

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting
Monday, July 17, 2023 7:00 PM
Sterling Public Schools
250 Main Street
Sterling, NE 68443

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Board Committee Reports
- I. Administration Reports
- J. Consent Agenda
- K. Action Items
 - K.1. Personnel
 - K.2. Consider and Approve School Handbook Revisions
 - K.3. Consider and approve substitute teacher pay
 - K.4. Consider and Approve Student Fees
 - K.5. Consider and Approve Renewal of NRSCA membership.
- L. Discussion Items:
 - L.1. Preliminary Budget
 - L.2. NASB Area Membership Meeting
 - L.3. Sterling Debit Cards
- M. Closed Session
- N. Adjourn

The Sterling Board of Education reserves the right to go into Closed Session at any time for purposes in accordance with § 84-1410(1).

Superintendent Report

July 17, 2023



Maintenance

- Paul Davis
- Diode reviewed floor plans and will submit a bid for cameras.
- Shutting water off on the 18th for repairs.
- Gym floor was refinished and Egan will return to correct another error in their performance.
- Drainage issues

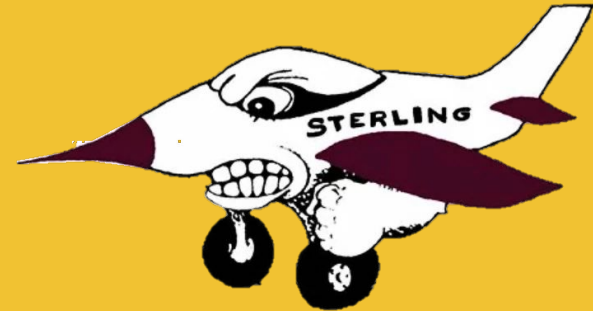


Budget

- Beginning preliminary budget.
- Received our estimated valuation for the 2023-2024 year.
- Budget needs to be submitted by 9-30-2023

Vacation

- 5 Sick Days
- 3 Vacation Days



KSB

- Student discipline workshop
- August 9
- \$500 for entire school



Principal's Report

- Middle School Model
 - Cookies and Questions - June 20, 7pm
 - 6 families represented
- Curriculum Ordering
- Admin Days - July 26-28
- Structured Changes
 - SEBL in JH/ HS (Be Good People)
 - Grab-and-Go breakfast
- Volleyball Head Coach - Dylan Steinkruger
- Assistant Football - Josh Pfeifer



Principal's Report

- Trainings
- MTSS
- Data Retreat
 - Attendance Incentives
 - Next year's PD
 - Class rank amendments



Transportation/AD Report



We finished up the 4th round of vehicle inspections. The following repairs are needed;

- Luke's Bus - Exhaust pipe needs to be replaced, also has a tail light out
- International - Needs new rear tires
- Cheri's Bus - Needs some work on the emergency window latches

I was able to get in touch with Vernon Hazen and he is planning on getting Luke's bus hood painted before school starts back up.

Upcoming events;

- Coaches Clinic - July 25-27
- 1st Day of Fall Sports Practice - Aug. 7th
-

Transportation/AD Report



Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 07/31/2023; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 7/11/2023 12:52:29 PM

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Expenditure													
Description	September	October	November	December	January	February	March	April	May	June	July	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$149,392.49)	(\$138,085.47)	(\$136,913.10)	(\$141,998.57)	(\$143,694.89)	(\$133,061.37)	(\$144,955.81)	(\$134,897.33)	(\$140,072.87)	(\$153,656.75)	(\$129,852.05)	(\$1,546,580.70)	(\$1,699,691.86)
01190 - Early Childhood Educational Programs	(\$15,964.83)	(\$17,008.34)	(\$16,739.45)	(\$16,403.32)	(\$16,414.42)	(\$17,221.78)	(\$16,877.81)	(\$16,828.00)	(\$16,545.43)	(\$16,253.12)	(\$14,641.22)	(\$180,897.72)	(\$198,630.71)
01200 - Special Education Instructional Programs - School Ane	(\$19,196.19)	(\$22,484.75)	(\$21,965.22)	(\$21,570.40)	(\$21,459.95)	(\$19,019.07)	(\$21,121.49)	(\$21,469.19)	(\$21,793.08)	(\$20,296.72)	(\$17,348.32)	(\$227,724.38)	(\$275,673.62)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02120 - Guidance Services	(\$10,076.54)	(\$8,714.16)	(\$8,702.46)	(\$8,909.69)	(\$10,018.03)	(\$8,853.46)	(\$9,097.46)	(\$8,727.46)	(\$10,016.54)	(\$8,733.78)	(\$9,307.31)	(\$101,156.89)	(\$104,058.34)
02130 - Health Services	\$0.00	(\$438.75)	(\$390.00)	\$0.00	\$0.00	\$0.00	(\$65.00)	(\$65.00)	\$0.00	(\$1,926.00)	\$0.00	(\$2,884.75)	(\$1,900.00)
02140 - Psychological Services	(\$256.00)	(\$768.00)	(\$1,204.00)	(\$152.50)	(\$2,070.00)	(\$1,512.00)	(\$1,464.00)	(\$1,898.00)	(\$1,448.00)	(\$1,014.00)	\$0.00	(\$11,786.50)	(\$7,250.00)
02141 - Psychological Services - SPED - School Ane	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)	\$0.00	(\$4,666.50)	(\$3,111.00)	(\$1,555.50)	\$0.00	\$1,623.00	(\$35,086.80)	(\$20,127.22)
02151 - Speech Pathology and Audiology Services - SPED - School Ane	(\$626.63)	(\$6,542.00)	(\$6,542.00)	(\$6,542.00)	(\$6,542.00)	\$0.00	(\$4,599.60)	(\$4,095.60)	(\$3,759.60)	(\$3,759.60)	(\$3,011.30)	(\$46,020.33)	(\$47,258.68)
02152 - Speech Pathology and Audiology Services - SPED - Ane 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Ane	(\$778.67)	(\$1,823.57)	(\$2,186.97)	(\$2,090.85)	(\$1,261.62)	(\$1,342.99)	(\$1,330.61)	(\$2,071.10)	\$0.00	(\$2,812.64)	\$0.00	(\$15,699.02)	(\$16,947.50)
02162 - Occupational Therapy-Related Services - SPED - Ane 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,382.60)
02171 - Physical Therapy-Related Services - SPED - School Ane	\$0.00	(\$141.62)	(\$79.00)	(\$79.00)	(\$79.00)	(\$158.00)	(\$205.40)	(\$177.75)	\$0.00	(\$236.21)	\$0.00	(\$1,155.98)	(\$1,700.00)
02181 - Visually Impaired or Vision Services - SPED - School Ane	\$0.00	(\$561.00)	(\$1,129.28)	\$0.00	(\$1,181.56)	(\$561.00)	(\$575.49)	(\$593.64)	\$0.00	(\$561.00)	\$0.00	(\$5,162.97)	(\$5,759.55)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$506.00)	\$0.00	(\$506.00)	(\$1,028.31)
02191 - Student Fee	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00
02213 - Instructional Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$540.00)	\$0.00	\$0.00	(\$510.00)	(\$270.00)	\$0.00	(\$1,420.00)	(\$875.00)
02220 - Library or Media Services	(\$4,326.26)	(\$5,450.49)	(\$4,334.71)	(\$4,284.71)	(\$5,085.45)	(\$4,285.46)	(\$5,714.38)	(\$4,285.46)	(\$4,285.46)	(\$4,285.46)	(\$5,142.18)	(\$51,480.02)	(\$64,068.09)
02230 - Instruction-Related Technology	(\$26,310.45)	(\$1,127.24)	(\$9,634.90)	(\$1,130.41)	(\$1,244.58)	(\$21,475.00)	(\$2,146.65)	(\$1,934.11)	(\$1,451.89)	(\$1,451.89)	(\$1,451.89)	(\$69,359.01)	(\$76,050.00)
02310 - Board of Education	(\$203.81)	(\$429.76)	(\$100.00)	(\$100.00)	(\$4,150.97)	(\$3,467.20)	(\$1,507.12)	(\$387.47)	(\$326.25)	(\$126.24)	(\$1,285.44)	(\$12,084.26)	(\$17,037.73)
02320 - Executive Administration	(\$15,189.58)	(\$14,140.35)	(\$14,012.50)	(\$14,020.03)	(\$15,172.58)	(\$14,285.50)	(\$14,036.00)	(\$14,004.74)	(\$15,199.08)	(\$13,853.50)	(\$13,944.09)	(\$157,857.95)	(\$169,439.24)
02330 - District Legal Services	(\$427.00)	\$0.00	(\$29.00)	(\$29.00)	\$0.00	\$0.00	(\$65.00)	(\$55.00)	(\$28.00)	(\$1,477.50)	\$0.00	(\$2,425.50)	(\$10,000.00)
02410 - Office of the Principal	(\$14,524.26)	(\$14,402.83)	(\$14,139.09)	(\$14,182.28)	(\$14,038.37)	(\$13,826.50)	(\$13,445.15)	(\$14,318.30)	(\$13,895.19)	(\$14,207.37)	(\$13,702.35)	(\$154,681.69)	(\$166,312.82)
02490 - School Administration Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$409.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$409.43)	\$0.00
02510 - Fiscal Services	(\$4,669.47)	(\$13,305.67)	(\$6,606.19)	(\$4,306.92)	(\$4,500.61)	(\$4,103.42)	(\$4,182.80)	(\$8,366.34)	(\$3,599.12)	(\$6,307.35)	(\$3,851.38)	(\$63,799.27)	(\$65,199.29)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$658.92)	(\$1,025.49)	(\$1,139.41)	(\$843.04)	(\$804.48)	(\$1,540.03)	(\$925.29)	(\$935.27)	(\$1,054.36)	(\$1,178.78)	(\$639.56)	(\$10,744.63)	(\$12,000.00)
02570 - Personnel Services	\$0.00	\$0.00	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$165.00)	\$0.00	\$0.00	\$0.00	(\$225.00)	(\$650.00)
02580 - Administrative Technology Service	(\$3,170.48)	\$0.00	\$0.00	(\$165.90)	\$0.00	(\$1,469.15)	\$0.00	(\$11,352.66)	(\$4,900.00)	\$0.00	(\$1,795.50)	(\$22,853.69)	(\$17,841.28)
02610 - Operation of Buildings	(\$15,734.14)	(\$14,730.28)	(\$11,828.81)	(\$14,293.85)	(\$15,198.98)	(\$22,584.92)	(\$14,749.28)	(\$22,266.10)	(\$12,880.44)	(\$10,958.91)	(\$28,151.30)	(\$183,377.01)	(\$371,816.57)
02620 - Maintenance of Buildings	(\$336.48)	(\$694.08)	(\$330.48)	(\$775.48)	(\$255.48)	(\$255.48)	(\$700.08)	(\$1,378.60)	(\$336.48)	(\$619.08)	(\$631.77)	(\$6,313.49)	(\$10,644.12)
02630 - Care and Upkeep of Grounds	(\$1,538.45)	(\$547.78)	(\$217.58)	(\$341.27)	(\$284.11)	(\$404.90)	(\$491.86)	(\$859.09)	(\$1,899.07)	(\$1,330.10)	(\$2,519.99)	(\$10,434.20)	(\$14,009.98)
02640 - Care and Upkeep of Equipment	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)	\$0.00
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$6,640.25)	(\$13,301.89)	(\$12,937.86)	(\$12,229.83)	(\$8,742.11)	(\$13,540.30)	(\$11,806.48)	(\$12,116.21)	(\$10,310.77)	(\$8,312.30)	(\$530.35)	(\$110,468.35)	(\$207,330.34)
02712 - Vehicle Operation and Purchasing - School Ane SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,111.64)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,044.29)	(\$4,120.60)	(\$1,940.30)	(\$87.60)	(\$3,514.12)	(\$2,293.92)	\$0.00	(\$968.89)	(\$1,874.20)	(\$5,592.37)	\$0.00	(\$21,436.29)	(\$44,000.00)
02732 - Vehicle Servicing and Maintenance - School Ane SPED	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$300.00)	(\$400.00)
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02792 - Other Student Transportation Services - School Ane SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$780.00)
02793 - Other Student Transportation Services - Below Ane 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$21,882.02)	(\$17,968.31)	(\$7,568.20)	(\$22,013.49)	(\$10,731.21)	(\$5,570.87)	(\$23,336.81)	(\$24,309.38)	(\$9,522.26)	(\$9,132.51)	(\$86.75)	(\$152,121.81)	(\$6,250.00)
03100 - Food Services Operations	(\$10,538.41)	(\$23,873.04)	(\$8,606.47)	(\$21,441.78)	(\$6,536.46)	(\$8,877.91)	(\$30,958.87)	(\$10,614.64)	(\$18,614.64)	(\$5,354.11)	\$0.00	(\$144,804.28)	\$0.00
03300 - Community Services Operations	(\$190.11)	(\$685.74)	(\$548.90)	(\$604.03)	(\$417.47)	(\$569.04)	(\$458.05)	(\$618.67)	(\$676.69)	(\$1,573.46)	\$0.00	(\$6,342.16)	(\$2,730.00)
03535 - High Ability Learners	(\$1,625.61)	(\$126.53)	(\$73.75)	(\$314.19)	(\$58.75)	(\$58.76)	(\$1,908.76)	\$689.50	(\$58.76)	(\$58.76)	(\$58.76)	(\$3,653.13)	(\$5,293.54)
05000 - Debt Service	\$0.00	\$0.00	(\$235,023.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,745.00)	\$0.00	\$0.00	(\$242,768.75)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,601.11)	(\$8,541.11)	(\$8,556.11)	(\$8,655.73)	(\$8,541.40)	(\$8,541.11)	(\$8,541.11)	(\$8,541.11)	(\$8,541.11)	(\$16,534.45)	(\$8,541.11)	(\$102,135.46)	(\$102,129.33)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	(\$986.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$986.46)	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Priority Allocation Ane 0-21	\$0.00	(\$4,319.52)	(\$4,319.52)	(\$4,319.52)	(\$4,319.52)	\$0.00	(\$2,635.93)	(\$2,406.60)	(\$2,235.94)	(\$2,235.94)	(\$1,854.25)	(\$28,646.74)	(\$25,000.00)
06992 - Federal Services - REAP	(\$5,602.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,602.25)	(\$21,545.00)
06997 - ESSERS 2	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,782.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,269.72)	(\$26,239.50)	(\$46,292.05)	\$0.00
06998 - ESSERS 3	(\$446.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,350.00)	\$0.00	\$0.00	(\$659.07)	(\$3,455.57)	\$0.00
08000 - Transfers (Outgoing)	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	(\$250,000.00)
09000 - Non-Program Expenditure	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00
Sub Total	(\$359,607.66)	(\$342,202.57)	(\$545,361.21)	(\$328,729.59)	(\$331,045.15)	(\$309,519.14)	(\$342,978.22)	(\$334,866.16)	(\$315,492.73)	(\$316,885.62)	(\$283,622.44)	(\$3,810,310.49)	(\$4,071,226.74)

