valuation for the District and shall not exceed ten years for each environmental hazard abatement project or accessibility barrier elimination project and shall not exceed fifteen years for each qualified special purpose for which the qualified zone academy bond was issued according to Section 79-10, 110 R.R.S.

Bond Fund – The Bond Fund is used to record receipts and expenditures for bond principal and interest payments. Proceeds from bond issuance are deposited and recorded as a receipt in the Special Building Fund. The General Fund is used to make interest and bond retirement payments if the Bond Fund balance is not sufficient to meet these requirements.

1. Summary of Significant Accounting Policies - Continued

C. Fund Types - Continued

Special Building Fund – The Special Building Fund is established for acquiring or improving sites and buildings, including the construction, alteration, or improvements of buildings. The Board of Education may approve a budget with a levy limitation of 14 cents per one hundred dollars of valuation; or a tax levy not to exceed 17.5 cents per one hundred dollars of valuation may be established for this fund by a vote of the people within the District.

Employee Benefit Fund – The Employee Benefit Fund is established in order to specifically reserve General Fund money for the benefit of the District employees. The District accounts for the allocation of funds from the General Fund to this fund as an expense in the General Fund and as a "transfer from the General Fund" in the Employees Benefit Fund. This fund may consist of more than one account for valid allocation purposes. This fund is used for the administration of the District's flexible spending account. The Employee Benefit Fund is considered a component of the General Fund.

Proprietary Fund:

School Nutrition Fund – The School Nutrition Fund is used to accommodate all aspects of the school lunch program and accounts for all receipts and disbursements of all child nutrition programs. Receipts in this fund include the federal and state program cost reimbursements received by the District and General Fund support of the lunch program. All food purchases and other supplies are accounted for as expenses of the School Nutrition Fund; accordingly, no inventories are maintained in this fund.

Fiduciary Funds:

Activities Fund – The Activities Fund is used to account for the financial operations of quasi-independent student organizations, interschool athletics, and other self-supporting or partially self-supporting school activities, not part of another fund. The cash is received by the District to be held or disbursed on the instructions of the organization from whom they are received. This is not cash of the District.

Student Fee Fund – A Student Fee Fund shall be established to collect fees for participation in extracurricular activities, post-secondary education costs and summer school or night school. The money shall be expended for the purposes for which it was collected from the students.

Private Purpose Trust Funds – These funds are held to provide scholarships for students in accordance with the donor's stipulations.

1. Summary of Significant Accounting Policies - Continued

D. Basis of Accounting

The District prepares its financial statements on the cash basis, which is in conformity with the accounting practices prescribed or permitted by the State of Nebraska Department of Education; consequently, these statements represent a summary of the cash activity of the various funds of the District and do not include certain transactions that would be included if the District prepared its financial statements in accordance with accounting principles generally accepted in the United States of America, as applicable to governmental units. Under the cash basis, revenues are recognized when collected rather than when earned or available, and expenses are recognized when paid rather than when incurred. Consequently, these financial statements are not intended to present financial position or results of operations in conformity with accounting principles generally accepted in the United States of America, as applicable to governmental units.

Taxes and other revenues collected by the County Treasurer are included in revenues of the District in the year collected by the county and the District funds held by the County Treasurer at year end are included as assets of the District. This is in accordance with the requirements of the State of Nebraska Department of Education.

E. Capital Assets

Capital assets are not recorded as assets on the government-wide or fund financial statements and depreciation is not recognized. Purchases of capital assets are recorded as disbursements by function in the financial statements.

F. Long-term Obligations

Long-term debt is not reported as a liability in the government-wide or fund financial statements. Proceeds from long-term debt are reported as receipts and payments of principal are reported as disbursements in both the government-wide and fund financial statements.

G. Equity Classification

Government-Wide Statements

Equity is classified as net position and displayed in the following components:

a. Restricted net position

Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

1. Summary of Significant Accounting Policies – Continued

G. Equity Classification - Continued

b. Unrestricted net position

All other assets that do not meet the definition of restricted net position.

It is the District's policy to use restricted net position first, prior to the use of unrestricted net position, when a disbursement is paid for purposes in which both restricted and unrestricted net positions are available.

Fund Statements

Fund Balance Classification. The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

a. Nonspendable

This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) are legally or contractually required to be maintained intact. The District currently has no amounts classified in this category.

b. Restricted

This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws or regulations of other governments, of (b) imposed by law through constitutional provisions or enabling legislation.

c. Committed

This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Education. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.

1. Summary of Significant Accounting Policies – Continued

G. Equity Classification - Continued

d. Assigned

This classification includes amounts that are constrained by the District's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Board of Education or through the Board delegating this responsibility to the District manager through the budgetary process.

e. Unassigned

This classification includes the residual fund balance for the General Fund.

The District would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

H. Interfund Balances and Activities

In the process of aggregating the financial information government-wide financial statements, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

In the year ended August 31, 2025, a loan was approved from the Special Building Fund to the Depreciation Fund, a component of the General Fund for $199,000. There were advances of $144,923 during the year. The funds will be paid back with tax receipts within the next two years.

In addition, the District utilizes bank accounts that are allocated between funds. This allows the District to manage its cash flows. There were no outstanding transfers between funds at August 31, 2025.

1. Summary of Significant Accounting Policies – Continued

I. Budget Process and Property Taxes

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the cash basis of accounting. In accordance with the Nebraska Budget Act, total expenditures for each fund may not exceed the total budgeted expenditures. The General Fund is also subject to a total non-special education expenditure limit. Appropriations for expenditures lapse at year end. Any revisions to the adopted budget of total expenditures to any fund require a public hearing. State statutes of the Nebraska Budget Act provide the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various expenditures and/or tax levy limitations.

The property tax requirement resulting from the budget process is utilized to establish the tax levy in accordance with State statutes, which tax levy attaches as an enforceable lien on property within the District as of January 1. Taxes are due as of that date. One-half of the real estate taxes due January 1 become delinquent after the following May 1, with the second one- half becoming delinquent after September 1.

I. Compensated Absences

In accordance with the cash basis of accounting, vacation and sick leave are recorded when paid.

J. Use of Estimates

The preparation of financial statements in conformity with the special purpose framework used by the District requires management to make estimates and assumptions that affect certain reported amounts and disclosures; accordingly, actual results could differ from those estimates.

K. Tax Receipts

Taxes collected by the County Treasurer are recorded as receipts by the District when received by the County Treasurer.

L. Retirement System

The District participates in the Nebraska School Retirement System retirement plan (See Note 10).

2. Cash and Investments

For the following disclosures, deposits, including checking accounts, savings accounts, money market accounts and certificates of deposit, are all classified as cash or cash and cash equivalents on the financial statements.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. As of August 31, 2025, the District's deposits with financial institutions were fully insured or collateralized with pooled securities held by the financial institution but not registered in the District's name. State law requires all funds in depositories to be fully insured or collateralized; and the District's policy is to require depositories to provide pledged securities to cover deposits in excess of FDIC limits.

Investments

Nebraska statutes allow the District to make any investment allowed by the State Investment Officer. This includes bank certificates of deposit.

Investments are carried at cost. Investments of $1,016,357 (market value of $1,249,211) held by the Wiley Memorial Scholarship Fund, $28,927 (market value of $37,267) held by the Wiles Scholarship Fund and $538,171 (market value of $1,283,745) held by the Duda Scholarship Fund primarily consist of exchange traded and mutual funds.

The Nebraska Liquid Asset Fund (NLAF) was established in March 1998 through the Interlocal Cooperation Act. NLAF was established to assist Nebraska school districts, educational service units and technical community colleges with the investment of their available cash reserves. Participation in the investment trust is voluntary for its members. The objective of NLAF is to provide its owner members with a conservative and effective investment alternative tailored to the needs of its members. NLAF portfolio management generally follows established investment criteria developed by the Securities and Exchange Commission for money market funds designed to offer acceptable yield while maintaining liquidity. NLAF is not registered with the Securities and Exchange Commission (SEC) as an investment company. The District has $5,577,462 invested with NLAF as of August 31, 2025.

NLAF's short-term investment portfolio consists of cash and short-term investments valued at amortized cost, which is determined to approximate fair value due to the short-term nature of the instruments. This involves valuing a portfolio security at its original cost on the date of purchase and thereafter amortizing any premium or discount on the straight-line basis to maturity. The amount of premium or discount amortized to income under the straight-line method does not differ materially from the amount which would be amortized to income under the interest method. Procedures are followed to maintain a constant net asset value of $1.00 per unit in NLAF.

3. Bonds Payable

The District has four bond issues outstanding as of August 31, 2025:

Qualified Capital Purpose Undertaking Fund

Taxable Limited Tax Obligation Qualified School Construction Bonds, Series 2010B, dated August 5, 2010, principal of $280,000, interest rate of 5.45%, matures December 15, 2025.	$ 70,000
Taxable Limited Tax Obligation Bonds, Series 2016, dated April 12, 2016, principal of $2,810,000, interest rate 2.20% to 2.35%, matures December 15, 2026.	545,000

Bond Fund

General Obligation School Building Bonds, Series 2019 dated August 21, 2019, principal of $9,480,000, interest rate 2.00% to 3.00%, matures December 15, 2039.	7,545,000
General Obligation School Building Bonds, Series 2020 dated August 21, 2019, principal of $5,575,000, interest rate 0.75% to 2.125%, matures December 15, 2039.	4,540,000
Total bonds payable, August 31, 2025	**$ 12,700,000**
Interest paid during fiscal 2025	**$ 305,004**

The following is a summary of long-term debt transactions of the District for the year ended August 31, 2025.

	Original Issue	Balance August 31, 2024	Issued	Retire-ments	Bonds Outstanding August 31, 2025
Qualified School Construction Bonds Bond Series 2010B	$ 280,000	140,000	--	70,000	70,000
Limited Tax Obligation Series 2016	2,810,000	770,000	--	225,000	545,000
General Obligation School Building Bonds Series 2019	9,480,000	7,955,000	--	410,000	7,545,000
General Obligation School Building Bonds Series 2020	5,575,000	4,810,000	--	270,000	4,540,000
Total bonds		**$13,675,000**	--	**975,000**	**12,700,000**

Continued

3. Bonds Payable - Continued

The above bonds mature as follows:

Year ended August 31,	Principal	Interest	Total
2026	1,000,000	278,394	1,278,394
2027	1,025,000	255,809	1,280,809
2028	720,000	240,886	960,886
2029	735,000	228,560	963,560
2030	750,000	215,156	965,156
2031 - 2035	3,980,000	835,033	4,815,033
2036 - 2040	4,490,000	306,727	4,796,727
	$ 12,700,000	**2,360,565**	**15,060,565**

All bonds require the District to levy taxes annually on all taxable property in the District for the purpose of paying the scheduled principal and interest payments due. The District levies the applicable taxes with the Bond and Qualified Capital Purpose Undertaking Funds as discussed in Note 1.

4. Tax Anticipation Notes

In the fiscal year ended August 31, 2023, the District approved the issuance of tax anticipation notes dated March 1, 2023, in the total amount of $4,900,000, maturing September 1, 2024, bearing an interest rate of 3.40%. The final principal and interest payments of $4,983,300 were made September on 4, 2024.

On July 15, 2024, the District approved issuance of tax anticipation notes of $3,545,000 dated September 3, 2024, maturing September 5, 2025, bearing an interest rate of 4.00%. Semiannual interest payments are due on March 15, 2025 and September 15, 2025. The balance outstanding as of August 31, 2025, was $3,545,000. The final principal and interest payments of $3,616,100 were made on September 15, 2025.

On August 11, 2025, the District approved issuance of tax anticipation notes of $1,520,000 dated September 15, 2025, maturing September 15, 2026, bearing interest rate of 3.25%. Semiannual interest payments are due on March 15, 2026 and September 15, 2026.

5. Wiley Memorial Scholarship Fund

In previous school years, the District received donations from the Robert Wiley Estate. The will of the late Robert T. Wiley stipulates that the donation from his estate must be kept separate and not co-mingled with other funds of the District. The will also stipulates that "the corpus of the trust shall be invested and reinvested by the School Board in prudent man investments, such as designated blue-chip stocks, government bonds or securities, or highly rated industrial or municipal bonds". The will also provides that "the corpus of the trust shall remain intact and be used only for the production of income. The annual net income shall be used for scholarships each year." The will also stipulates that the income be used to provide scholarships of $2,000 each to graduating students using standards of eligibility as set by the School Board. The investment policy used by the District for the Wiley Memorial Scholarship Fund follows the investment policy stipulated by the donor's will.

6. Federal Award Programs

The District received funds under various federal grant programs and such assistance is to be expended in accordance with the provisions of the various grants. Compliance with the grants is subject to audit by various government agencies which may impose sanctions in the event of noncompliance. Management believes that they have complied with all aspects of the various grant provisions and the results of adjustments, if any, relating to such audits would not have any material financial impact.