Revenue													
Description	September	October	November	December	January	February	March	April	May	June	July	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$777,990.50	\$176,976.83	\$37,982.87	\$14,896.07	\$558,963.18	\$113,636.59	\$52,426.75	\$186,433.28	\$804,521.03	\$279,886.93	\$0.00	\$3,003,714.03	\$3,404,540.00
01115 - Carline Taxes	\$772.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.67	\$0.00	\$0.00	\$4,483.03	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,948.11	\$0.00	\$0.00	\$0.00	\$14,948.11	\$500.00
01125 - Motor Vehicle Taxes	\$12,655.74	\$8,535.32	\$9,868.61	\$8,695.16	\$14,104.53	\$11,859.30	\$7,876.57	\$10,965.89	\$7,219.99	\$9,188.49	\$0.00	\$100,969.60	\$78,000.00
01140 - Penalties and Interest on Taxes	\$128.63	\$955.00	\$1,025.54	\$356.25	\$1,971.14	\$1,413.64	\$450.72	\$1,091.45	\$0.00	\$147.52	\$0.00	\$7,539.89	\$10,000.00
01312 - Tuition from Individuals for Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00	\$0.00	\$2,430.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
01360 - Adult Education Tuition and Fees	\$15,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,103.00	\$0.00
01370 - Preschool Tuition and Fees	\$2,100.00	\$900.00	\$1,000.00	\$400.00	\$1,700.00	\$500.00	\$1,350.00	\$600.00	\$900.00	\$150.00	\$0.00	\$9,600.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$149.69	\$227.33	\$190.33	\$111.60	\$127.92	\$156.04	\$145.29	\$139.13	\$219.84	\$236.33	\$0.00	\$1,703.50	\$250.00
01611 - Daily Sales?School Lunch Program	\$5,646.35	\$6,832.44	\$7,638.40	\$3,372.40	\$7,624.29	\$5,172.08	\$6,341.17	\$6,027.04	\$3,813.04	\$0.00	\$0.00	\$52,467.21	\$0.00
01710 - School Sponsor Activity	\$1,760.00	\$2,893.00	\$0.00	\$0.00	\$969.00	\$689.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,311.30	\$0.00
01730 - Student Organization Membership Dues and Fees	\$13,354.66	\$8,819.60	\$869.75	\$2,326.00	\$755.00	\$1,959.36	\$367.80	\$304.00	\$6,922.70	\$95.00	\$0.00	\$35,773.87	\$0.00
01740 - Fees	\$1,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$230.00	\$230.00	\$2,500.73	\$1,674.00	\$0.00	\$6,487.73	\$1,000.00
01790 - Other Activity Income	\$0.00	\$0.00	\$14,708.52	\$14,675.85	\$15,939.09	\$0.00	\$16,432.41	\$1,263.00	\$0.00	\$0.00	\$0.00	\$63,018.87	\$0.00
01800 - Revenue From Community Services Activities	\$1,216.00	\$786.00	\$816.00	\$446.00	\$1,178.00	\$350.00	\$1,598.00	\$632.00	\$528.00	\$60.00	\$0.00	\$7,610.00	\$0.00
01911 - Local License Fees	\$0.00	\$250.00	\$300.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$100.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$450.00	\$5,295.00	\$563.00	\$0.00	\$6,723.00	\$1,300.00
01990 - Miscellaneous Local Revenue	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,523.88	\$0.00	\$0.00	\$4,323.88	\$0.00
02110 - County Fines & License Fees	\$150.85	\$214.56	\$178.60	\$156.65	\$134.80	\$169.08	\$200.24	\$166.51	\$279.96	\$257.39	\$0.00	\$1,908.64	\$10,000.00
02130 - Other County Receipts	\$525.51	\$502.50	\$716.31	\$441.43	\$656.62	\$306.90	\$765.59	\$745.50	\$992.36	\$448.19	\$0.00	\$6,100.91	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$3,177.00	\$3,177.00	\$3,177.00	\$3,177.00	\$3,177.00	\$3,177.00	\$3,177.00	\$3,177.00	\$3,177.00	\$3,174.00	\$0.00	\$31,767.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$16,307.00	\$16,307.00	\$15,455.00	\$0.00	\$32,107.00	\$17,741.00	\$17,601.00	\$0.00	\$115,518.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.00	\$0.00	\$0.00	\$181.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,005.16	\$7,005.16	\$7,005.85	\$7,005.16	\$0.00	\$28,021.33	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,327.53	\$0.00	\$126,327.53	\$0.00	\$0.00	\$0.00	\$252,655.06	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.73	\$0.00	\$1,018.73	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$854.89	\$206.57	\$0.00	\$904.77	\$180.53	\$0.00	\$4,100.04	\$748.68	\$0.00	\$0.00	\$6,995.48	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,895.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,895.10	\$20,000.00
03512 - Distance Education Incentive Payments	\$5,168.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,168.88	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,891.00	\$3,000.00
04210 - Federal Nutrition Programs	\$665.36	\$8,828.21	\$582.06	\$8,549.59	\$14,066.99	\$8,093.40	\$6,978.53	\$8,405.09	\$7,326.38	\$5,191.80	\$0.00	\$68,687.41	\$0.00
04310 - REAP	\$21,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,564.00	\$26,000.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$20,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,030.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$1,080.00	\$1,912.35	\$1,316.25	\$2,087.50	\$146.25	\$0.00	\$0.00	\$292.50	\$0.00	\$0.00	\$0.00	\$6,834.85	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,612.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$857.00	\$0.00	\$913.52	\$0.00	\$0.00	\$0.00	\$474.85	\$1,053.87	\$618.90	\$0.00	\$3,918.14	\$1,000.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
04997 -	\$0.00	\$0.00	\$18,725.00	\$0.00	\$0.00	\$17,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,507.00	\$0.00
04998 - ARP	\$120,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,839.00	\$0.00
05200 - Fund Transfers In	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
05300 - Proceeds From the Disposal of Real or Personal Property	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
Sub Total	\$1,000,210.53	\$235,522.03	\$103,462.81	\$76,912.02	\$668,755.58	\$389,767.85	\$107,310.23	\$405,885.08	\$875,660.98	\$329,746.44	\$0.00	\$4,193,233.55	\$4,286,606.00
Grand Total	\$640,602.87	(\$106,680.54)	(\$441,898.40)	(\$251,817.57)	\$337,710.43	\$80,248.71	(\$235,667.99)	\$71,018.92	\$560,168.25	\$12,860.82	(\$283,622.44)	\$382,923.06	\$215,379.26

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 07/31/2022; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$276,328.11)	(\$9,482.22)	(\$132,274.84)	(\$135,586.03)
01190 - Early Childhood Educational Programs	(\$45,273.46)	(\$222.88)	(\$23,258.36)	(\$21,600.17)
01200 - Special Education Instructional Programs - School Age	(\$33,485.96)	(\$2,444.40)	(\$18,576.52)	(\$19,568.67)
01300 - Summer School	(\$1,439.42)	\$0.00	\$0.00	\$0.00
02120 - Guidance Services	(\$18,211.68)	(\$30.00)	(\$8,872.99)	(\$8,471.15)
02130 - Health Services	\$0.00	\$0.00	\$0.00	\$0.00
02140 - Psychological Services	\$0.00	(\$576.00)	(\$768.00)	(\$1,024.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,222.00)	(\$6,222.00)	(\$6,222.00)
02142 - Psychological Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02143 - Psychological Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	(\$5,203.50)	(\$5,203.50)	(\$5,203.50)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	(\$408.44)	\$0.00	\$0.00	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$452.94)	(\$2,096.06)	(\$2,267.61)	(\$2,496.53)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02163 - Occupational Therapy-Related Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	(\$34.50)	(\$101.50)	(\$204.60)	(\$370.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$1,095.60)	(\$555.09)	(\$547.80)
02190 - Support Services - Student - Other	(\$208.59)	\$0.00	\$0.00	(\$70.46)
02210 - Improvement of Instruction	\$0.00	\$0.00	\$0.00	\$0.00
02211 - School Improvement	\$0.00	\$0.00	\$0.00	\$0.00
02212 - Instruction and Curriculum Development	\$0.00	\$0.00	\$0.00	\$0.00
02213 - Instructional Staff Training	(\$250.00)	\$0.00	(\$100.00)	\$0.00
02220 - Library or Media Services	(\$9,940.40)	(\$41.98)	(\$10,801.69)	(\$4,864.25)
02230 - Instruction-Related Technology	(\$31,377.50)	(\$77.50)	(\$6,080.45)	(\$633.93)
02290 - Other Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
02310 - Board of Education	(\$182.12)	(\$554.76)	(\$2,623.70)	(\$806.76)
02320 - Executive Administration	(\$29,279.96)	(\$80.00)	(\$13,604.93)	(\$13,388.93)
02330 - District Legal Services	(\$1,693.84)	\$0.00	(\$248.00)	(\$3,962.00)
02410 - Office of the Principal	(\$25,818.94)	(\$50.00)	(\$13,685.36)	(\$12,775.23)
02510 - Fiscal Services	(\$9,408.86)	\$0.00	(\$4,230.40)	(\$13,553.89)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,000.00)	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$769.81)	(\$1,169.31)	(\$993.05)	(\$879.50)
02540 - Planning, Research, Development, and Evaluation Services	\$0.00	\$0.00	\$0.00	\$0.00
02570 - Personnel Services	(\$120.00)	\$0.00	(\$60.00)	(\$120.00)
02580 - Administrative Technology Service	\$0.00	(\$1,718.04)	(\$291.98)	\$0.00
02610 - Operation of Buildings	(\$52,460.91)	(\$10,792.56)	(\$12,664.63)	(\$11,106.81)
02620 - Maintenance of Buildings	(\$1,075.68)	(\$758.67)	(\$387.15)	(\$599.82)
02630 - Care and Upkeep of Grounds	(\$1,771.94)	(\$2,840.16)	(\$344.17)	(\$143.66)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$22,160.78)	(\$150.00)	(\$12,357.05)	(\$10,374.85)

02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,529.36)	(\$1,407.64)	(\$4,074.08)	(\$5,132.06)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	(\$100.00)	(\$100.00)	\$0.00
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00
02900 - Other Support Services	(\$25,618.14)	(\$9,851.34)	(\$8,756.71)	(\$11,162.22)
03100 - Food Services Operations	(\$22,180.24)	(\$21,014.78)	(\$12,588.90)	(\$12,448.69)
03300 - Community Services Operations	(\$560.19)	(\$247.59)	(\$112.36)	(\$447.11)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00
04200 - Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	\$0.00	(\$237,112.50)
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$16,604.88)	\$0.00	(\$8,314.68)	(\$8,292.44)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$2,929.68)	(\$2,929.69)	(\$2,929.68)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00
06997 - ESSERS 2	(\$14,130.18)	(\$3,099.00)	(\$4,220.18)	\$0.00
06998 - ESSERS 3	\$0.00	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	(\$645,776.83)	(\$84,357.17)	(\$317,772.67)	(\$551,894.64)

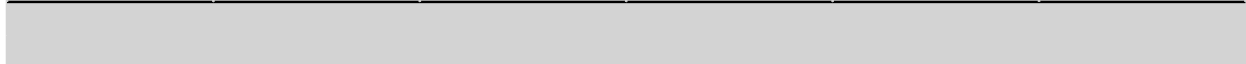
Revenue				
Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$852,578.76	\$148,936.91	\$42,993.44	\$18,370.64
01115 - Carline Taxes	\$1,619.01	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$12,053.31	\$5,699.57	\$10,553.00	\$9,491.37
01140 - Penalties and Interest on Taxes	\$635.65	\$869.58	\$529.09	\$882.96
01190 - Other Taxes	\$25.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00
01360 - Adult Education Tuition and Fees	\$0.00	\$0.00	\$0.00	\$0.00
01370 - Preschool Tuition and Fees	\$0.00	\$0.00	\$0.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$43.00	\$147.62	\$27.47	\$21.95
01611 - Daily Sales?School Lunch Program	\$755.94	\$798.30	\$589.80	\$319.00
01710 - School Sponsor Activity	\$5,493.75	\$7,345.00	\$2,971.02	\$2,828.00
01730 - Student Organization Membership Dues and Fees	\$941.69	\$344.00	\$591.00	\$132.00
01740 - Fees	\$20.00	\$11.00	\$20.00	\$34.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$6,450.56	\$37,983.95	(\$18,273.90)	\$5,618.96
01800 - Revenue From Community Services Activities	\$252.00	\$1,126.00	\$758.00	\$330.00
01911 - Local License Fees	\$300.00	\$0.00	\$48.43	\$0.00
01920 - Contributions and Donations From Private Sources	\$723.00	\$150.00	\$393.99	\$300.00
01960 - Miscellaneous Revenues from Other Local Governmental Units	\$3,377.12	\$0.00	\$0.00	\$0.00
01980 - Refund of Prior Year?s Expenditures	\$675.00	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$0.00	\$56.61	\$1,300.00
02110 - County Fines & License Fees	\$105.76	\$0.00	\$240.60	\$93.21
02130 - Other County Receipts	\$653.58	\$470.73	\$404.26	\$308.19
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$9,836.00	\$9,836.00	\$9,836.00	\$9,836.00