7. Risk Management

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District has purchased commercial insurance to offset these certain risks. Settled claims have not significantly exceeded this commercial coverage in any of the past three fiscal years.

8. Commitments and Contingencies

In the normal course of operations, the District may be involved in routine litigation. The District maintains insurance to assist in covering the risks associated with these contingencies. There are no significant pending legal proceedings which the District believes will have a material adverse effect on their financial position.

The District has a contingent loan agreement with First State Bank Nebraska (FSBN) that essentially guarantees a loan issued by FSBN to Plattsmouth Community Schools Fitness Center Incorporated (PCSFCI), an unrelated party to the District comprised of community leaders. In the event PCSFCI would default on their loan associated with the improvements to the District’s athletic facilities, the District would incur a loan in an amount not to exceed $1,225,000. The balance on the guaranteed loan was $392,803 at August 31, 2025.

8. Commitments - Continued

On July 14, 2025, the District extended an agreement with the Cass County Sheriff's Office to have a School Resource Officer assigned to the District through the 2025-2026 school year. The extended agreement is for one School Resource Officer for the period with the option to add an additional officer for after hours or weekend events for additional cost. The agreement contains a termination clause that allows either party to terminate the agreement with written 90-day notice prior to August 1st of each year of the agreement. The remaining agreed upon non-cancellable cost at August 31, 2025 is approximately $88,000.

On July 1, 2020, the District entered into a seven-year agreement with Mid States School Bus, Inc. The district will receive student transportation services during the school year including daily routes, special education routes, and out-of-district transportation. Payments are due in monthly installments based on services provided. Additional charges for out-of-district transportation and Special Education transportation mileage will be incurred. The agreement may be terminated by either party, with or without cause, by written notice and effective at the end of the school year. During 2021, Mid States School Bus, Inc. was purchased by First Student, Inc. resulting in an assignment of the contract upon closing. The remaining agreed upon non-cancellable cost at August 31, 2025 is approximately $595,000.

The District entered into lease agreements for the use of various office equipment, internet, machinery and purchase of computer equipment. Total payments, including interest, for all lease agreements totaled $85,823.87 in the year ended August 31, 2025. Future minimum annual payments under all lease agreements for the years ending after August 31, 2025 are as follows:

Year Ending August 31,	
2026	124,226
2027	112,652
2028	66,252
2029	66,252
2030	23,026

9. Subsequent Events

Management evaluated transactions and events occurring subsequent to August 31, 2025, and through December 8, 2025, the date the financial statements were available to be issued, to determine whether any events should be recognized or disclosed in these statements. There were no material transactions or events in subsequent period requiring disclosure or recognition in the financial statements other than the tax anticipation note reissuance included in Note 4.

10. Retirement Plan

The District contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2024, there were 263 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, Community Colleges), are members of the plan.

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to $3.50 per year of service; or 2) the monthly average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to $3.50 per year of service; or 2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later. Vested members are eligible to receive an unreduced retirement benefit at age 65.

A member's age will determine eligibility to begin receiving a monthly benefit and if those benefits are reduced or unreduced. Benefit calculations vary with early retirement. At ages 55 to 64, members who are in tier one, two, or three may qualify to receive unreduced benefits under the "Rule of 85" if the member's attained age plus creditable service equals 85 or greater. At ages 60 to 64, members may qualify to receive unreduced benefits under the tier four "Rule of 85" if the member's attained age plus creditable Service equals 85 or greater.

10. Retirement Plan - Continued

For school employees who became members prior to July l, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or two and one-half percent. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75 percent of the purchasing power of the initial benefit.

For school employees who became members on or after July l, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or one percent. There is no purchasing power floor for employees who fall under this tier.

For the District's year ended August 31, 2025, the District's total payroll for all employees was $11,982,356. Total covered payroll was $11,554,039. Covered payroll refers to all compensation paid by the District to active employees covered by the Plan.

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to two percent of the compensation of all members. This contribution is considered a nonemployer contribution since school employees are not employees of the State. The employee contribution was equal to 9.78 percent from July 1, 2023, to June 30, 2024 (and from July 1, 2024 through, June 30, 2025 when the contribution changed to 8.00 percent). The school district (employer) contribution is 101 percent of the employee contribution. The District's contribution to the Plan for the year ended August 31, 2025 was $1,109,186.

Pension Liabilities

At June 30, 2024 the District had a liability of $2,201,257 for its proportionate share of the net pension liability. (This liability is not recorded in the accompanying cash basis financial statements.) The net pension liability was measured as of June 30, 2024, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The NPERS School Plan was 103.36% funded as of June 30, 2024 based on actuarial calculations comparing total pension liability to the plan fiduciary net position. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating entities, actuarially determined. At June 30, 2024, the District's proportion was 0.481384 percent, which was a decrease of 0.011449 percent from its proportion measured as of June 30, 2023.

For the year ended June 30, 2024, the District's allocated pension expense was $579,258.

10. Retirement Plan - Continued

Actuarial Assumptions

The total pension liability in the June 30, 2024 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.35%
Salary increases, including wage inflation	2.85%-12.85%
Cost-of-Living Adjustment	Members hired before January 1, 2013: 2.00% per annum, compounded annually. Members hired on or after January 1, 2013: 1.00% per annum, compounded annually.
Investment Rate Return, net of investment expense, including price inflation	7.00%

The School Plan's pre-retirement mortality rates were based on the Pub-2010 General Members (Above Median) Employee Mortality Table (100% of male rates, 95% of female rates), both male and female rates set back one year, projected generationally using MP-2019 modified to 75% of the ultimate rates.

The School Plan's post-retirement mortality rates were based on the Pub-2010 General Members (Above Median) Retiree Mortality Table (100% of male rates, 95% of female rates), both male and female rates set back one year, projected generationally using MP-2019 modified to 75% of the ultimate rates.

The School Plan's beneficiary mortality rates were based on the Pub-2010 General Members (Above Median) Retiree Mortality Table (100% of male rates, 95% of female rates), both male and female rates set back one year, projected generationally using MP-2019 modified to 75% of the ultimate rates.

The School Plan's disability mortality rates were based on the Pub-2010 Non-Safety Disabled Retiree Mortality Table (static table).

The actuarial assumptions used in the July 1, 2024, valuations for the School plan is based on the results of the most recent actuarial experience study, which covered the four year period ending June 30, 2019. The experience study report is dated December 21, 2020.

10. Retirement Plan - Continued

The long-term expected real rate of return on pension plan investments was based upon the expected long-term investment returns provided by a consultant of the Nebraska Investment Council, who is responsible for investing the pension plan assets. The return assumptions were developed using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of geometric real rates of return for each major asset class included in the pension plans' target asset allocation as of June 30, 2024, (see the discussion of the pension plan's investment policy) are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return *
U.S. Equity	27.0%	4.5%
Non-U.S. Equity	11.5%	5.8%
Global Equity	19.0%	5.3%
Fixed Income	30.0%	0.7%
Private Equity	5.0%	7.4%
Real Estate	7.5%	4.2%
Total	100.0%	

*Arithmetic mean, net of investment expenses.

Discount Rate

The discount rate used to measure the Total Pension Liability at June 30, 2024, was 7.0 percent. The discount rate is reviewed as part of the actuarial experience study, which was last performed for the period July 1, 2015 through June 30, 2019. The actuarial experience study is reviewed by the NPERS Board, which must vote to change the discount rate.

The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and contributions from employers and nonemployers will be made at the contractually required rates, actuarially determined. Based on those assumptions, the pension plans' fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payment to determine the total pension liability. The projected future benefit payments for all current plan members were projected through 2120.

Sensitivity of the District's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate.

10. Retirement Plan – Continued

The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.0 percent, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.0 percent) or 1-percentage-point higher (8.0 percent) that the current rate:

	Discount rate	District's proportionate Share of net pension liability (asset)
1% decrease	6.0%	$ 6,956,079
Current discount rate	7.0%	(2,201,257)
1% increase	8.0%	(9,709,446)

Plan Fiduciary Net Position

Detailed information about the Plan's fiduciary net position is available in the separately issued Nebraska Public Employees Retirement Systems Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information for NPERS. That report may be obtained via the internet at: http://www.auditors.nebraska.gov.

SUPPLEMENTAL SCHEDULES

CASS COUNTY SCHOOL DISTRICT NO. 1

SUPPLEMENTAL SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS AND NOTES

YEAR ENDED AUGUST 31, 2025

FEDERAL GRANTOR *Pass through Grantor* Program Title	Federal Assistance Listing #	Pass-through Entity Identifying #		Expenditures
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Head Start	93.600	N/A		$ 1,731,759
Passed through Nebraska Association of School Boards Medicaid Consortium				
Medical Assistance Program	93.778	13-0001		12,004
Total U.S. Department of Health and Human Services				1,743,763
U.S. DEPARTMENT OF EDUCATION				
Passed through State Department of Education				
Special Education Cluster (IDEA)				
Special Education Grants to States	84.027	25-6408-00-03-013-0001 25-6412-00-03-013-0001	469,194	
Special Education Preschool Grants	84.173	25-6406-00-03-013-0001	13,063	
COVID-19 - Special Education Preschool Grants	84.173	25-6406-00-03-013-0001	12,135	494,392
Title I Grants to Local Educational Agencies	84.010	25-6200-00-03-013-0001		272,638
Supporting Effective Instruction State Grants	84.367	25-6310-00-03-013-0001		86,479
Student Support & Academic Enrichment	84.424	25-6969-00-03-013-0001		5,444
COVID-19 - Education Stabilization Fund	84.425U	21-6998-00-03-013-0001	82,215	
COVID-19 - Education Stabilization Fund	84.425W	22-6993-00-03-013-0001 22-6994-00-03-013-0001	7,073	89,288
Passed through ESU #3 Perkins Grant Consortium				
Career and Technical Education -- Basic Grants to States	84.048	25-6700-00-03-013-0001		16,385
Total U.S. Department of Education				$ 964,626

CASS COUNTY SCHOOL DISTRICT NO. 1

SUPPLEMENTAL SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS AND NOTES - CONTINUED

YEAR ENDED AUGUST 31, 2025

FEDERAL GRANTOR *Pass through Grantor* Program Title	Federal Assistance Listing #	Pass-through Entity Identifying #	Expenditures	
U.S. DEPARTMENT OF AGRICULTURE				
Child Nutrition Cluster				
Passed through Nebraska Department of Health and Human Services				
Food Donation - non-cash award	10.555	202424N109943, 202525N109943	$ 31,630	
Passed through State Department of Education				
School Breakfast Program	10.553	202424N109943, 202525N109943	56,112	
National School Lunch Program	10.555	202424N109943, 202525N109943	269,061	
Summer Food Services Program for Children	10.559	202525N109943	20,745	
Total Child Nutrition Cluster				$ 377,548
Passed through State Department of Education				
Child and Adult Care Food Program	10.558	202424N109943, 202525N109943		87,894
Total U.S. Department of Agriculture				465,442
Total Federal Awards Expended				**$ 3,173,831**

Note to Schedule of Expenditures of Federal Awards

Basis of Presentation - The above schedule has been prepared on the cash basis of accounting and includes all expenditures of federal awards during the fiscal year regardless of when the related federal funds were received.

Federal Expenditures - Federal reimbursements for the Medical Assistance Program (MAPS) (93.778) and National School Lunch Program (10.555) are based on approved rates for services provided and are not reimbursements for specific expenditures. Therefore, these amounts represent cash received rather than federal expenditures.

Subrecipients - The District expended no awards to subrecipients during the year.

Food Distribution - Nonmonetary assistance is reported in the schedule at fair market value of the commodities received and disbursed.

Indirect Cost Rate - The District did not elect to use the 10% or 15% de minimis cost rates when applicable.