03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$21,600.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$24.61	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$864.26	\$213.63	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$3,164.00	\$0.00
03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$0.00
04210 - Federal Nutrition Programs	\$0.00	\$26,799.45	\$13,741.44	\$12,548.36
04310 - REAP	\$0.00	\$0.00	\$0.00	\$0.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountabilitv	\$0.00	\$0.00	\$0.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$9,042.87	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$5,094.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$994.03
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00
04996 - Cares Act	\$0.00	\$0.00	\$0.00	\$0.00
04997 -	\$0.00	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$896,539.13	\$241,406.98	\$77,900.75	\$90,102.67
Grand Total	\$250,762.30	\$157,049.81	(\$239,871.92)	(\$461,791.97)

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January	February	March	April	May	June
(\$129,181.83)	(\$130,561.45)	(\$129,861.02)	(\$130,135.82)	(\$130,503.79)	(\$195,773.72)
(\$22,687.28)	(\$21,770.55)	(\$21,429.21)	(\$22,256.70)	(\$22,789.66)	\$41,456.67
(\$19,826.73)	(\$17,883.22)	(\$19,594.52)	(\$16,675.87)	(\$17,247.90)	(\$15,714.57)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$9,712.22)	(\$8,602.96)	(\$8,454.46)	(\$8,484.46)	(\$9,697.22)	(\$8,544.46)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,768.00)
(\$704.00)	\$0.00	(\$2,048.00)	(\$768.00)	(\$512.00)	(\$768.00)
(\$6,222.00)	\$0.00	(\$5,444.25)	(\$3,111.00)	(\$2,333.25)	(\$2,333.25)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$5,203.50)	\$0.00	(\$5,143.56)	(\$4,767.60)	(\$4,727.64)	(\$5,043.66)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$778.58)	(\$1,476.15)	(\$1,902.63)	(\$1,662.47)	(\$2,138.05)	(\$869.45)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$174.80)	(\$174.80)	(\$234.05)	(\$168.48)	\$0.00	(\$168.48)
\$0.00	(\$1,095.60)	(\$547.80)	\$0.00	(\$547.80)	(\$547.80)
(\$82.18)	(\$93.96)	\$0.00	(\$506.00)	\$0.00	\$0.00
(\$2,405.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$411.84)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$75.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00
(\$4,079.43)	(\$5,857.06)	(\$4,079.43)	(\$4,079.43)	(\$4,100.42)	(\$4,306.58)
(\$617.43)	(\$23,117.43)	(\$617.43)	(\$617.43)	(\$617.43)	(\$14,817.43)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,927.80)	(\$3,656.25)	(\$255.45)	(\$367.31)	(\$2,640.00)	(\$220.94)
(\$14,589.95)	(\$13,376.93)	(\$13,480.70)	(\$13,366.10)	(\$14,527.69)	(\$13,284.93)
(\$46.00)	(\$154.00)	(\$112.00)	(\$25.00)	(\$75.00)	(\$1,116.00)
(\$11,931.78)	(\$12,727.80)	(\$12,290.59)	(\$12,452.51)	(\$12,550.51)	(\$13,051.05)
(\$3,850.26)	(\$4,228.20)	(\$3,093.91)	(\$3,573.27)	(\$3,623.10)	(\$4,102.47)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,005.92)	(\$934.43)	(\$781.68)	(\$801.12)	(\$981.79)	(\$996.39)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$205.00)	\$0.00	(\$125.00)	\$0.00
\$0.00	(\$3,793.00)	\$0.00	(\$10,032.43)	\$0.00	(\$839.96)
(\$12,337.11)	(\$12,332.68)	(\$11,830.93)	(\$8,969.58)	(\$154,639.23)	\$84,200.19
(\$255.48)	(\$325.48)	(\$1,697.98)	(\$3,097.56)	(\$325.48)	\$2,365.60
(\$230.77)	(\$525.58)	(\$296.36)	(\$251.72)	(\$901.08)	(\$1,081.19)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$11,491.67)	(\$11,678.23)	(\$10,793.06)	(\$11,802.71)	(\$11,846.64)	(\$9,111.98)

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$7,580.33)	(\$4,406.43)	(\$275.00)	(\$3,347.38)	(\$3,060.50)
\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$21,706.38)	(\$17,098.14)	(\$15,734.08)	(\$10,058.80)	(\$9,353.48)	(\$7,549.90)
(\$8,145.96)	(\$19,941.67)	(\$12,912.90)	(\$13,350.11)	(\$13,776.77)	(\$7,480.44)
(\$185.62)	(\$77.68)	(\$324.24)	(\$292.80)	(\$196.35)	(\$120.68)
\$0.00	\$0.00	\$0.00	(\$1,412.00)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$10,023.75)	\$0.00
(\$8,277.44)	(\$8,277.44)	(\$8,278.31)	(\$8,292.44)	(\$8,277.44)	(\$8,307.44)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,929.68)	\$0.00	(\$2,856.37)	(\$2,641.28)	(\$2,503.54)	(\$2,592.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,314.37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$120,839.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$302,661.80)	(\$327,341.02)	(\$298,906.35)	(\$294,706.84)	(\$445,029.39)	(\$308,073.44)

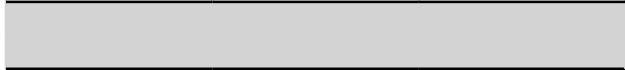


January	February	March	April	May	June
\$448,685.39	\$171,721.84	\$45,422.29	\$156,473.28	\$678,294.37	\$433,700.81
\$0.00	\$0.00	\$0.00	\$0.00	\$3,894.58	\$0.00
\$0.00	\$0.00	\$0.00	\$15,006.05	\$1,404.35	\$0.00
\$13,422.08	\$10,409.08	\$10,133.64	\$9,426.08	\$7,869.89	\$8,936.70
\$1,040.29	\$1,089.60	\$743.23	\$2,426.63	\$0.00	\$437.12
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,546.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$24.94	\$28.59	\$23.54	\$26.87	\$39.03	\$49.23
\$799.36	\$809.26	\$695.99	\$607.18	\$831.17	\$80.50
\$3,928.50	\$4,820.17	\$0.00	\$0.00	\$0.00	\$0.00
\$591.00	\$1,357.00	\$4,520.38	\$800.50	\$5,152.75	\$990.00
\$50.00	\$56.00	\$8,211.24	\$0.00	\$450.00	\$1,660.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,968.25	\$3,928.70	\$0.00	\$1,889.33	\$5,895.62	\$0.00
\$420.00	\$510.00	\$474.00	\$514.50	\$228.00	\$0.00
\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,500.00	\$120.00	\$755.00	\$0.00	\$3,208.55	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,102.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$500.00
\$135.66	\$187.69	\$177.49	\$175.38	\$361.46	\$153.56
\$374.44	\$374.44	\$513.57	\$303.46	\$7,933.91	\$482.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,836.00	\$9,836.00	\$9,836.00	\$750.00	\$19,672.00	\$9,834.00

\$19,658.00	\$15,474.00	\$21,378.00	\$19,413.00	\$22,327.00	\$23,173.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$7,041.34	\$26,349.20	\$7,041.34	\$7,041.34
\$0.00	\$128,000.07	\$0.00	\$108,675.25	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,769.23	\$0.00	\$0.00	\$3,236.54	\$0.00	\$0.00
\$0.00	\$21,768.30	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,332.73	\$13,591.89	\$17,836.57	\$24,515.29	\$15,197.36	\$8,137.54
\$0.00	\$0.00	\$16,329.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$22,093.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,023.75	\$0.00	\$0.00	\$0.00	\$73.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$51,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$685.94	\$0.00	\$1,115.68	\$0.00
\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$593,837.22	\$385,106.38	\$178,358.22	\$371,838.54	\$780,917.06	\$495,249.90
\$291,175.42	\$57,765.36	(\$120,548.13)	\$77,131.70	\$335,887.67	\$187,176.46

July	Total (Date Range)	Budget (YTD)
(\$127,368.54)	(\$1,527,057.37)	(\$1,692,170.51)
(\$14,535.35)	(\$174,366.95)	(\$203,936.55)
(\$12,134.59)	(\$193,152.95)	(\$283,299.97)
\$0.00	(\$1,439.42)	(\$4,160.00)
(\$8,469.63)	(\$97,551.23)	(\$102,355.26)
\$0.00	(\$1,768.00)	(\$1,900.00)
\$0.00	(\$7,168.00)	(\$7,313.00)
(\$227.85)	(\$38,337.60)	(\$40,300.00)
\$0.00	\$0.00	(\$1,483.28)
\$0.00	\$0.00	(\$2,000.00)
(\$4,648.26)	(\$45,144.72)	(\$44,212.75)
(\$226.17)	(\$634.61)	(\$650.00)
\$0.00	(\$16,140.47)	(\$14,235.25)
\$0.00	\$0.00	(\$1,457.45)
\$0.00	\$0.00	(\$150.00)
\$0.00	(\$1,631.21)	(\$830.00)
\$0.00	(\$4,937.49)	(\$3,376.00)
\$0.00	(\$961.19)	(\$2,338.22)
\$0.00	(\$2,405.00)	\$0.00
\$0.00	(\$411.84)	(\$3,901.12)
\$0.00	\$0.00	(\$2,400.00)
\$0.00	(\$625.00)	(\$500.00)
(\$4,203.43)	(\$56,354.10)	(\$58,924.00)
(\$61.00)	(\$78,634.96)	(\$81,641.05)
\$0.00	\$0.00	(\$672.00)
(\$891.28)	(\$16,126.37)	(\$20,463.31)
(\$13,509.93)	(\$152,490.05)	(\$167,252.14)
\$0.00	(\$7,431.84)	(\$15,000.00)
(\$12,338.74)	(\$139,672.51)	(\$155,681.10)
(\$5,430.61)	(\$55,094.97)	(\$57,689.96)
\$0.00	(\$3,000.00)	\$0.00
(\$520.36)	(\$9,833.36)	(\$16,133.67)
\$0.00	\$0.00	\$0.00
\$0.00	(\$630.00)	(\$300.00)
(\$146.02)	(\$16,821.43)	(\$22,409.00)
(\$11,496.59)	(\$214,430.84)	(\$337,528.84)
(\$1,125.48)	(\$7,283.18)	(\$22,208.98)
(\$2,528.73)	(\$10,915.36)	(\$14,455.12)
\$0.00	\$0.00	(\$3,320.00)
\$0.00	\$0.00	(\$500.00)
\$0.00	\$0.00	(\$800.00)
\$0.00	\$0.00	(\$1,500.00)
(\$877.10)	(\$112,644.07)	(\$168,240.69)

\$0.00	\$0.00	(\$2,111.64)
(\$624.99)	(\$31,437.77)	(\$24,000.00)
\$0.00	(\$300.00)	(\$200.00)
\$0.00	\$0.00	(\$1,500.00)
\$0.00	\$0.00	(\$780.00)
\$0.00	\$0.00	(\$1,000.00)
(\$1,691.99)	(\$138,581.18)	(\$3,800.00)
\$0.00	(\$143,840.46)	\$0.00
\$0.00	(\$2,564.62)	(\$922,937.00)
\$0.00	(\$1,412.00)	(\$5,812.64)
\$0.00	\$0.00	\$0.00
\$0.00	(\$247,136.25)	\$0.00
(\$8,277.44)	(\$91,199.95)	(\$100,426.75)
\$0.00	\$0.00	\$0.00
(\$2,442.12)	(\$24,754.04)	(\$72,159.88)
(\$216.80)	(\$216.80)	(\$16,329.00)
(\$30,209.00)	(\$43,343.99)	\$0.00
\$0.00	(\$120,839.00)	\$0.00
\$0.00	\$0.00	(\$200,000.00)
\$0.00	\$0.00	\$0.00
(\$264,202.00)	(\$3,840,722.15)	(\$4,908,746.13)



July	Total (Date Range)	Budget (YTD)
\$19,664.22	\$3,016,841.95	\$3,404,540.00
\$0.00	\$5,513.59	\$5,000.00
\$0.00	\$16,410.40	\$500.00
\$7,665.01	\$105,659.73	\$78,000.00
\$195.28	\$8,849.43	\$10,000.00
\$0.00	\$25.00	\$0.00
\$0.00	\$0.00	\$27,000.00
\$0.00	\$14,546.35	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$147,363.00
\$45.91	\$478.15	\$250.00
\$50.50	\$6,337.00	\$0.00
\$0.00	\$27,386.44	\$0.00
\$2,527.95	\$17,948.27	\$0.00
\$70.00	\$10,582.24	\$1,000.00
\$0.00	\$0.00	\$0.00
\$1,144.00	\$54,605.47	\$0.00
\$0.00	\$4,612.50	\$0.00
\$0.00	\$378.43	\$100.00
\$600.00	\$7,750.54	\$1,300.00
\$0.00	\$3,377.12	\$0.00
\$0.00	\$675.00	\$0.00
\$737.50	\$8,946.11	\$0.00
\$138.44	\$1,769.25	\$10,000.00
\$436.30	\$12,255.85	\$0.00
\$0.00	\$0.00	\$1,000.00
\$0.00	\$99,108.00	\$26,053.00

\$0.00	\$143,023.00	\$200,000.00
\$0.00	\$0.00	\$3,000.00
\$7,041.34	\$54,539.17	\$0.00
\$0.00	\$236,675.32	\$0.00
\$0.00	\$0.00	\$200,000.00
\$1,622.16	\$7,705.82	\$5,000.00
\$0.00	\$21,768.30	\$20,000.00
\$0.00	\$4,652.00	\$3,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$142,700.63	\$0.00
\$0.00	\$16,329.00	\$26,000.00
\$0.00	\$22,093.00	\$0.00
\$0.00	\$0.00	\$48,000.00
\$0.00	\$10,139.75	\$0.00
\$0.00	\$0.00	\$61,000.00
\$0.00	\$56,717.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1,114.53	\$3,910.18	\$1,000.00
\$0.00	\$10,000.00	\$0.00
\$0.00	\$0.00	\$0.00
\$12,905.00	\$12,905.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$0.00
\$55,958.14	\$4,167,214.99	\$4,286,606.00
(\$208,243.86)	\$326,492.84	(\$622,140.13)

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY22/23"; Created On: 7/11/2023 12:43:29 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	201553	Direct	07/11/2023		FILTER SHOP
Include	mileage reimbursement 06/19/2023	Employee	07/11/2023		Logston, Steven
Include	002722 06/07/2023	Direct	07/11/2023		Merz Ink
Include	1374825	Direct	07/11/2023		DAS State Accounting - Central Finance
Include	10061323	Direct	07/11/2023		KUDU LAWN CARE
Include	19662	Regular	07/11/2023	23-0052	Network Computer Solutions
Include	10330	Direct	07/11/2023		ESU #4
Include	10353	Direct	07/11/2023		A & B PORTABLE POTTIES
Include	001976	Direct	07/11/2023		Hancock Lumber, LLC
Include	06/21/2023	Direct	07/11/2023		Buss Pest Control
Include	06/15/2023	Direct	07/11/2023		Nebraska Public Power Distric
Include	10327	Direct	07/11/2023		ESU #4
Include	GPQ3	Direct	07/11/2023		Amazon Capital Services
Include	1ptc	Direct	07/11/2023		Amazon Capital Services
Include	cxt4	Direct	07/11/2023		Amazon Capital Services
Include	June 15th 2023	Direct	07/11/2023		ESU #4
Include	371228	Direct	07/11/2023		EGAN SUPPLY CO
Include	L-23-231-R	Direct	07/11/2023		Paul Davis Restoration of Lincoln
Include	105709	Direct	07/11/2023		Midwest Door and Hardware
Include	201938	Direct	07/11/2023		FILTER SHOP
Include	1000516053	Direct	07/11/2023		TK Elevator Corporation
Include	34301757	Direct	07/11/2023		CAPITAL BUSINESS SYSTEMS, INC
Include	10370	Direct	07/11/2023		ESU #4
Include	23203	Direct	07/11/2023		Village Of Sterling
Include	368568	Direct	07/11/2023		EGAN SUPPLY CO
Include	5328689	Direct	07/11/2023		WageWorks, Inc
Include	38902	Regular	07/11/2023	23-0054	Apple Inc.
Include	750941080	Direct	07/11/2023		The Home Depot Pro
Include	1794875T059	Direct	07/11/2023		WASTE CONNECTIONS OF NEBRASKA
Include	12993	Direct	07/11/2023		Menards
Include	18968	Direct	07/11/2023		ESU #6
Include	a210897	Direct	07/11/2023		True Value Hardware
Include	10522	Direct	07/11/2023		Crowne Plaza Kearney
Include	0588385147	Direct	07/11/2023		U.S. Cellular
Include	52187316	Direct	07/11/2023		Matheson Trigas DBA Linweld

Include	SI-23-026408	Direct	07/11/2023		UNITE PRIVATE NETWORKS, LLC
Include	96138	Direct	07/11/2023		NWEA
Include	cyfm	Direct	07/11/2023		Amazon Capital Services
Include	10353	Direct	07/11/2023		ESU #4
Include	06/30/2023	Direct	07/11/2023		WINDSTREAM COMMUNICATIONS, INC
Include	340801, 342860	Direct	07/11/2023		WoodRiver Energy
Include	10405, 10410	Direct	07/11/2023		ESU #4
Include	206874	Direct	07/11/2023		CULLIGAN OF LINCOLN
Include	5544	Direct	07/11/2023		JET STOP INC.
Include	06/07/2023	Direct	07/11/2023		CORPORATE PAYMENT SYSTEMS
Include	22-23 census pay	Employee	07/11/2023		Wirthele, Cheri J
Include	2023 census	Direct	07/11/2023		Denise Horstman
Include	census 2023	Direct	07/11/2023		Jill McAuliffe
Include	June cellphone	Employee	07/11/2023		Allen, Adrian W
Include	June Cell Phone	Employee	07/11/2023		DAVENPORT, JACOB M
Include	June Cellphone 2023	Employee	07/11/2023		Heusman, Brent J

Payment Vendor	Comment	Invoice Amount
FILTER SHOP		\$288.20
		\$39.60
Merz Ink		\$1,285.44
DAS State Accounting - Central Finance		\$238.13
KUDU LAWN CARE		\$175.00
Network Computer Solutions		\$1,795.50
ESU #4		\$120.00
A & B PORTABLE POTTIES		\$60.00
Hancock Lumber, LLC		\$16.56
Buss Pest Control		\$75.00
Nebraska Public Power Distric		\$3,042.34
ESU #4		\$40.00
Amazon Capital Services		\$659.07
Amazon Capital Services		\$39.05
Amazon Capital Services		\$54.11
ESU #4		\$5,281.23
EGAN SUPPLY CO		\$3,200.00
Paul Davis Restoration of Lincoln		\$7,250.00
Midwest Door and Hardware		\$5,512.00
FILTER SHOP		\$341.94
TK Elevator Corporation		\$376.29
CAPITAL BUSINESS SYSTEMS, INC		\$639.56
ESU #4		\$90.00
Village Of Sterling		\$172.00
EGAN SUPPLY CO		\$398.61
WageWorks, Inc		\$86.75
Apple Inc.		\$26,239.50
The Home Depot Pro		\$103.41
WASTE CONNECTIONS OF NEBRASKA		\$706.07
Menards		\$8.85
ESU #6		\$64.17
True Value Hardware		\$146.96
Crowne Plaza Kearney		\$479.85
U.S. Cellular		\$43.49
Matheson Trigas DBA Linweld		\$35.69