CASS COUNTY SCHOOL DISTRICT NO. 1

SUPPLEMENTAL SCHEDULE
COMBINED SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCES

YEAR ENDED AUGUST 31, 2025

	Fund Balances At Beginning of Year	Receipts	Disbursements	Transfers In (Out)	Excess (Deficiency) of Receipts Over (Under) Disbursements	Fund Balances At End of Year	Fund Balance Composition			
							Cash in Bank	Investments	Cash at County Treasurer	Due from (to) others
General Fund	$ 6,968,673	27,933,938	26,520,470	--	1,413,468	8,382,141	6,073,791	--	2,308,350	--
Bond Fund	1,026,059	1,389,291	965,317	--	423,974	1,450,033	1,097,892	--	352,141	--
Nonmajor Governmental Funds	1,492,946	452,097	529,313	--	(77,216)	1,415,730	1,335,161	--	80,569	--
School Nutrition Fund	353,540	807,781	1,125,479	--	(317,698)	35,842	35,842	--	--	--
Fiduciary Funds	1,641,145	168,172	126,577	--	41,595	1,682,740	193,273	1,583,455	--	(93,988)
Total	**$ 11,482,363**	**30,751,279**	**29,267,156**	**--**	**1,484,123**	**12,966,486**	**8,735,959**	**1,583,455**	**2,741,060**	**(93,988)**

CASS COUNTY SCHOOL DISTRICT NO. 1

GENERAL FUND COMPONENTS
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE - CASH BASIS

AUGUST 31, 2025

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifi-cations	Total
RECEIPTS					
Local receipts					
Taxes					
Property taxes - general purpose	$ 7,617,820	--	--	--	7,617,820
Carline tax	7,303	--	--	--	7,303
Public Power District sales tax	172,654	--	--	--	172,654
Motor vehicle taxes	1,053,138	--	--	--	1,053,138
Interest	159,361	89	--	--	159,450
Local license fees and fines	--	--	--	--	--
Tuition	119,904	--	--	--	119,904
Other local receipts/rental of school facilities	5,940	--	--	--	5,940
Total local receipts	9,136,120	89	--	--	9,136,209
County receipts					
County fines and license fees	132,140	--	--	--	132,140
Total county receipts	$ 132,140	--	--	--	132,140

Continued

CASS COUNTY SCHOOL DISTRICT NO. 1

GENERAL FUND COMPONENTS
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE - CASH BASIS - CONTINUED
AUGUST 31, 2025

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifi-cations	Total
RECEIPTS (continued)					
State receipts					
State aid	$ 4,285,688	--	--	--	4,285,688
Special education	2,521,567	--	--	--	2,521,567
Special education transportation	177,007	--	--	--	177,007
Homestead exemption	636,007	--	--	--	636,007
Property tax credit	3,448,983	--	--	--	3,448,983
School age flex funding	137,663	--	--	--	137,663
Prorate motor vehicle	24,693	--	--	--	24,693
State appointment	553,521	--	--	--	553,521
High ability learners	11,392	--	--	--	11,392
State early childhood	56,536	--	--	--	56,536
State grants	80,413	--	--	--	80,413
Total state sources	$ 11,933,470	--	--	--	11,933,470

Continued

CASS COUNTY SCHOOL DISTRICT NO. 1

GENERAL FUND COMPONENTS
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE - CASH BASIS
CONTINUED
AUGUST 31, 2025

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifi-cations	Total
RECEIPTS (continued)					
Federal receipts					
Title I	$ 202,530	--	--	--	202,530
Title II, Part A	38,909	--	--	--	38,909
IDEA Part B (619) Preschool	21,448	--	--	--	21,448
IDEA Part B (611) Special education	593,455	--	--	--	593,455
IDEA Nonpublic	38,834	--	--	--	38,834
Medicaid in public schools	46,348	--	--	--	46,348
Medicaid Administrative Activities	12,004	--	--	--	12,004
21st Century Learning Grant	21,393	--	--	--	21,393
Head Start	1,635,620	--	--	--	1,635,620
ARP HCY I	1,000	--	--	--	1,000
ARP HCY II	5,461	--	--	--	5,461
ARP ESSER III	226,155	--	--	--	226,155
Other Federal receipts	89,408	--	--	--	89,408
Total Federal receipts	2,932,565	--	--	--	2,932,565
Nonrevenue receipts					
Transfers from other funds	--	--	61,184	(61,184)	--
Tax anticipation note	3,545,000	--	--	--	3,545,000
Other	254,554	--	--	--	254,554
Total nonrevenue receipts	3,799,554	--	61,184	(61,184)	3,799,554
TOTAL RECEIPTS	**$ 27,933,849**	**89**	**61,184**	**(61,184)**	**27,933,938**

Continued

CASS COUNTY SCHOOL DISTRICT NO. 1

GENERAL FUND COMPONENTS
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCE - CASH BASIS
CONTINUED
AUGUST 31, 2025

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifi-cations	Total
DISBURSEMENTS					
Instruction	$ 11,450,852	--	--	(61,184)	11,389,668
Support services					
Students	902,686	--	--	--	902,686
Instruction	342,628	--	--	--	342,628
General administration	616,139	--	--	--	616,139
Office of the principal	1,525,424	--	--	--	1,525,424
Central services	1,095,561	--	--	--	1,095,561
Operations and maintenance of plant	1,825,650	--	--	--	1,825,650
Student transportation	790,315	--	--	--	790,315
Operation of non-instructional services	8,397	--	--	--	8,397
Private and state categorical programs	176,727	--	--	--	176,727
Debt service	4,943,550	--	--	--	4,943,550
Federal programs	2,696,615	--	--	--	2,696,615
Non-program expenditures	1,431	144,923	60,756	--	207,110
TOTAL DISBURSEMENTS	**26,375,975**	**144,923**	**60,756**	**(61,184)**	**26,520,470**
RECEIPTS OVER DISBURSEMENTS	**1,557,874**	**(144,834)**	**428**	**--**	**1,413,468**
FUND BALANCE, beginning of year	6,912,040	25,940	30,693	--	6,968,673
Due to (from) other fund	(144,923)	144,923	--	--	--
FUND BALANCE, end of year	**$ 8,324,991**	**26,029**	**31,121**	**--**	**8,382,141**

CASS COUNTY SCHOOL DISTRICT NO. 1

GENERAL FUND
SUPPLEMENTAL SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE CASH BASIS - BUDGET AND ACTUAL
(Unaudited)

YEAR ENDED AUGUST 31, 2025

	Original Budget	Final Budget	Actual
RECEIPTS			
Local receipts			
1100 Property taxes - general purpose	$ 11,224,000	11,224,000	7,617,820
1115 Carline tax	6,000	6,000	7,303
1120 Public Power District sales tax	175,000	175,000	172,654
1125 Motor-vehicle taxes	730,000	730,000	1,053,138
1510 Interest	65,000	65,000	159,361
1911 Local license fees and fines	700	700	--
1370 Tuition	85,000	85,000	119,904
1990 Other local receipts/rental of school facilities	15,000	15,000	5,940
	12,300,700	**12,300,700**	**9,136,120**
County receipts			
2210 ESU receipts	2,000	2,000	--
2110 Fines and licenses	130,000	130,000	132,140
	132,000	**132,000**	**132,140**
State receipts			
3110 State aid	4,285,688	4,285,688	4,285,688
3120 Special education	1,300,000	1,300,000	2,521,567
3125 Special education transportation	95,000	95,000	177,007
3130 Homestead exemption	--	--	636,007
3131 Property tax credit	--	--	3,448,983
3166 School age flex funding	55,000	55,000	137,663
3180 Prorate motor vehicle	20,000	20,000	24,693
3400 State apportionment	300,000	300,000	553,521
3535 High ability learners	10,000	10,000	11,392
3540 State early childhood	30,000	30,000	56,536
3599 State grants	35,000	35,000	80,413
	$ **6,130,688**	**6,130,688**	**11,933,470**

Continued

CASS COUNTY SCHOOL DISTRICT NO. 1

GENERAL FUND
SUPPLEMENTAL SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE CASH BASIS - BUDGET AND ACTUAL - CONTINUED
(Unaudited)

YEAR ENDED AUGUST 31, 2025

	Original Budget	Final Budget	Actual
RECEIPTS - continued			
Federal receipts			
4505 Title I	$ 170,000	170,000	202,530
4509 Title II, Part A	19,000	19,000	38,909
4516 IDEA Part B (619) Preschool	25,000	25,000	21,448
4518 IDEA Part B (611) Special education	710,000	710,000	593,455
4521 IDEA proportionate share	40,000	40,000	38,834
4708 Medicaid in public schools	45,000	45,000	46,348
4709 Medicaid activities/outreach	20,000	20,000	12,004
4969 Title IV, Part B NCLB - 21st Century Community Learning Centers	10,000	10,000	21,393
4309 Head Start	1,200,000	1,200,000	1,635,620
4993 ARP HCY I	--	--	1,000
4994 ARP HCY II	--	--	5,461
4998 ARP ESSER III	100,000	100,000	226,155
4524 Other Federal receipts	85,000	85,000	89,408
	2,424,000	**2,424,000**	**2,932,565**
Nonrevenue receipts			
5150 Tax anticipation notes	--	4,982,910	3,545,000
5690 Other non-revenue receipts	25,000	25,000	109,631
9003 Interfund loan from Special Buiding Fund	--	--	144,923
	25,000	**5,007,910**	**3,799,554**
Total Receipts	$ **21,012,388**	**25,995,298**	**27,933,849**

Continued

CASS COUNTY SCHOOL DISTRICT NO. 1

GENERAL FUND
SUPPLEMENTAL SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE CASH BASIS - BUDGET AND ACTUAL - CONTINUED
(Unaudited)

YEAR ENDED AUGUST 31, 2025

	Original Budget	Final Budget	Actual
DISBURSEMENTS			
Instruction			
1100 Regular instruction	$ 8,935,050	8,935,050	7,148,818
1125 Regular instructional programs - school age (flex-spending)	211,300	211,300	173,373
1195 Regular instructional programs - below age 5 (flex-spending)	43,600	43,600	38,321
1150 Limited English proficiency programs	100,100	100,100	98,066
1160 Poverty programs	1,053,050	1,053,050	1,003,910
1200 Special education instructional programs - school age	3,748,450	3,748,450	2,840,346
1291 Special education instructional programs - ages 3-5	341,550	341,550	108,881
1292 Special education instructional programs - ages 0-2	10,000	10,000	1,040
1300 Summer school	56,900	56,900	38,097
	14,500,000	**14,500,000**	**11,450,852**
Support services - students			
2120 Guidance services	358,800	358,800	206,300
2130 Health services	106,200	106,200	99,674
2141 Psychological services: SPED school age	159,500	159,500	161,592
2151 Speech pathology & audiology services: SPED school age	145,500	145,500	206,570
2152 Speech pathology & audiology services: SPED ages 3-5	50,000	50,000	27,479
2153 Speech pathology & audiology services: SPED ages 0-2	15,000	15,000	19,999
2161 Occupational therapy - related services: SPED school age	38,500	38,500	32,011
2162 Occupational therapy - related services: SPED ages 3-5	4,000	4,000	3,563
2163 Occupational therapy - related services: SPED ages 0-2	--	--	31,790
2171 Physical therapy - related services: SPED school age	16,600	16,600	16,983
2172 Physical therapy - related services: SPED ages 3-5	3,400	3,400	1,020
2173 Physical therapy - related services: SPED ages 0-2	--	--	22,202
2181 Visually impaired - related services: SPED school age	67,500	67,500	73,503
	965,000	**965,000**	**902,686**
Support services - instruction			
2212 Instruction and curriculum development	62,100	62,100	135,922
2213 Instructional staff training	7,500	7,500	2,259
2220 Library/media services	64,400	64,400	204,376
2230 Instruction-related technology	1,000	1,000	71
	$ **135,000**	**135,000**	**342,628**

Continued

CASS COUNTY SCHOOL DISTRICT NO. 1

GENERAL FUND
SUPPLEMENTAL SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE CASH BASIS - BUDGET AND ACTUAL - CONTINUED
(Unaudited)

YEAR ENDED AUGUST 31, 2025

	Original Budget	Final Budget	Actual
DISBURSEMENTS - continued			
Support services - general administration			
2310 Board of education	$ 610,000	610,000	400,613
2320 Executive administration	260,000	260,000	205,289
2330 District legal services	20,000	20,000	10,237
	890,000	**890,000**	**616,139**
2410 Office of the principal	1,550,000	**1,550,000**	**1,525,424**
Central services			
2510 Fiscal services	432,050	432,050	393,831
2530 Printing, publishing, and duplicating services	101,500	101,500	101,315
2580 Administrative technology services	566,450	566,450	600,415
	1,100,000	**1,100,000**	**1,095,561**
Operations and maintenance of plant			
2610 Operation of buildings	967,200	967,200	749,860
2620 Maintenance of buildings	1,094,200	1,094,200	908,556
2630 Care and upkeep of grounds	25,000	25,000	82,100
2650 Vehicle operation, maintenance and purchasing (other than student transportation vehicles)	11,600	11,600	2,028
2660 Security	92,000	92,000	73,362
2670 Safety	10,000	10,000	9,744
	2,200,000	**2,200,000**	**1,825,650**
Student transportation			
2710 Vehicle operation and purchasing - regular education	310,000	310,000	419,727
2712 Vehicle operation and purchasing - school age SPED	245,000	245,000	370,588
	555,000	**555,000**	**790,315**
Operation of non-instructional services			
3300 Community services operations	45,000	45,000	8,397
	$ **45,000**	**45,000**	**8,397**

Continued

CASS COUNTY SCHOOL DISTRICT NO. 1

GENERAL FUND
SUPPLEMENTAL SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE CASH BASIS - BUDGET AND ACTUAL - CONTINUED
(Unaudited)

YEAR ENDED AUGUST 31, 2025

	Original Budget	Original and Final Budget	Actual
DISBURSEMENTS - continued			
Private and state categorical programs			
3400 Categorical grants from corporations and other private interests	$ 6,000	6,000	8,849
3535 High ability learners	12,000	12,000	10,859
3540 State early childhood	61,750	61,750	81,842
3541 Early childhood endowment grants	31,250	31,250	67,534
3551 Career education	5,000	5,000	7,643
	116,000	**116,000**	**176,727**
5000 Debt service	260,106	**5,243,016**	**4,943,550**
6000 Federal programs	3,500,000	**3,500,000**	**2,696,615**
9000 Non-program expenditures	--	--	**1,431**
Total disbursements	**25,816,106**	**30,799,016**	**26,375,975**
FUND BALANCE, BEGINNING OF YEAR	4,803,718	4,803,718	6,912,040
Total Receipts	21,012,388	25,995,298	27,933,849
Total funds available	**25,816,106**	**30,799,016**	**34,845,889**
Total Disbursements	25,816,106	30,799,016	26,375,975
Fund balance, end of year	**$ --**	**--**	**8,469,914**

ANALYSIS OF FUND BALANCE	
Cash in bank	$ 6,016,641
County treasurer	2,308,350
Due from Depreciation Fund	144,923
Total fund balance	**$ 8,469,914**

CASS COUNTY SCHOOL DISTRICT NO. 1

DEPRECIATION FUND
SUPPLEMENTAL SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE CASH BASIS - BUDGET AND ACTUAL
(Unaudited)

YEAR ENDED AUGUST 31, 2025

	Original and Final Budget	Actual
FUND BALANCE, Beginning of year	$ 25,920	25,940
Receipts		
Transfer from other Funds	--	--
Interest	--	89
Total receipts	**--**	**89**
Total funds available	**25,920**	**26,029**
Disbursements		
Other expenses	25,920	144,923
Total disbursements	**25,920**	**144,923**
FUND BALANCE, End of year	**$ --**	**(118,894)**

ANALYSIS OF FUND BALANCE	
Cash in bank	$ 26,029
Due to General Fund	(144,923)
Total fund balance	**$ (118,894)**

CASS COUNTY SCHOOL DISTRICT NO. 1

QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND
SUPPLEMENTAL SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE CASH BASIS - BUDGET AND ACTUAL
(Unaudited)

YEAR ENDED AUGUST 31, 2025

	Original and Final Budget	Actual
FUND BALANCE, Beginning of year	$ 622,480	722,839
Receipts		
Taxes		
Property taxes - debt purpose	410,000	279,464
Carline	200	267
In-lieu-of tax	--	6,307
Homestead exemption	--	23,219
Property tax credit	--	125,922
Prorate motor vehicle	1,000	910
Interest	6,700	1,732
Total receipts	**417,900**	**437,821**
Total funds available	**1,040,380**	**1,160,660**
Disbursements		
Operation of Building	723,780	--
Principal	295,000	295,000
Interest payments	21,000	20,487
Miscellaneous expense	600	400
Total disbursements	**1,040,380**	**315,887**
FUND BALANCE, End of year	**$ --**	**844,773**

ANALYSIS OF FUND BALANCE	
Cash in bank	**$** 764,204
County treasurer	80,569
Total Fund Balance	**$ 844,773**

CASS COUNTY SCHOOL DISTRICT NO. 1

BOND FUND
SUPPLEMENTAL SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE CASH BASIS - BUDGET AND ACTUAL
(Unaudited)

YEAR ENDED AUGUST 31, 2025

	Original and Final Budget	Actual
FUND BALANCE, Beginning of year	$ 609,233	1,026,059
Receipts		
Taxes		
Property taxes - debt purpose	1,300,000	1,202,632
Carline	700	868
In-lieu-of tax	--	19,997
Homestead exemption	--	73,646
Property tax credit	--	77,236
Prorate motor vehicle	2,500	3,119
Interest	18,500	11,793
Total receipts	**1,321,700**	**1,389,291**
Total funds available	**1,930,933**	**2,415,350**
Disbursements		
Principal payments	1,542,933	680,000
Interest payments	287,000	284,517
Miscellaneous expense	1,000	800
Total disbursements	**1,830,933**	**965,317**
FUND BALANCE, End of year	**$ 100,000**	**1,450,033**

ANALYSIS OF FUND BALANCE		
Cash in bank	**$**	1,097,892
County treasurer		352,141
Total fund balance	**$**	**1,450,033**

CASS COUNTY SCHOOL DISTRICT NO. 1

SPECIAL BUILDING FUND
SUPPLEMENTAL SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE CASH BASIS - BUDGET AND ACTUAL
(Unaudited)

YEAR ENDED AUGUST 31, 2025

	Original and Final Budget	Actual
FUND BALANCE, Beginning of year	$ 372,019	770,107
Receipts		
Interest	--	14,276
Total receipts	**--**	**14,276**
Total funds available	**372,019**	**784,383**
Disbursements		
Miscellaneous	--	68,503
Non-program expenditures	372,019	144,923
Total disbursements	**372,019**	**213,426**
FUND BALANCE, End of year	**$ --**	**570,957**
ANALYSIS OF FUND BALANCE		
Cash in bank		**$ 570,957**

CASS COUNTY SCHOOL DISTRICT NO. 1

EMPLOYEE BENEFIT FUND
SUPPLEMENTAL SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE CASH BASIS - BUDGET AND ACTUAL
(Unaudited)

YEAR ENDED AUGUST 31, 2025

	Original and Final Budget	Actual
FUND BALANCE, Beginning of year	$ 27,441	30,693
Receipts		
Transfers from other funds	50,000	61,184
Total receipts	**50,000**	**61,184**
Total funds available	**77,441**	**91,877**
Disbursements		
Benefits paid	77,441	60,756
Total disbursements	**77,441**	**60,756**
FUND BALANCE, End of year	**$ --**	**31,121**
ANALYSIS OF FUND BALANCE		
Cash in bank		**$ 31,121**

CASS COUNTY SCHOOL DISTRICT NO. 1

SCHOOL NUTRITION FUND
SUPPLEMENTAL SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE CASH BASIS - BUDGET AND ACTUAL
(Unaudited)

YEAR ENDED AUGUST 31, 2025

	Original and Final Budget	Actual
FUND BALANCE, Beginning of year	$ 346,047	353,540
Receipts		
Sales of lunches	250,000	238,549
State reimbursement	5,000	2,979
Federal reimbursement	600,000	433,813
Other receipts	--	132,440
Total receipts	**855,000**	**807,781**
Total funds available	**1,201,047**	**1,161,321**
Disbursements		
Salaries	364,047	349,055
Payroll taxes and benefits	66,000	65,873
Purchased services	130,000	128,638
Food and supplies	545,000	485,335
Equipment purchases	95,000	95,524
Other expenses	1,000	1,054
Total disbursements	**1,201,047**	**1,125,479**
FUND BALANCE, End of year	**$ --**	**35,842**
ANALYSIS OF FUND BALANCE		
Cash in bank		**$ 35,842**

CASS COUNTY SCHOOL DISTRICT NO. 1

STUDENT FEE FUND
SUPPLEMENTAL SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE CASH BASIS - BUDGET AND ACTUAL
(Unaudited)

YEAR ENDED AUGUST 31, 2025

	Original and Final Budget	Actual
FUND BALANCE, Beginning of year	$ 47,871	79,778
Receipts		
Activity receipts	49,000	11,425
Total receipts	**49,000**	**11,425**
Total funds available	**96,871**	**91,203**
Disbursements		
Extracurricular activity fees	96,871	21,092
Total disbursements	**96,871**	**21,092**
FUND BALANCE, End of year	**$ --**	**70,111**
ANALYSIS OF FUND BALANCE		
Cash in bank		**$ 70,111**

CASS COUNTY SCHOOL DISTRICT NO. 1

NOTES TO BUDGETARY SCHEDULES (UNAUDITED)

AUGUST 31, 2025

Basis of Accounting

The accompanying schedules of receipts, disbursements and changes in fund balance – cash basis – budget and actual are presented on the cash basis of accounting. This basis is consistent with the basis of accounting used in preparing the basic financial statements. All unexpended appropriations lapse at the end of the budget year.

Budgetary Law

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the cash basis of accounting. Total expenditures for each fund may not exceed the total budgeted expenditures. The General Fund is also subject to a total non-special education expenditure limit. Appropriations for expenditures lapse at year end. Any revisions to the adopted budget of total expenditures to any fund require a public hearing.

Reconciliations

The Nebraska Department of Education requires separate budgets for those funds considered as General Fund components for budget purposes.

A reconciliation of the General Fund financial reporting basis to the budgetary basis is as follows:

	Receipts	Expenditures	Excess Receipts over (under) Expenditures
Financial reporting basis			
General Fund	$ 27,933,938	26,520,470	$ 1,413,468
Budgetary basis			
General Fund	$ 27,933,849	26,375,975	1,557,874
Depreciation Fund	89	144,923	(144,834)
Employee Benefit Fund	--	(428)	428
Total	$ 27,933,938	26,520,470	$ 1,413,468

CASS COUNTY SCHOOL DISTRICT NO. 1

FIDUCIARY FUND
SUPPLEMENTAL SCHEDULE OF CHANGES IN CASH AND INVESTMENT BALANCES

YEAR ENDED AUGUST 31, 2025

	Balance 9/1/24	Receipts	Disbursements	Balance 8/31/25
Activities Fund	$ 110,260	557,772	574,044	93,988
Wiley Memorial Scholarship Fund	971,129	122,213	76,985	1,016,357
Wiles Scholarship Fund	28,070	1,857	1,000	28,927
Duda Scholarship Fund	562,168	32,677	27,500	567,345
Activities Fund subtotal	1,671,627	714,519	679,529	1,706,617
Student Fee Fund	79,778	11,425	21,092	70,111
Total	**$ 1,751,405**	**725,944**	**700,621**	**1,776,728**

ACTIVITIES FUND BALANCE, BEGINNING OF YEAR	$	**1,671,627**
Total Receipts		714,519
Total funds available		**2,386,146**
Total Disbursements		679,529
Fund balance, end of year		**1,706,617**
ANALYSIS OF FUND BALANCE		
Cash in bank	$	**1,706,617**

FRANKEL

Frankel, LLC
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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Education
Cass County School District No. 1
Plattsmouth, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Cass County School District No. 1 (the District), as of and for the year ended August 31, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements and have issued our report thereon dated December 8, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. Given these limitations, during out audit we did not identify any deficiencies in internal control that we considered to be material weaknesses. We identified certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs as items 2025-001 and 2025-002 that we consider to be significant deficiencies.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which are described in the accompanying schedule of findings and questioned costs as item 2025-003.

The District's Responses to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the District's response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. The District's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Omaha, Nebraska
December 8, 2025

FRANKEL

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Board of Education
Cass County School District No. 1
Plattsmouth, Nebraska

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Cass County School District No. 1's (the District) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended August 31, 2025. The District's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on its major federal program for the year ended August 31, 2025.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the District's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.

- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Other Matters

The results of our auditing procedures disclosed instances of noncompliance which are required to be reported in accordance with the Uniform Guidance and which are described in the accompanying schedule of findings and questioned costs as item 2025-003. Our opinion on each major federal program is not modified with respect to these matters.

Government Auditing Standards requires the auditor to perform limited procedures on the District's response to the noncompliance findings identified in our compliance audit described in the accompanying schedule of findings and questioned costs. The District's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

Report on Internal Control over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weakness or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Omaha, Nebraska
December 8, 2025

CASS COUNTY SCHOOL DISTRICT NO. 1

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

YEAR ENDED AUGUST 31, 2025

Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued	Unmodified
Internal control over financial reporting:	
Material weakness(es) identified?	None
Significant deficiency(ies) identified not considered to be material weaknesses?	Yes
Noncompliance material to financial statements noted?	No

Federal Awards

Internal Control over major programs:	
Material weakness(es) identified?	No
Significant deficiency(ies) identified not considered to be material weaknesses?	No
Type of auditor's report issued on compliance for major programs	Unmodified
Any audit findings disclosed that are required to be reported in accordance with 2 CFR, Section 200.516(a)?	No

Identification of major program

Federal Assistance Listing Number	Name of Federal Program or Cluster
93.600	Head Start

Dollar threshold used to distinguish between Type A and Type B programs	$ 750,000
Auditee qualified as low-risk auditee?	No

Continued

Section II – Financial Statement Findings

2025-001 Financial Statement Preparation (Repeat of 2024-001)

Criteria: Internal controls should be in operation that provide reasonable assurance of the District's ability to report financial data reliably in accordance with the cash basis of accounting.

Condition: The District's accounting personnel and those charged with governance do not have the expertise required to prepare the financial statements and related footnotes in accordance with the cash basis of accounting.

Cause: The District has chosen to use its external audit firm to assist with preparation of their annual financial statements rather than devoting internal resources.