UNITE PRIVATE NETWORKS, LLC		\$1,387.72
NWEA		\$779.00
Amazon Capital Services		\$29.74
ESU #4		\$60.00
WINDSTREAM COMMUNICATIONS, INC		\$366.52
WoodRiver Energy		\$966.21
ESU #4		\$90.00
CULLIGAN OF LINCOLN		\$143.00
JET STOP INC.		\$339.29
CORPORATE PAYMENT SYSTEMS		\$2,033.90
		\$150.00
Denise Horstman		\$150.00
Jill McAuliffe		\$150.00
		\$50.00
		\$50.00
		\$25.00

\$65,874.75

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 06/24/2023; End Date: 07/11/2023; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 7/

Voucher Number	Bank Name	Account Number	Check Number
823	First National Bank	8065050	15502
Vendor	PO Number	Invoice #	Account Code
ARTF/X		242185	05-2-02900-610-000
ARTF/X		242186	05-2-02900-610-000
ARTF/X		242407	05-2-02900-610-000
ARTF/X		242945	05-2-02900-610-000
ARTF/X		242946	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
823	First National Bank	8065050	15503
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		Boys BB	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
823	First National Bank	8065050	15504
Vendor	PO Number	Invoice #	Account Code
Johnson-Brock Public School		Boys Basketball	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32604
Vendor	PO Number	Invoice #	Account Code
A & B PORTABLE POTTIES		10353	01-2-01100-330-001
A & B PORTABLE POTTIES		10353	01-2-02120-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32605
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		June cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32606
Vendor	PO Number	Invoice #	Account Code

Amazon Capital Services		cxt4	01-2-01100-610-000
Amazon Capital Services		cyfm	01-2-01100-643-002
Amazon Capital Services		1ptc	01-2-01200-610-002
Amazon Capital Services		GPQ3	01-2-06998-640-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32607
Vendor	PO Number	Invoice #	Account Code
Apple Inc.	23-0054	38902	01-2-06997-650-000
Apple Inc.	23-0054	38902	01-2-06997-650-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32608
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		06/21/2023	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32609
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		34301757	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32610
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		06/07/2023	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		06/07/2023	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		06/07/2023	01-2-02220-640-002
CORPORATE PAYMENT SYSTEMS		06/07/2023	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		06/07/2023	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32611
Vendor	PO Number	Invoice #	Account Code
Crowne Plaza Kearney		10522	01-2-02120-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32612
Vendor	PO Number	Invoice #	Account Code

CULLIGAN OF LINCOLN		206874	01-2-02610-410-000
Sub Total			
Voucher Number July Board Financials	Bank Name First National Bank	Account Number 8059655	Check Number 32613
Vendor DAS State Accounting - Central Finance	PO Number	Invoice # 1374825	Account Code 01-2-01100-382-000
Sub Total			
Voucher Number July Board Financials	Bank Name First National Bank	Account Number 8059655	Check Number 32614
Vendor DAVENPORT, JACOB M	PO Number	Invoice # June Cell Phone	Account Code 01-2-02410-382-000
Sub Total			
Voucher Number July Board Financials	Bank Name First National Bank	Account Number 8059655	Check Number 32615
Vendor Denise Horstman	PO Number	Invoice # 2023 census	Account Code 01-2-01100-151-000
Sub Total			
Voucher Number July Board Financials	Bank Name First National Bank	Account Number 8059655	Check Number 32616
Vendor EGAN SUPPLY CO	PO Number	Invoice # 368568	Account Code 01-2-02610-610-000
EGAN SUPPLY CO		371228	01-2-02610-610-000
Sub Total			
Voucher Number July Board Financials	Bank Name First National Bank	Account Number 8059655	Check Number 32617
Vendor ESU #4	PO Number	Invoice # 10330	Account Code 01-2-01100-330-001
ESU #4		10405, 10410	01-2-01100-330-001
ESU #4		10353	01-2-01100-330-002
ESU #4		10370	01-2-01100-330-002
ESU #4		10330	01-2-01200-330-002
ESU #4		10405, 10410	01-2-01200-330-002
ESU #4		June 15th 2023	01-2-01200-591-001
ESU #4		June 15th 2023	01-2-01200-591-002
ESU #4		10327	01-2-02120-330-001
ESU #4		10327	01-2-02120-330-002
ESU #4		10330	01-2-02120-330-002
ESU #4		10405, 10410	01-2-02120-330-002
ESU #4		June 15th 2023	01-2-02141-591-001

ESU #4		June 15th 2023	01-2-02141-591-002
ESU #4		June 15th 2023	01-2-02151-591-001
ESU #4		June 15th 2023	01-2-02151-591-001
ESU #4		June 15th 2023	01-2-02151-591-001
ESU #4		June 15th 2023	01-2-02151-591-002
ESU #4		June 15th 2023	01-2-02151-591-002
ESU #4		10330	01-2-02410-330-002
ESU #4		June 15th 2023	01-2-06408-591-002
ESU #4		June 15th 2023	01-2-06408-591-002
ESU #4		June 15th 2023	01-2-06408-591-002
ESU #4		June 15th 2023	01-2-06408-591-002
ESU #4		June 15th 2023	01-2-06408-591-002
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32618
Vendor	PO Number	Invoice #	Account Code
ESU #6		18968	01-2-02230-643-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32619
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		201553	01-2-02610-610-000
FILTER SHOP		201938	01-2-02610-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32620
Vendor	PO Number	Invoice #	Account Code
Hancock Lumber, LLC		001976	01-2-02610-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32621
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		June Cellphone 2023	01-2-02710-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32622
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5544	01-2-02630-626-000
JET STOP INC.		5544	01-2-02710-626-000

Sub Total			
Voucher Number July Board Financials	Bank Name First National Bank	Account Number 8059655	Check Number 32623
Vendor Jill McAuliffe	PO Number	Invoice # census 2023	Account Code 01-2-01100-151-000
Sub Total			
Voucher Number July Board Financials	Bank Name First National Bank	Account Number 8059655	Check Number 32624
Vendor KUDU LAWN CARE	PO Number	Invoice # 10061323	Account Code 01-2-02630-431-000
Sub Total			
Voucher Number July Board Financials	Bank Name First National Bank	Account Number 8059655	Check Number 32625
Vendor Logston, Steven	PO Number	Invoice # mileage reimbursement 06/19/2023	Account Code 01-2-02610-890-000
Sub Total			
Voucher Number July Board Financials	Bank Name First National Bank	Account Number 8059655	Check Number 32626
Vendor Matheson Trigas DBA Linweld	PO Number	Invoice # 52187316	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number July Board Financials	Bank Name First National Bank	Account Number 8059655	Check Number 32627
Vendor Menards	PO Number	Invoice # 12993	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number July Board Financials	Bank Name First National Bank	Account Number 8059655	Check Number 32628
Vendor Merz Ink	PO Number	Invoice # 002722 06/07/2023	Account Code 01-2-02310-540-000
Sub Total			
Voucher Number July Board Financials	Bank Name First National Bank	Account Number 8059655	Check Number 32629
Vendor Midwest Door and Hardware	PO Number	Invoice # 105709	Account Code 02-2-02610-410-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32630
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		06/15/2023	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32631
Vendor	PO Number	Invoice #	Account Code
Network Computer Solutions	23-0052	19662	01-2-02580-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32632
Vendor	PO Number	Invoice #	Account Code
NWEA		96138	01-2-01100-643-001
NWEA		96138	01-2-01100-643-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32633
Vendor	PO Number	Invoice #	Account Code
Paul Davis Restoration of Lincoln		L-23-231-R	02-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32634
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		750941080	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32635
Vendor	PO Number	Invoice #	Account Code
TK Elevator Corporation		1000516053	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32636
Vendor	PO Number	Invoice #	Account Code
True Value Hardware		a210897	01-2-02630-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

July Board Financials	First National Bank	8059655	32637
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0588385147	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32638
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		SI-23-026408	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32639
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		23203	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32640
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		5328689	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32641
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1794875T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32642
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		06/30/2023	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32643
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		22-23 census pay	01-2-01100-151-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	First National Bank	8059655	32644
Vendor	PO Number	Invoice #	Account Code

WoodRiver Energy		340801, 342860	01-2-02610-621-000
Sub Total			
Grand Total			

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Payee	Amount	Type
ARTF/X	\$837.00	Accounts Payable
Description	Issue Date	Amount
		\$381.00
		\$345.00
		\$45.00
		\$50.00
		\$16.00
		\$837.00
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
Johnson-Brock Public School	\$300.00	Accounts Payable
Description	Issue Date	Amount
		\$300.00
		\$300.00
Payee	Amount	Type
A & B PORTABLE POTTIES	\$60.00	Accounts Payable
Description	Issue Date	Amount
heusman and schultz		\$30.00
heusman and schultz		\$30.00
		\$60.00
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$781.97	Accounts Payable
Description	Issue Date	Amount

		\$54.11
		\$29.74
		\$39.05
		\$659.07
		\$781.97

Payee	Amount	Type
Apple Inc.	\$26,239.50	Accounts Payable
Description	Issue Date	Amount
10-10.2 inch I Pads, apple care, cases	06/15/2023	\$4,079.50
13 inch macbook air 20 macbook 20 4 year apple care	06/15/2023	\$22,160.00
		\$26,239.50

Payee	Amount	Type
Buss Pest Control	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00

Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$639.56	Accounts Payable
Description	Issue Date	Amount
		\$639.56
		\$639.56

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,033.90	Accounts Payable
Description	Issue Date	Amount
		\$533.94
		\$428.36
		\$428.36
		\$90.55
		\$552.69
		\$2,033.90

Payee	Amount	Type
Crowne Plaza Kearney	\$479.85	Accounts Payable
Description	Issue Date	Amount
		\$479.85
		\$479.85

Payee	Amount	Type
CULLIGAN OF LINCOLN	\$143.00	Accounts Payable
Description	Issue Date	Amount

		\$143.00
		\$143.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$238.13	Accounts Payable
Description	Issue Date	Amount
		\$238.13
		\$238.13
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Denise Horstman	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
EGAN SUPPLY CO	\$3,598.61	Accounts Payable
Description	Issue Date	Amount
		\$398.61
		\$3,200.00
		\$3,598.61
Payee	Amount	Type
ESU #4	\$5,681.23	Accounts Payable
Description	Issue Date	Amount
Salberg mental health institute		\$30.00
Steinkruger new teacher academy		\$30.00
		\$60.00
		\$90.00
Saathoff mental health institute		\$30.00
Saathoff poverty training		\$30.00
special ed hs		\$1,019.34
special ed elem		\$1,019.34
		\$20.00
		\$20.00
Heusman Mental Health Institute		\$30.00
Heusman poverty training		\$30.00
credit on psychology hs		(\$811.50)

credit on psychology elem		(\$811.50)
audiology hs		\$204.84
credit on deaf educator hs		(\$83.36)
speech pathology hs		\$383.57
audiology elem		\$204.84
speech pathology elem		\$2,301.41
Davenport mental health institute		\$30.00
Audiology		\$45.52
credit on early childhood		(\$110.00)
early childhood consultant		\$258.36
Special education director		\$509.67
speech pathology		\$1,150.70
		\$5,681.23

Payee	Amount	Type
ESU #6	\$64.17	Accounts Payable
Description	Issue Date	Amount
		\$64.17
		\$64.17

Payee	Amount	Type
FILTER SHOP	\$630.14	Accounts Payable
Description	Issue Date	Amount
		\$288.20
		\$341.94
		\$630.14

Payee	Amount	Type
Hancock Lumber, LLC	\$16.56	Accounts Payable
Description	Issue Date	Amount
		\$16.56
		\$16.56

Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00

Payee	Amount	Type
JET STOP INC.	\$339.29	Accounts Payable
Description	Issue Date	Amount
maint		\$89.40
regular		\$249.89

		\$339.29
Payee	Amount	Type
Jill McAuliffe	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
KUDU LAWN CARE	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		\$175.00
Payee	Amount	Type
Logston, Steven	\$39.60	Accounts Payable
Description	Issue Date	Amount
		\$39.60
		\$39.60
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$35.69	Accounts Payable
Description	Issue Date	Amount
		\$35.69
		\$35.69
Payee	Amount	Type
Menards	\$8.85	Accounts Payable
Description	Issue Date	Amount
		\$8.85
		\$8.85
Payee	Amount	Type
Merz Ink	\$1,285.44	Accounts Payable
Description	Issue Date	Amount
		\$1,285.44
		\$1,285.44
Payee	Amount	Type
Midwest Door and Hardware	\$5,512.00	Accounts Payable
Description	Issue Date	Amount
		\$5,512.00
		\$5,512.00

Payee	Amount	Type
Nebraska Public Power Distric	\$3,042.34	Accounts Payable
Description	Issue Date	Amount
		\$3,042.34
		\$3,042.34
Payee	Amount	Type
Network Computer Solutions	\$1,795.50	Accounts Payable
Description	Issue Date	Amount
renewal	06/13/2023	\$1,795.50
		\$1,795.50
Payee	Amount	Type
NWEA	\$779.00	Accounts Payable
Description	Issue Date	Amount
		\$389.50
		\$389.50
		\$779.00
Payee	Amount	Type
Paul Davis Restoration of Lincoln	\$7,250.00	Accounts Payable
Description	Issue Date	Amount
		\$7,250.00
		\$7,250.00
Payee	Amount	Type
The Home Depot Pro	\$103.41	Accounts Payable
Description	Issue Date	Amount
		\$103.41
		\$103.41
Payee	Amount	Type
TK Elevator Corporation	\$376.29	Accounts Payable
Description	Issue Date	Amount
		\$376.29
		\$376.29
Payee	Amount	Type
True Value Hardware	\$146.96	Accounts Payable
Description	Issue Date	Amount
		\$146.96
		\$146.96
Payee	Amount	Type

U.S. Cellular	\$43.49	Accounts Payable
Description	Issue Date	Amount
		\$43.49
		\$43.49
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$1,387.72	Accounts Payable
Description	Issue Date	Amount
		\$1,387.72
		\$1,387.72
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
WageWorks, Inc	\$86.75	Accounts Payable
Description	Issue Date	Amount
		\$86.75
		\$86.75
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$706.07	Accounts Payable
Description	Issue Date	Amount
		\$706.07
		\$706.07
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$366.52	Accounts Payable
Description	Issue Date	Amount
		\$366.52
		\$366.52
Payee	Amount	Type
Wirthele, Cheri J	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
WoodRiver Energy	\$966.21	Accounts Payable
Description	Issue Date	Amount

		\$966.21
		\$966.21
		\$67,191.75

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 06/24/2023; End Date: 07/11/2023; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All];
Created On: 7/11/2023 12:47:02 PM

Check Date	Check Number	Payee	Type	Amount
06/28/2023	15502	ARTF/X	Accounts Payable	\$837.00
06/28/2023	15503	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$180.00
06/28/2023	15504	Johnson-Brock Public School	Accounts Payable	\$300.00
07/11/2023	32604	A & B PORTABLE POTTIES	Accounts Payable	\$60.00
07/11/2023	32605	Allen, Adrian W	Accounts Payable	\$50.00
07/11/2023	32606	Amazon Capital Services	Accounts Payable	\$781.97
07/11/2023	32607	Apple Inc.	Accounts Payable	\$26,239.50
07/11/2023	32608	Buss Pest Control	Accounts Payable	\$75.00
07/11/2023	32609	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$639.56
07/11/2023	32610	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,033.90
07/11/2023	32611	Crowne Plaza Kearney	Accounts Payable	\$479.85
07/11/2023	32612	CULLIGAN OF LINCOLN	Accounts Payable	\$143.00
07/11/2023	32613	DAS State Accounting - Central Finance	Accounts Payable	\$238.13
07/11/2023	32614	DAVENPORT, JACOB M	Accounts Payable	\$50.00
07/11/2023	32615	Denise Horstman	Accounts Payable	\$150.00
07/11/2023	32616	EGAN SUPPLY CO	Accounts Payable	\$3,598.61
07/11/2023	32617	ESU #4	Accounts Payable	\$5,681.23
07/11/2023	32618	ESU #6	Accounts Payable	\$64.17
07/11/2023	32619	FILTER SHOP	Accounts Payable	\$630.14
07/11/2023	32620	Hancock Lumber, LLC	Accounts Payable	\$16.56
07/11/2023	32621	Heusman, Brent J	Accounts Payable	\$25.00
07/11/2023	32622	JET STOP INC.	Accounts Payable	\$339.29
07/11/2023	32623	Jill McAuliffe	Accounts Payable	\$150.00
07/11/2023	32624	KUDU LAWN CARE	Accounts Payable	\$175.00
07/11/2023	32625	Logston, Steven	Accounts Payable	\$39.60
07/11/2023	32626	Matheson Trigas DBA Linweld	Accounts Payable	\$35.69
07/11/2023	32627	Menards	Accounts Payable	\$8.85
07/11/2023	32628	Merz Ink	Accounts Payable	\$1,285.44
07/11/2023	32629	Midwest Door and Hardware	Accounts Payable	\$5,512.00
07/11/2023	32630	Nebraska Public Power Distric	Accounts Payable	\$3,042.34
07/11/2023	32631	Network Computer Solutions	Accounts Payable	\$1,795.50
07/11/2023	32632	NWEA	Accounts Payable	\$779.00
07/11/2023	32633	Paul Davis Restoration of Lincoln	Accounts Payable	\$7,250.00
07/11/2023	32634	The Home Depot Pro	Accounts Payable	\$103.41
07/11/2023	32635	TK Elevator Corporation	Accounts Payable	\$376.29
07/11/2023	32636	True Value Hardware	Accounts Payable	\$146.96
07/11/2023	32637	U.S. Cellular	Accounts Payable	\$43.49
07/11/2023	32638	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,387.72

07/11/2023	32639	Village Of Sterling	Accounts Payable	\$172.00
07/11/2023	32640	WageWorks, Inc	Accounts Payable	\$86.75
07/11/2023	32641	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$706.07
07/11/2023	32642	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$366.52
07/11/2023	32643	Wirthele, Cheri J	Accounts Payable	\$150.00
07/11/2023	32644	WoodRiver Energy	Accounts Payable	\$966.21
Sub Total				\$67,191.75

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 06/24/2023; End Date: 07/11/2023; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 7/11/2023 1.