Effect: The District on its own cannot comply with the regulatory requirements to prepare annual financial statements in accordance with the cash basis of accounting.

Response: Management has determined it is not cost-beneficial to create a system of internal control that would allow the District to prepare its own financial statements. Accordingly, management intends to continue to engage their audit firm to assist in the preparation of the statements and the related supplementary schedules.

2025-002 Segregation of Duties (Repeat of 2024-002)

Criteria: A key component of internal control over financial reporting is segregation of duties.

Condition: Due to the size of the District there is limited segregation of duties over bookkeeping, billing and accounting functions. The same individual routinely reconciles the bank statements, makes journal entries, and manages the general ledger functions.

Cause: The District has a limited number of staff.

Effect: Due to the lack of segregation of duties in this area, cash may be subject to misappropriation.

Response: The District continues to implement new and upgraded procedures such as reviews of bank statements and bank reconciliations by the Superintendent to improve segregation of duties issues. In addition, some accounts are reconciled by other staff members. The Board of Education also reviews and approves all expenditures. The District will, within the constraints of existing time and cost considerations, continue to review the situation and make improvements.

Section III – Federal Award Findings and Questioned Costs

2025-003 Fiscal Officer Qualifications

Criteria: Section 642 of the Head Start Act states that the governing body should be composed of not less than one member with a background and expertise in fiscal management or accounting. The requirements are further defined in the staff qualifications and competency requirements in paragraph 1302.91 which states that the fiscal officer must be a certified public accountant or have, at a minimum, a baccalaureate degree in accounting, business, fiscal management, or a related field.

Condition: The current Head Start Fiscal Officer hired in July 2024 does not have the required qualifications for the Head Start Program.

Cause: The District has a limited number of staff. The program requirements exceed the District minimum requirements for the similar position.

Effect: Due to the lack of required qualification of fiscal officer, grant reporting may be subject to errors that are unidentified. The overall grant funding could be impacted as well.

Questioned Costs: None

Response: The District will contract a local accounting agency to serve as the fiscal overseer of the Head Start program to meet the grant requirements.

CASS COUNTY SCHOOL DISTRICT NO. 1

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

YEAR ENDED AUGUST 31, 2025

2024-001 Financial Statement Preparation

Criteria: Internal controls should be in operation that provide reasonable assurance of the District's ability to report financial data reliably in accordance with the cash basis of accounting.

Condition: The District's accounting personnel and those charged with governance do not have the expertise required to prepare the financial statements and related footnotes in accordance with the cash basis of accounting.

Cause: The District has chosen to use its external audit firm to assist with preparation of their annual financial statements rather than devoting internal resources.

Effect: The District on its own cannot comply with the regulatory requirements to prepare annual financial statements in accordance with the cash basis of accounting.

Response: Management has determined it is not cost-beneficial to create a system of internal control that would allow the District to prepare its own financial statements. Accordingly, management intends to continue to engage their audit firm to assist in the preparation of the statements and the related supplementary schedules.

Current Year Status – This finding is repeated as finding 2025-001 as management has determined it is not cost beneficial to correct.

2024-002 Segregation of Duties

Criteria: A key component of internal control over financial reporting is segregation of duties.

Condition: Due to the size of the District there is limited segregation of duties over bookkeeping, billing and accounting functions. The same individual routinely reconciles the bank statements, makes journal entries, and manages the general ledger functions.

Cause: The District has a limited number of staff.

Effect: Due to the lack of segregation of duties in this area, cash may be subject to misappropriation.

Response: The District continues to implement new and upgraded procedures such as reviews of bank statements and bank reconciliations by the Superintendent to improve segregation of duties issues. In addition, some accounts are reconciled by other staff members. The Board of Education also reviews and approves all expenditures. The District will, within the constraints of existing time and cost considerations, continue to review the situation and make improvements.

Current Year Status – This finding is repeated as finding 2025-002 as management has determined it is not cost beneficial to correct.

Plattsmouth Community School District Central Office
1912 Old Highway 34
Plattsmouth, NE 68048
Dr. Richard E. Hasty, Superintendent
Dr. Amber Johnson, Director of Instructional Services
Mrs. Amanda Wright, Special Education Administrator
Phone: (402) 296-3361 Fax: (402) 296-2667
www.pcsd.org

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

December 8, 2025

Re: Corrective Action Plan (CAP)

Auditor of Public Accounts
PO Box 98917
Lincoln, NE 68509-8917

All,

This letter is intended as a Response to Compliance or Control Issues contained in the Plattsmouth Community School's letter to the Board of Education, per rule 1, Regulations Governing Audit Procedures.

1. Financial Statement Preparations: 2025-001

   Response: Management engages our audit firm and a consultant to assist in the accurate and timely preparation of the financial statements and the related supplementary schedules in accordance with the cash basis of accounting.

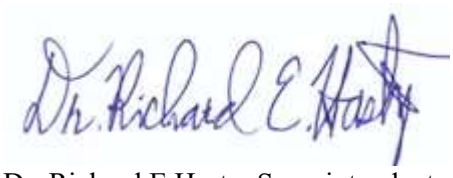
2. Segregation of Duties: 2025-002

   Response: The district has implemented new and upgraded procedures such as review of bank statements and bank reconciliation by the Superintendent, business manager, and payroll administrator to improve the segregation of duties. The Board of Education also reviews and approves all expenditures. The district will continue to review our procedures in an effort to identify areas of improvement relative to the segregation of duties.

3. Head Start Fiscal Officer Qualifications: 2025-003

   Response: The district has contracted with a local accounting agency to serve as the fiscal overseer of the Head Start program to meet the grant requirements.

Sincerely,



Dr. Richard E Hasty, Superintendent

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

Name of Requestor:	Name of Group:	Date:
Tim Winters	Baseball	1/7/26

Destination:	Departure Date: 4/10/26
St Joe, Missouri	Return Date: 4/11/26

Purpose of Trip:
The varsity baseball team would like to play in the WOW wood Bat Tournament. This is year two of us being invited down to play

Transportation Required: Yes	How Funded:
White Activity bus and a Suburban	☐ District Funded ☐ Grant Funded ☐ Donation/Fundraiser ☒ Other Explain: Baseball Funded

Sponsoring Body:	Number of Staff in Attendance
Tim Winters / Baseball	6 Coaches

Number of Students Participating:	Chaperones Required?
18	☒ Yes ☐ No If yes, how many? 6

Notes:

5000 Students

5006 Option Enrollment

A. Application Process and Timelines

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

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

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

(1) Siblings: The application deadline will be waived where the application is for a student who is the sibling of a student attending Plattsmouth Community Schools as of the time the application is filed, provided the application is filed at least 30 days prior to the semester in which first enrollment is sought. The "sibling" of a student who is attending for purposes of this Policy means a child who resides in the same household on a permanent basis with an option student who is currently attending and who has the same mother or father or who is a stepbrother or stepsister to an option student.

(2) Kindergarten: The application deadline will be waived where the application is for a student who is seeking to enroll and attend the Kindergarten grade level provided the application was filed on or before June 1 prior to the first semester of the next school year.

(3) Plattsmouth residents (only applies for options into the District): The application deadline will be waived where the application is for a student who has a residence which includes a Plattsmouth address that is not located within the Plattsmouth Community School District boundaries.

(4) Children of Plattsmouth Community Schools employees (only applies for options into the District): The application deadline will be waived where the application is for a student whose parent/guardian is an employee of the Plattsmouth Community Schools and the student resides with the parent/guardian.

(5) Foreign Exchange Student (only applies for options into the District): If there is a foreign exchange student whose host family does not reside in the District, but there are other students in the household that are already approved for Option Enrollment, the application deadline shall be waived.

(6) Educational Programming: A release will be granted where the needs of the student require the District to obtain additional staffing or equipment and it is in the best interests of the District and the student to enroll in the option district. The determination of whether this condition is met shall be made by the Superintendent or the Superintendent's designee.

(7) No Pending Expulsion: The deadline shall not be waived if the administration is considering or has recommended expulsion of the student at the time the application is

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

(8) Release Approval: For the foregoing exceptions to option into the Plattsmouth Community Schools, the application must be accompanied by a written release from the resident district or, if the student attends a different district as an option student, the student's current option district.

(9) Other Conditions: The waiver of the deadline in the above circumstances does not require acceptance of the application, as such applications may be rejected for reasons other than late filing.

(10) Capacity: For the foregoing exceptions, the application deadline shall not be waived if the application is for enrollment in any program, class, grade level or school building operated by this School District which have been determined by the School District to be at capacity in accordance with the capacity standards (Appendix "1"), and no waiver of the deadline shall be made for such an application regardless of whether such capacity determinations are declared invalid for any reason. For any option application for a student that would receive or could be eligible to receive special education or related services, the Director of Special Education or designee shall conduct a case-by-case analysis to determine if the District has the capacity to provide the student with the appropriate services and accommodations.

B. Rejection of Applications; Reasons

1. Capacity

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

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

2. Timeliness

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

3. Previous Option Enrollment

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

4. Other Reasons

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

C. Priority of Acceptance

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

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

D. Determination of Capacity

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

E. Notification of Acceptance or Rejection

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

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

F. Applications Subsequent to Relocations or Mergers

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

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

G. Status of Option Student

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

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

1. The Plattsmouth Community Schools may, upon mutual agreement with the parent or legal guardian of an option student, provide transportation to the option student on the same basis as provided for resident students. The school district may charge the parents of each option student transported a fee sufficient to recover the additional costs of such transportation.

2. Option students who qualify for free lunches are eligible for either free transportation or transportation reimbursement from the option school district. The District's policy is that the District selects which service (transportation or reimbursement) is to be provided to students.

3. For option students receiving special education services, the transportation services required in the student's Individualized Education Plan shall be provided by the resident school district.

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

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

Legal Reference: Neb. Rev. Stat. §79-232 et. seq. Adopted: July 14, 2008

Revised: May 11, 2009, May 10, 2010, July 11, 2011, Jan. 9, 2012, Aug. 13, 2012 Reviewed: Apr. 8, 2013
Revised: Aug. 12, 2013, July 14, 2014, Apr. 13, 2015, Apr. 11, 2016, Mar. 13, 2017
Reviewed: Apr. 10, 2017, May 14, 2018, June 10, 2019, June 8, 2020, Aug. 10, 2020
Revised: Apr.12, 2021
Reviewed: May 10, 2021
Revised: June 13, 2022, June 12, 2023,
Revised: Sept. 11, 2023
Reviewed: May 13, 2023
Revised: July 15, 2024, Oct. 14, 2024 (with resolution and Appendix 1)
Revised: July 14, 2025

5006 RESOLUTION

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

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

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

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

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

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

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

DATED this 14th day of July, 2025.

PLATTSMOUTH COMMUNITY SCHOOLS

By: _____ Attest: _____

President Secretary

Appendix 1 to 5006 Option Enrollment Policy

The following is Appendix 1 to Policy 5006 for the 2025-2026 School year. The Board of Education hereby sets forth the maximum number of option students for the 2025-2026 school year in any program, class, grade level, or school building operated by this District, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this District will contract based on existing contractual arrangements. Any program, class, grade level, or school building that has "0" as the number of option students is hereby declared unavailable to option students due to lack of capacity.

PROGRAM	PROGRAM ENROLLMENT	PROJECTED CAPACITY	NUMBER OF OPTION STUDENTS
Kindergarten	95	100	5
First	93	100	7
Second	99	100	1
Third	85	100	15
Fourth	90	100	10
Building Capacity, Elementary	462	500	38
Fifth	97	100	3
Sixth	98	100	2
Seventh	87	110	23
Eighth	106	110	4
Building Capacity, Middle School	388	400	32
Ninth	100	135	35
Tenth	114	135	21
Eleventh	105	135	30
Twelfth	124	135	11
Building Capacity, High School	443	540	97

2024-2025 Plattsmouth Community School District Head Start

December 2025

ANNUAL REPORT

Mission Statement: To create a foundation for success through creative, interactive, and intentional experiences that build positive relationships, develop independent problem solvers, and foster each child's learning potential while displaying empathy, tolerance, and appreciation of differences.

General Information

The Plattsmouth Community School District Head Start program has been actively involved in delivering developmental and comprehensive services to children and families for over 40 years. The comprehensive services include Health, Nutrition, Family Engagement, Early Childhood Development, Transition, School Readiness, and Disabilities Services.

The grantee for the Head Start program that operates in Cass County is the Plattsmouth Community School District (PCSD). The PCSD Board of Education serves as a governing body for the Head Start program and the Head Start Policy Council also provides governance, leadership, and guidance for the program.

PCSD Head Start is funded to serve 80 children and operates 6 classrooms. The six classrooms are located in Plattsmouth at the Plattsmouth Early Childhood Center (PECC). The classrooms at PECC operate full days for five days a week from the end of August through the end of May. In September of 2015, PCSD Head Start started an Early Head Start program which is funded to serve 10 children/families in Cass County.

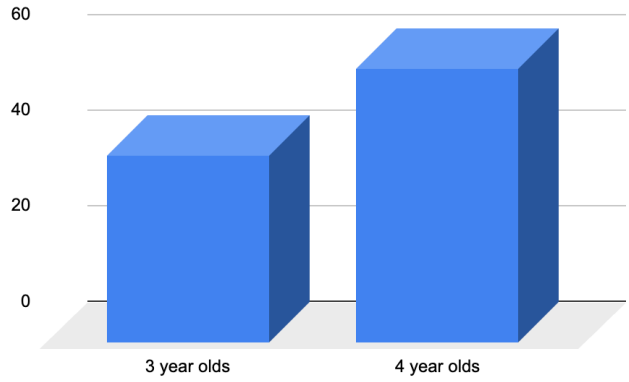
The 2023-2024 Head Start Annual Report was approved by the Plattsmouth Community School District Board of Education on 02/10/25 and the Head Start Policy Council on 02/24/25.

Week of the Young Child PinWheels in front of the building

Head Start

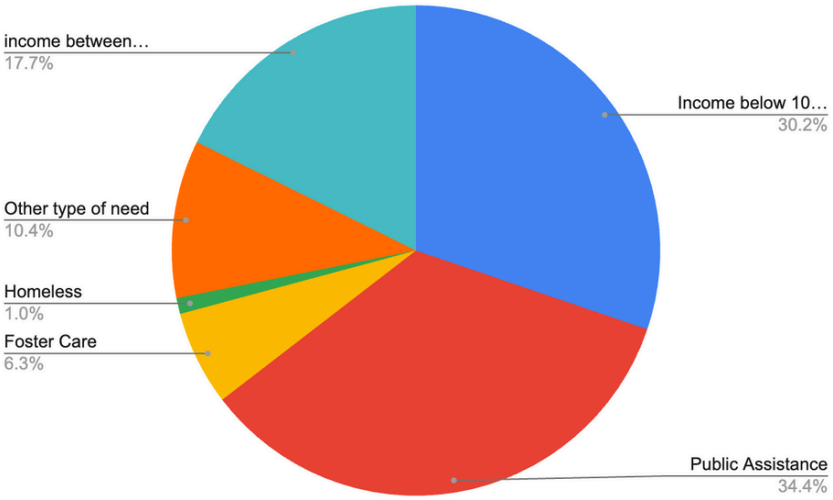
PCSD Head Start was funded for 80 slots during the 2024-2025 program year. The program cumulatively served 96 children throughout the program year. The chart below shows the cumulative percentage of 3 year old and 4 year old children enrolled in the Head Start program (age as of Aug. 13th, 2025). 39 3 year olds and 57 4 year olds.

Age of Children Enrolled in Head Start



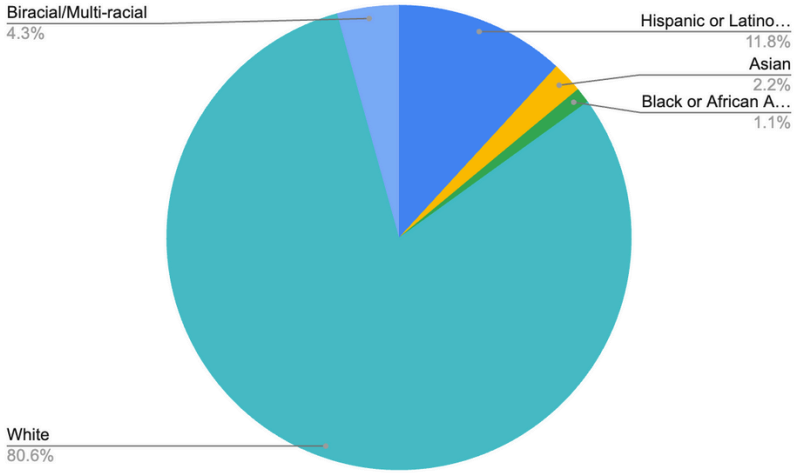
Children are eligible to enroll in Head Start due to the following factors: below 100% of the federal poverty level, homelessness, enrolled as a foster child, or child or family are eligible for federal assistance. The program is also able to accept up to 35% of enrollment as children whose families are between 101% and 130% of the federal poverty level and up to 10% of enrollment as children whose famillies are over 131% of the federal poverty level. The chart below shows the enrollment by primary type of eligibility.

Eligibility Determination



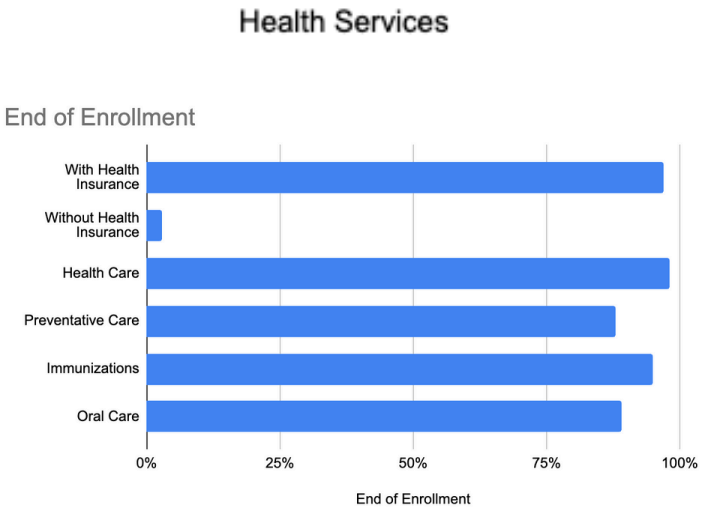
Of the 96 participants (cumulative) in the PCSD Head Start program during the 2024-2025 program year. 11% were Hispanic or Latino origin and 78% identified themselves as being of Non-Hispanic or Non Latino origin. In regards to race, 75 of the participants identified themselves as White. 4 participants identified themselves as biracial/Multi-racial, 1 as Black/African American, and 0 as Native Hawaiian or other Pacific Islander. There were no participants who identified themselves as Unspecified or Other, and 0 American Indian or Alaska Native, and 2 as Asian.

Ethnicity



PCSD Head Start Health Program Services

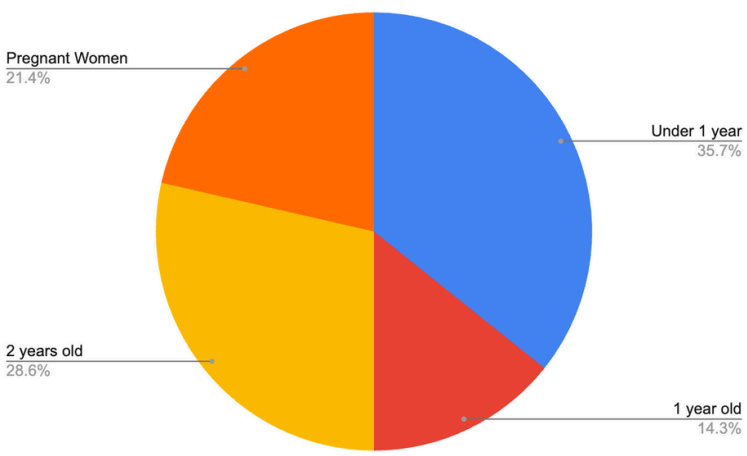
The PCSD Head Start Program was funded for 80 children and served an average monthly enrollment of 96 children during the 2024-2025 program year. The program served a cumulative enrollment of 96 children. The percentage of children that received various health services during the 2024-2025 program year is listed in the graph below:



PCSD Early Head Start

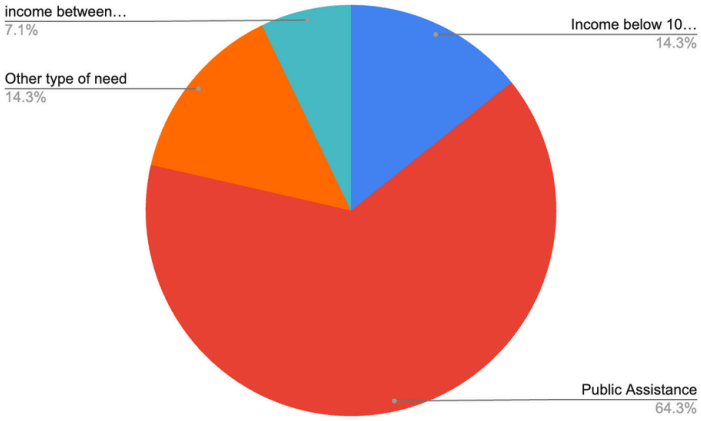
Early Head Start was funded for 10 slots during the 2024-2025 program year. As of the end of August 2024, the program was serving 10 children. The cart below shows the percentage of total cumulative enrollment of 14, under 1 year old- 5 children, 1 year old - 2 children, and 2 years old- 4 children, and 3 pregnant women enrolled in the Early Head Start program (age as of July 31st)

Age of children enrolled in EHS graph



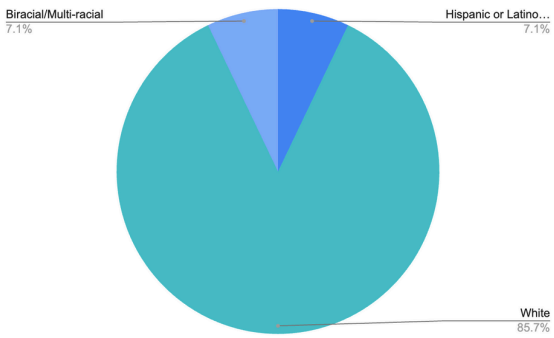
Infants, toddlers, and pregnant women are eligible to enroll in Early Head Start due to the following factors: below 100% of the federal poverty level, homelessness, enrolled as a foster child, or child or family are eligible for federal assistance. The program is also able to accept up to 35% of enrollment as children whose families are between 101% and 130% of the federal poverty level and up to 10% of enrollment as children whose families are over 131% of the federal poverty level. The chart below shows the enrollment by primary type of eligibility.

Primary type of eligibility in EHS



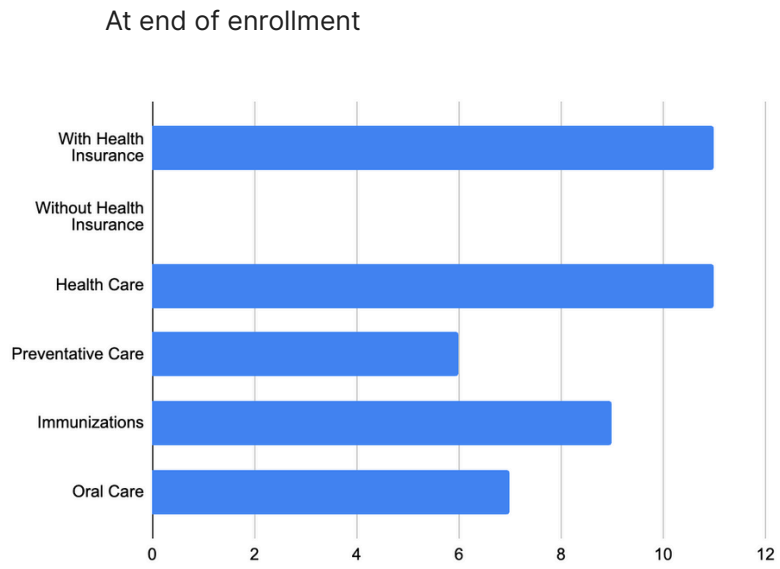
Of the 14 total participants (cumulative) in the PCSD Early Head Start program during the 2024-2025 program year, 12 identified themselves as being of Non-Hispanic or Non-Latino origin and 1 was Hispanic or Latino Origin. In regards to race, 12 of the participants identified themselves as White, 1 Hispanic or Latino Origin, and 1 participant identified as Biracial/Multi-racial. There were no participants who identified themselves as Asian, American Indian or Alaska Native, Black or African American, Native Hawaiian or other Pacific Islander, or Other.

Race and Ethnicity



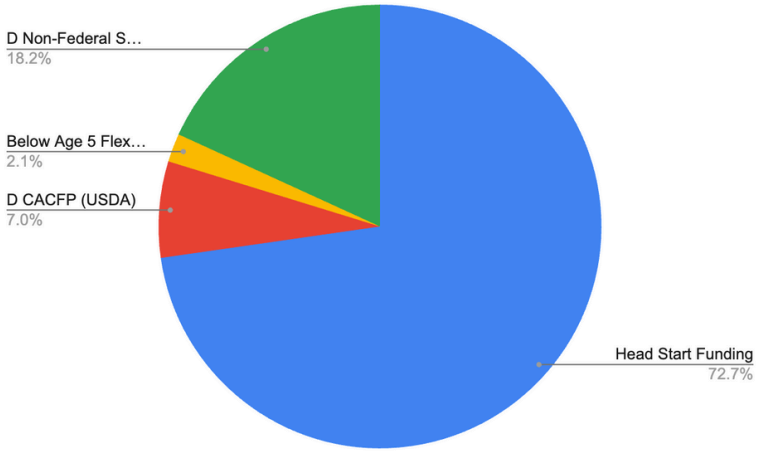
PCSD Early Head Start Program Services

The PCSD Early Head Start program was funded for 10 infants/toddlers or pregnant women and served an average monthly enrollment of 10 (100% of funded enrollment) during the 2024-2025 program year. The program served a cumulative enrollment of 14 infants/toddlers or pregnant women during the program year. The percentage of participants that received various services during the 2024-2025 program year is listed in the graph and table below:



PCSD Head Start Program Financials

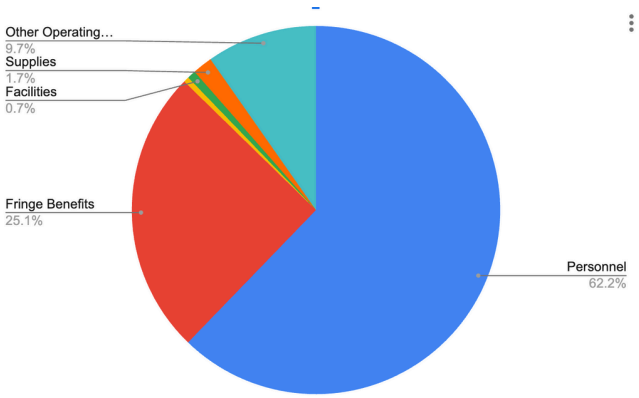
The total amount of public and private funds received for the 2024-2025 program year was $2,204,799. The chart below outlines the percentage of funds received from each source.



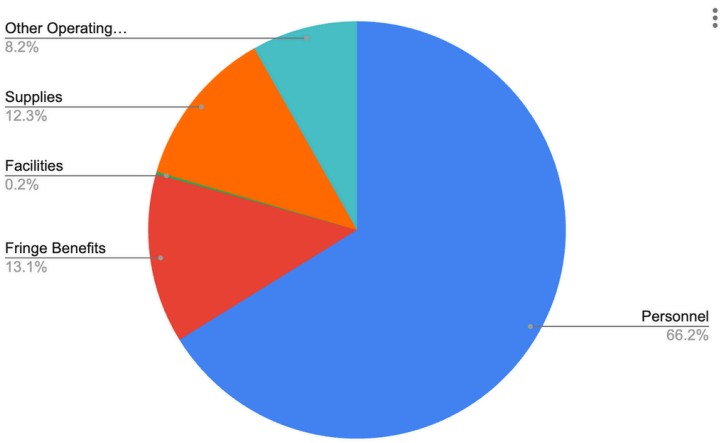
Head Start Funding	$1,355,206
D CACFP (USDA)	$130,631
Below Age 5 Flex Funding	$38,600
General Fund/Special Education	$341,550
D Non-Federal Share	$338,812
Total:	$2,204,799

The chart below outlines the percentage of funds expended in each budget category for the 2024-2025 program year.

HS budget for 2024-2025	
Personnel	$702,771
Fringe Benefits	$283,236
Travel/Training	$5,500
Facilities	$8,400
Supplies	$19,744
Other Operating Expenses	$109,720

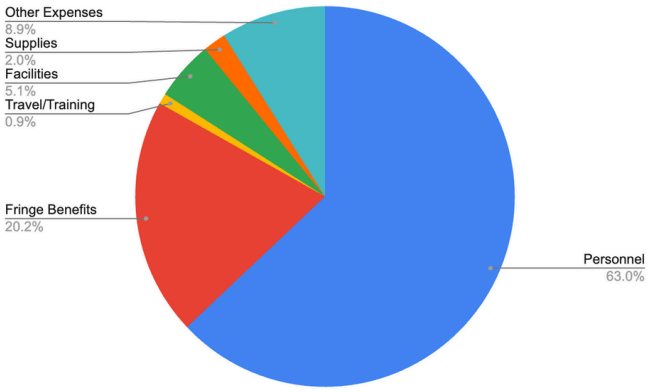


EHS budget for 2024-2025	
Personnel	$119,224
Fringe Benefits	$28,393
Travel/Training	$0
Facilities	$300
Supplies	$15,452
Other Operating Expenses	$13,390

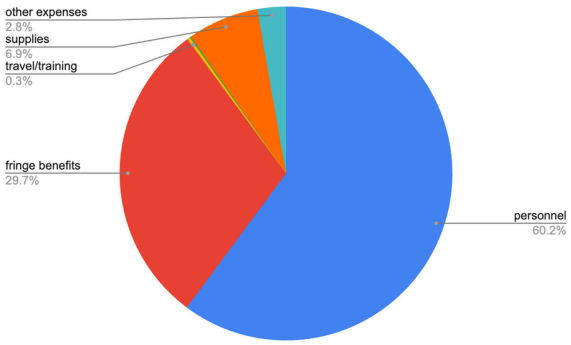


Proposed Annual Budget for September I, 2025 to August 3 I, 2026

Head Start Proposed budget for 2025-2026	
Personnel	$702,771
Fringe Benefits	$283,236
Travel/Training	$5,500
Facilities	$8,400
Supplies	$19,744
Other Operating Expenses	$109,720



EHS Proposed budget for 2025-2026	
Personnel	$108,851
Fringe Benefits	$53,785
Travel/Training	$500
Facilities	$250
Supplies	$12,523
Other Operating Expenses	$5,004



PCSD Head Start/Early Head Start Parent Involvement

Parent/family involvement is an important part of the PCSD Head Start program. Staff members worked with 84 (cumulative) enrolled families in Head Start and 11 (cumulative) enrolled families in Early Head Start to promote their involvement through the methods listed below.

- Two home visits by the classroom teacher
- Monthly Parent and Child Together (PACT)
- Two parent/teacher conferences at theactivities (PACT) classroom center
- Community Outings
- Monthly Policy Council meetings
- Parent surveys
- Monthly Parent Committee meetings
- Big Buddy activities before or after school
- Parent Networking
- Parent orientation
- Self-Assessment
- Birth to Three Socializations Classroom volunteer opportunities

School Readiness Report HS and EHS 2024-2025

One of the primary goals of the PCSD Head Start program is to prepare children for success in their next school setting. To assist with that effort, the program has set the following school readiness goals that are in alignment with the Head Start Early Learning Outcomes Framework (HSELOF) and the Nebraska's Birth to Five Learning and Development Standards:

- **Social/Emotional Development**
  - Students will demonstrate improved healthy relationships by increasing their GOLD* social/emotional domain score by the spring checkpoint.
- **Cognitive and General Knowledge**
  - Students will demonstrate an improved knowledge of number concepts and operations by increasing their GOLD* mathematics domain score by the spring checkpoint. Not applicable for infants, ages birth to one year.
- **Language and Literacy Development**
  - Students will demonstrate increased knowledge of phonological awareness by increasing their GOLD* language domain and literacy domain scores by the spring checkpoint. Not applicable for infants, ages birth to one year.
- **Approaches to Learning**
  - Students will demonstrate positive approaches to learning by increasing their GOLD* cognitive domain score by the spring checkpoint.
- **Perceptual, Motor, and Physical Development**
  - Students will demonstrate improved physical development by increasing their GOLD* physical (fine and gross motor) domain score by the spring checkpoint.

* Refers to *Teaching Strategies* GOLD, an authentic, observational assessment system that is completed 3 times a year (fall, winter, and spring) to gather data on all areas of a child's development.

2024-2025 School Readiness - Head Start

The charts below show the data collected through the *Teaching Strategies* GOLD assessment during the fall, winter, and spring checkpoints for 3 year old and 4 year old children enrolled in PCSD Head Start during the 2024-2025 school year. The program goal is 85% of children to be within Widely Held Expectations on the *Teaching Strategies* GOLD assessment by the Spring checkpoint.

Cass County Head Start
School Readiness Data 2024-2025

	Social & Emotional Dev w/in or above WHE		Cognitive & General Knowledge w/in or above WHE		Language & Literacy Dev w/in or above WHE		Approaches to Learning w/in or above WHE		Physical Dev & Health w/in or above WHE		Scientific Reasoning		Perceptual	
	S/E Domain		Mathematics Domain		Language Domain & Literacy Domain		Cognitive Domain		Physical (Gross & Fine Motor) Domain		Uses Scientific Inquiry Skills (Objective #24)		Demonstrates Knowledge of Self (Objective #29)	
	3's	4's	3's	4's	3's	4's	3's	4's	3's	4's	Emergent	Meets Program Expectations	Emergent	Meets Program Expectations
Fall	75%	69%	73%	59%	79%	71%	77%	71%	86%	75%	3's-68% 4's-83%	3's-8% 4's-11%	3's-80% 4's-76%	3's-4% 4's-19%
Winter	91%	77%	88%	69%	84%	83%	93%	89%	93%	88%	3's-87% 4's-82%	3's-4% 4's-15%	3's-89% 4's-61%	3's-7% 4's-39%
Spring	89%	93%	93%	81%	88%	90%	93%	92%	93%	93%	3's-67% 4's-57%	3's-26% 4's-40%	3's-75% 4's-47%	3's-20% 4's-53%

	Social & Emotional Dev w/in or above WHE			Cognitive & General Knowledge w/in or above WHE			Language & Literacy Dev w/in or above WHE			Approaches to Learning w/in or above WHE			Physical Dev & Health w/in or above WHE		
	S/E Domain			Mathematics Domain			Language & Literacy Domains			Cognitive Domain			Physical (Gross & Fine Motor) Domain		
	3 yr olds	New 4's	Returning 4's	3 yr olds	New 4's	Returning 4's	3 yr olds	New 4's	Returning 4's	3 yr olds	New 4's	Returning 4's	3 yr olds	New 4's	Returning 4's
Fall	75%	59%	80%	73%	59%	60%	79%	71%	71%	77%	69%	73%	86%	79%	76%
Winter	91%	71%	82%	88%	68%	70%	84%	86%	89%	93%	89%	90%	93%	82%	92%
Spring	89%	88%	97%	93%	77%	85%	88%	90%	91%	93%	88%	95%	93%	92%	95%
Increase of:	14%	29%	17%	20%	18%	25%	9%	19%	20%	16%	19%	22%	7%	13%	19%

	FALL	WINTER	SPRING
3's	46 students	43 students	46 students
1st Yr 4's	27 students	28 students	26 students
2nd Yr 4's	47 students	40 students	39 students
EL Students	3's - 6 students 4's - 6 students	3's -5 students 4's -5 students	3's - 5 students 4's - 6 students
Students on IEPs:	3's - 16 students 4's - 19 students	3's-15 students 4's-22 students	3's -16 students 4's -27 students

LONG-TERM PRESCHOOL DATA
2011 - PRESENT

	Social & Emotional Dev w/in or above WHE				Cognitive & General Knowledge w/in or above WHE				Language & Literacy Dev w/in or above WHE				Approaches to Learning w/in or above WHE				Physical Dev & Health w/in or above WHE			
	S/E Domain				Mathematics Domain				Language & Literacy Domains				Cognitive Domain				Physical (Gross & Fine Motor) Domain			
	3 yr olds		4 yr olds		3 yr olds		4 yr olds		3 yr olds		4 yr olds		3 yr olds		4 yr olds		3 yr olds		4 yr olds	
	FALL	SPRING	FALL	SPRING	FALL	SPRING	FALL	SPRING	FALL	SPRING	FALL	SPRING	FALL	SPRING	FALL	SPRING	FALL	SPRING	FALL	SPRING
2025-2026	81%		54%		81%		43%		73%		60%		79%		48%		86%		74%	
2024-2025	75%	89%	69%	93%	73%	93%	59%	81%	79%	88%	71%	90%	77%	93%	71%	92%	86%	93%	75%	93%
2023-2024	74%	98%	67%	89%	76%	91%	69%	93%	71%	86%	84%	94%	74%	93%	74%	95%	84%	100%	71%	100%
2022-2023	69%	92%	74%	87%	73%	89%	70%	85%	74%	89%	81%	88%	80%	91%	74%	85%	90%	93%	81%	90%
2021-2022	67%	93%	55%	86%	70%	90%	65%	82%	72%	93%	70%	90%	74%	92%	65%	90%	89%	100%	80%	94%
2020-2021	73%	87%	71%	91%	64%	96%	43%	89%	69%	91%	78%	95%	73%	96%	74%	93%	95%	100%	80%	100%
2019-2020	80%	COVID	64%	COVID	78%	COVID	57%	COVID	71%	COVID	78%	COVID	76%	COVID	72%	COVID	96%	COVID	89%	COVID
2018-2019	88%	91%	53%	86%	78%	94%	28%	82%	66%	88%	66%	88%	80%	89%	58%	91%	97%	100%	80%	87%
2017-2018	87%	82%	53%	91%	78%	87%	28%	76%	73%	85%	62%	92%	87%	85%	69%	94%	87%	92%	75%	97%
2016-2017	88%	90%	74%	93%	74%	91%	53%	77%	79%	89%	73%	92%	79%	92%	79%	94%	89%	98%	86%	93%
2015-2016	85%	98%	56%	88%	81%	94%	36%	80%	73%	93%	69%	92%	79%	96%	48%	94%	93%	97%	85%	91%
2014-2015	76%	96%	63%	85%	70%	91%	66%	84%	70%	90%	74%	92%	69%	93%	65%	90%	84%	99%	78%	93%
2013-2014	77%	92%	51%	88%	73%	88%	46%	92%	65%	87%	67%	94%	72%	89%	67%	93%	87%	95%	72%	91%
2012-2013	77%	89%	58%	93%	66%	89%	70%	92%	71%	92%	86%	94%	86%	92%	73%	96%	93%	100%	92%	98%
2011-2012	82%	90%	69%	88%	68%	79%	62%	90%	75%	80%	75%	93%	77%	88%	78%	93%	Gold Data unavailable that year due to glich in Gold website			

Long-Term 4 Year Old Data
2017 - Present

	Social & Emotional Dev w/in or above WHE				Cognitive & General Knowledge w/in or above WHE				Language & Literacy Dev w/in or above WHE				Approaches to Learning w/in or above WHE				Physical Dev & Health w/in or above WHE			
	S/E Domain				Mathematics Domain				Language & Literacy Domains				Cognitive Domain				Physical (Gross & Fine Motor) Domain			
	1st yr 4's		2nd yr 4's		1st yr 4's		2nd yr 4's		1st yr 4's		2nd yr 4's		1st yr 4's		2nd yr 4's		1st yr 4's		2nd yr 4's	
	FALL	SPRING	FALL	SPRING	FALL	SPRING	FALL	SPRING	FALL	SPRING	FALL	SPRING	FALL	SPRING	FALL	SPRING	FALL	SPRING	FALL	SPRING
2025-2026	19%		88%		13%		73%		30%		89%		13%		82%		50%		97%	
2024-2025	59%	88%	80%	97%	59%	77%	60%	85%	71%	90%	71%	91%	69%	88%	73%	95%	79%	92%	76%	95%
2023-2024	55%	75%	78%	95%	70%	95%	67%	92%	87%	92%	81%	96%	65%	95%	83%	95%	65%	100%	76%	100%
2022-2023	65%	79%	83%	94%	50%	75%	91%	94%	69%	80%	93%	94%	65%	79%	83%	91%	69%	82%	92%	97%
2021-2022	56%	93%	57%	76%	67%	89%	65%	71%	70%	91%	72%	88%	59%	93%	74%	86%	78%	96%	87%	90%
2020-2021	71%	92%	71%	91%	43%	92%	42%	88%	86%	96%	71%	94%	86%	92%	63%	94%	71%	100%	88%	100%
2019-2020	79%	COVID	49%	COVID	58%	COVID	55%	COVID	87%	COVID	70%	COVID	84%	COVID	60%	COVID	89%	COVID	89%	COVID
2018-2019	45%	75%	75%	97%	20%	74%	50%	90%	50%	78%	81%	98%	45%	82%	72%	100%	65%	74%	89%	100%
2017-2018	29%	91%	66%	91%	18%	67%	34%	84%	50%	91%	69%	94%	59%	95%	76%	93%	59%	95%	82%	100%

	FALL	SPRING
1st Yr 4's	16 students	students
2nd Yr 4's	33 students	students
EL Students	1st yr - 2 students 2nd yr- 5 students	1st yr - students 2nd yr- students
Students on IEPs:	1st yr - 5 students 2nd yr- 11 students	1st yr - students 2nd yr- students

2024-2025 School Readiness - Early Head Start

The chart below shows the data collected through the *Teaching Strategies* GOLD assessment during the fall and winter checkpoints for children enrolled in PCSD Early Head Start during the 2024-2025 school year. The percentages listed in the chart indicate the percentages of children in each age category within or above Widely Held Expectations on the *Teaching Strategies* GOLD assessment for each of the listed domains.

Early Head Start Growth Report
2024-2025

	Social & Emotional Dev w/in or above WHE				Cognitive & General Knowledge w/in or above WHE				Language & Literacy Dev w/in or above WHE				Approaches to Learning w/in or above WHE				Physical Dev & Health w/in or above WHE			
	S/E Domain				Mathematics Domain				Language Domain & Literacy Domain				Cognitive Domain				Physical (Gross & Fine Motor) Domain			
	Birth to 1	1 to 2 yrs	2 to 3 yrs	3 yr olds	Birth to 1	1 to 2 yrs	2 to 3 yrs	3 yr olds	Birth to 1	1 to 2 yrs	2 to 3 yrs	3 yr olds	Birth to 1	1 to 2 yrs	2 to 3 yrs	3 yr olds	Birth to 1	1 to 2 yrs	2 to 3 yrs	3 yr olds
FALL SCORES	NA	100%	100%	100%	NA	50%	100%	50%	NA	100%	100%	75%	NA	100%	100%	100%	NA	100%	100%	100%
WINTER SCORES	NA	100%	50%	100%	NA	100%	75%	100%	NA	100%	63%	50%	NA	100%	75%	100%	NA	100%	100%	100%
SPRING SCORES	100%	100%	25%	100%	100%	100%	50%	50%	100%	100%	50%	50%	100%	100%	50%	100%	100%	100%	75%	100%

Demographics

Fall Data	*Birth to 1*: 0 students *1 to 2 yrs*: 2 students (1 student on IFSP) *2 to 3 yrs*: 3 students (1 student on an IFSP) 3 yrs: 1 student
Winter Data	*Birth to 1*: 0 students *1 to 2 yrs*: 2 students (1 student on IFSP) *2 to 3 yrs*: 3 students (1 student on an IFSP) 3 yrs: 1 student (1 student on IFSP)
Spring Data	*Birth to 1*: 2 students *1 to 2 yrs*: 1 student *2 to 3 yrs*: 5 students (5 students on an IFSP) 3 yrs: 1 student

2024-2025 CLASS - Head Start

The Office of Head Start (OHS) uses the Classroom Assessment Scoring System (CLASS©) Pre-K Teacher-Child Observation Instrument during its on-site reviews of grantees. CLASS© is organized into three domains: Emotional Support, Classroom Organization, and Instructional Support. In 2020, 78 Head Start grantees received CLASS© reviews and the mean (average) score for each CLASS© domain is represented in the chart below. The chart also shows information related to the seven PCSD Head Start classrooms during a CLASS© monitoring review conducted in April of 2016 and CLASS© scores from a staff review completed in the spring of 2021. The Office of Head Start (OHS) announced quality thresholds which represent OHS's expectation for all grantees regarding the quality of classroom learning environments as well as competitive thresholds for all three of the CLASS® domains.

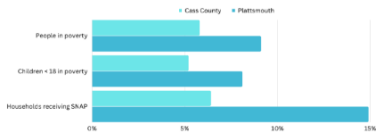
CLASS Program-Wide Long Term Data

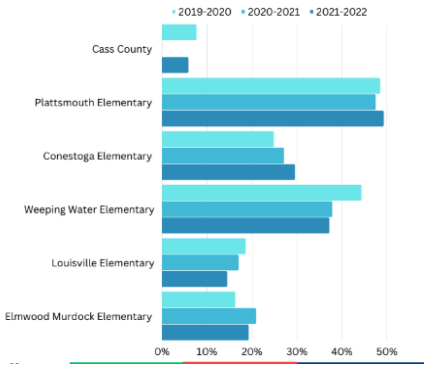
	Emotional Support		Classroom Organization		Instructional Support	
	Fall	Spring	Fall	Spring	Fall	Spring
2024-2025	6.62	6.68	6.2	6.16	2.22	2.87
2023-2024	6.24	6.34	5.59	5.78	2.8	2.92
2022-2023	5.42	NA	5.45	NA	2.56	NA
2021-2022	6.1	6.17	5.24	5.56	2.48	3.78
2020-2021	6.02	6.24	5.55	5.71	3.08	3.15
2019-2020	6.16	COVID	5.7	COVID	3.13	COVID
2018-2019	6.3	6.14	5.64	5.67	3.44	3.19
2017-2018	6.04	6.35	5.76	6.06	3.76	4.07
2016-2017	5.9	5.87	5.14	5.27	3.03	3.13
2015-2016	5.79	5.84	4.95	5.07	3.06	3.52
2014-2015	5.56	5.95	4.95	5.12	3.24	3.52

PCSD Head Start Community Assessment

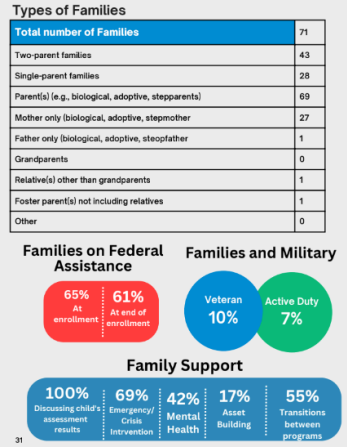
A comprehensive community assessment was completed for PCSD Head Start in March 2025. Policy Council and Board of Education members review the community assessment annually to reflect any significant changes including increased availability of publicly funded pre-kindergarten, rates of family and child homelessness, and significant shifts in community demographics and resources.

There have been few significant changes in the community demographics over the last five to ten years. The poverty rate has dropped from the county by 5%. However, families participating in SNAP have increased by 1.5% and children facing food insecurity have increased by 5%.





Area	Child Care (capacity)	Home Care (capacity)	Preschools (capacity)
• Plattsmouth	2 (120)	6 (66)	2 (140)
• Weeping Water	1 (22)	2 (22)	1 (45)
• Conestoga	1 (75)	0	0
• Elmwood	2 (129)	0	0
• Louisville	1 (70)	2 (20)	1 (39)



2024-2025 Program Audit

Frankel Zacharia, LLC completed the audit for program year September I, 2024 to August 31, 2025. We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Cass County School District No. 1 (the District), as of and for the year ended August 31, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements and have issued our report thereon dated October 28, 2024.

The auditors reported that a key component of internal control over financial reporting is segregation of duties and due to the size of the District there is limited segregation of duties over bookkeeping, billing and accounting functions. The same individual routinely reconciles the bank statements, makes journal entries, and manages the general ledger functions. The District has determined that it is not cost beneficial to hire staff and utilizes the Superintendent and the Board of Education (BOE) to review and approve all expenditures to assist with segregation of duties. The BOE was informed of the audit findings at a regularly scheduled BOE meeting, Dec. 2024. Policy Council was informed on the audit findings at the regularly scheduled meeting on February 24, 2025.

Monitoring Information

From March 31st, 2025 to April 2nd, 2025, the Administration for Children and Families (ACF) conducted a Focus Area One (FA1) monitoring review of the Plattsmouth Community School District Head Start & Early Head Start program. The FA1 review allows the Office of Head Start to understand how programs are progressing in providing services in the 5-year grant cycle.

The final report was received on June 4, 2025 and there was one area of noncompliance and three areas of concern. The noncompliance relates to performance standard 1302.91 © Staff qualifications and competency requirements. (c) Fiscal officer. A program must assess staffing needs in consideration of the fiscal complexity of the organization and applicable financial management requirements and secure the regularly scheduled or ongoing services of a fiscal officer with sufficient education and experience to meet their needs. A program must ensure a fiscal officer hired after November 7, 2016 is a certified public accountant or has, at a minimum, a baccalaureate degree in accounting, business, fiscal management, or a related field. Finding Details: The grant recipient did not ensure that the fiscal officer, hired after November 7, 2016, was a certified public accountant or had a baccalaureate degree in accounting, business, fiscal management, or a related field. • The fiscal officer, hired in July 2024, stated she had a high school diploma and did not have a professional development plan to obtain the required credentials.

To comply with the Head Start performance standards, the district has engaged a CPA to conduct monthly calls aimed at overseeing all fiscal operations related to Head Start. This initiative will also assist in the professional development plan for the current Chief Fiscal Officer.

Two areas of concern were in Health Services. We need to improve our efforts in obtaining medical and oral health determinations from a health care professional for all children within 90 calendar days after the children first attend the program. • We will explore strategies to mitigate any barriers to the timely collection of medical and oral health determinations. The second area of concern involves obtaining fingerprinting results due to the State of Nebraska not conducting fingerprinting for Head Start programs. All staff have criminal and abuse backgrounds checked prior to their start date.

The last area of concern relates to the financial management systems need to be sufficient in preparing required reports in a timely manner. The SF-429 was turned in on February 15, 2025 and was due January 30, 2025. The program will update its monitoring protocols to support turning paperwork in on time.

The FA1 follow up review was postponed, due to the government shut down and will be conducted in Dec. 2025 or January 2026.