Check Date	Check Number	Payee	Description	Type
07/11/2023	32604	A & B PORTABLE POTTIES	Inv: 10353	Accounts Payable
07/11/2023	32605	Allen, Adrian W	Inv: June cellphone	Accounts Payable
07/11/2023	32606	Amazon Capital Services	Sped	Accounts Payable
07/11/2023	32606	Amazon Capital Services	office	Accounts Payable
07/11/2023	32606	Amazon Capital Services	Elementary Curriculum	Accounts Payable
07/11/2023	32606	Amazon Capital Services	books	Accounts Payable
07/11/2023	32607	Apple Inc.	Inv: 38902	Accounts Payable
06/28/2023	15502	ARTF/X	Trap Attire	Accounts Payable
06/28/2023	15502	ARTF/X	Trap Attire	Accounts Payable
06/28/2023	15502	ARTF/X	Inv: 242407	Accounts Payable
06/28/2023	15502	ARTF/X	Trap Attire	Accounts Payable
06/28/2023	15502	ARTF/X	Trap Attire	Accounts Payable
07/11/2023	32608	Buss Pest Control	Inv: 06/21/2023	Accounts Payable
07/11/2023	32609	CAPITAL BUSINESS SYSTEMS, INC	Inv: 34301757	Accounts Payable
07/11/2023	32610	CORPORATE PAYMENT SYSTEMS	Inv: 06/07/2023	Accounts Payable
07/11/2023	32611	Crowne Plaza Kearney	Inv: 10522	Accounts Payable
07/11/2023	32612	CULLIGAN OF LINCOLN	Inv: 206874	Accounts Payable
07/11/2023	32613	DAS State Accounting - Central Finance	Inv: 1374825	Accounts Payable
07/11/2023	32614	DAVENPORT, JACOB M	Inv: June Cell Phone	Accounts Payable
07/11/2023	32615	Denise Horstman	Inv: 2023 census	Accounts Payable
07/11/2023	32616	EGAN SUPPLY CO	Inv: 368568	Accounts Payable
07/11/2023	32616	EGAN SUPPLY CO	Gym Floor	Accounts Payable
07/11/2023	32617	ESU #4	Heusman counselors cadre retreat	Accounts Payable
07/11/2023	32617	ESU #4	Inv: 10330	Accounts Payable
07/11/2023	32617	ESU #4	Inv: 10353	Accounts Payable
07/11/2023	32617	ESU #4	Kegan Cooperation Learning Bianchi Hahn Retchless	Accounts Payable
07/11/2023	32617	ESU #4	Inv: 10405, 10410	Accounts Payable
07/11/2023	32617	ESU #4	Inv: June 15th 2023	Accounts Payable
07/11/2023	32618	ESU #6	Inv: 18968	Accounts Payable
07/11/2023	32619	FILTER SHOP	Inv: 201553	Accounts Payable
07/11/2023	32619	FILTER SHOP	Inv: 201938	Accounts Payable
06/28/2023	15503	FREEMAN PUBLIC SCHOOL	Inv: Boys BB	Accounts Payable
07/11/2023	32620	Hancock Lumber, LLC	Inv: 001976	Accounts Payable
07/11/2023	32621	Heusman, Brent J	Inv: June Cellphone 2023	Accounts Payable
07/11/2023	32622	JET STOP INC.	Inv: 5544	Accounts Payable
07/11/2023	32623	Jill McAuliffe	Inv: census 2023	Accounts Payable
06/28/2023	15504	Johnson-Brock Public School	Inv: Boys Basketball	Accounts Payable
07/11/2023	32624	KUDU LAWN CARE	Inv: 10061323	Accounts Payable

07/11/2023	32625	Logston, Steven	Inv: mileage reimbursement 06/19/2023	Accounts Payable
07/11/2023	32626	Matheson Trigas DBA Linweld	Inv: 52187316	Accounts Payable
07/11/2023	32627	Menards	Inv: 12993	Accounts Payable
07/11/2023	32628	Merz Ink	Hwy sign	Accounts Payable
07/11/2023	32629	Midwest Door and Hardware	metal doors/hardware	Accounts Payable
07/11/2023	32630	Nebraska Public Power Distric	Inv: 06/15/2023	Accounts Payable
07/11/2023	32631	Network Computer Solutions	Inv: 19662	Accounts Payable
07/11/2023	32632	NWEA	MAP growth k-12, MAP Reading Fluency Add on- English & Spanish MAP Growth Science Add on	Accounts Payable
07/11/2023	32633	Paul Davis Restoration of Lincoln	Kitchen wall and girls locker room	Accounts Payable
07/11/2023	32634	The Home Depot Pro	Inv: 750941080	Accounts Payable
07/11/2023	32635	TK Elevator Corporation	Inv: 1000516053	Accounts Payable
07/11/2023	32636	True Value Hardware	Inv: a210897	Accounts Payable
07/11/2023	32637	U.S. Cellular	Inv: 0588385147	Accounts Payable
07/11/2023	32638	UNITE PRIVATE NETWORKS, LLC	Inv: SI-23-026408	Accounts Payable
07/11/2023	32639	Village Of Sterling	Inv: 23203	Accounts Payable
07/11/2023	32640	WageWorks, Inc	Inv: 5328689	Accounts Payable
07/11/2023	32641	WASTE CONNECTIONS OF NEBRASKA	Inv: 1794875T059	Accounts Payable
07/11/2023	32642	WINDSTREAM COMMUNICATIONS, INC	Inv: 06/30/2023	Accounts Payable
07/11/2023	32643	Wirthele, Cheri J	Inv: 22-23 census pay	Accounts Payable
07/11/2023	32644	WoodRiver Energy	Inv: 340801, 342860	Accounts Payable
Sub Total				

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Amount
\$60.00
\$50.00
\$39.05
\$54.11
\$29.74
\$659.07
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\$381.00
\$345.00
\$45.00
\$50.00
\$16.00
\$75.00
\$639.56
\$2,033.90
\$479.85
\$143.00
\$238.13
\$50.00
\$150.00
\$398.61
\$3,200.00
\$40.00
\$120.00
\$60.00
\$90.00
\$90.00
\$5,281.23
\$64.17
\$288.20
\$341.94
\$180.00
\$16.56
\$25.00
\$339.29
\$150.00
\$300.00
\$175.00

\$39.60
\$35.69
\$8.85
\$1,285.44
\$5,512.00
\$3,042.34
\$1,795.50
\$779.00
\$7,250.00
\$103.41
\$376.29
\$146.96
\$43.49
\$1,387.72
\$172.00
\$86.75
\$706.07
\$366.52
\$150.00
\$966.21
\$67,191.75

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 06/16/2022; End Date: 07/13/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On

Voucher Number	Bank Name	Account Number	Check Number
717	First National Bank	8065050	15186
Vendor	PO Number	Invoice #	Account Code
Classic Sportswear		63369	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
717	First National Bank	8065050	15187
Vendor	PO Number	Invoice #	Account Code
NSAA		22-23 activities registration	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Boldt DE classes	First National Bank	8059655	31690
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		Drivers Ed Classes	01-2-01100-151-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Reimbursement	First National Bank	8059655	31691
Vendor	PO Number	Invoice #	Account Code
Alm, Kim L		Mileage-meeting	01-2-02510-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Reimbursement	First National Bank	8059655	31692
Vendor	PO Number	Invoice #	Account Code
Kinney, Renae A		laundry soap reimbursement	01-2-01100-610-000
Kinney, Renae A		Mileage-training	01-2-02410-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Boldt	First National Bank	8059655	31693
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		Drivers Ed pay out	01-2-01100-151-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

July 18th Board meeting	First National Bank	8059655	31765
Vendor	PO Number	Invoice #	Account Code
Adams Repair		13273	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31766
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		June cell phone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31767
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		jkwx	01-2-01100-610-001
Amazon Capital Services		kylt	01-2-01100-610-001
Amazon Capital Services		wgrg	01-2-01100-610-001
Amazon Capital Services		jny3	01-2-01100-610-001
Amazon Capital Services		7mwt	01-2-01100-610-002
Amazon Capital Services		3rl6	01-2-01100-610-002
Amazon Capital Services		ltng	01-2-01200-610-002
Amazon Capital Services		dqjn	01-2-02580-610-000
Amazon Capital Services		pfh9	01-2-06992-734-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31768
Vendor	PO Number	Invoice #	Account Code
Apple Inc.	22-0031	2110728915	01-2-06997-610-000
Apple Inc.	22-0031	2110728915	01-2-06997-610-000
Apple Inc.	22-0031	2110728915	01-2-06997-610-000
Apple Inc.	22-0031	2110728915	01-2-06997-610-000
Apple Inc.	22-0031	2110728915	01-2-06997-610-000
Apple Inc.	22-0031	2110728915	01-2-06997-610-000
Apple Inc.	22-0031	2110728915	01-2-06997-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31769
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		06/27/2022	01-2-02620-431-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31770
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		31878321	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31771
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		197124	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31772
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		2022 June cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31773
Vendor	PO Number	Invoice #	Account Code
Denise Horstman		Sterling Census 2022	01-2-01100-151-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31774
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		29197	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31775
Vendor	PO Number	Invoice #	Account Code
ESU #4		June 15th 2022	01-2-01200-591-001
ESU #4		June 15th 2022	01-2-01200-591-002
ESU #4		June 15th 2022	01-2-02141-591-001
ESU #4		June 15th 2022	01-2-02141-591-002
ESU #4		June 15th 2022	01-2-02151-591-001
ESU #4		June 15th 2022	01-2-02151-591-001
ESU #4		June 15th 2022	01-2-02151-591-002
ESU #4		June 15th 2022	01-2-02151-591-002
ESU #4		9946	01-2-02152-334-002
ESU #4		9946	01-2-02152-334-002
ESU #4		9946	01-2-02152-591-002

ESU #4		9946	01-2-02152-591-002
ESU #4		9941	01-2-02410-330-000
ESU #4		9941	01-2-02510-330-000
ESU #4		June 15th 2022	01-2-06408-591-002
ESU #4		June 15th 2022	01-2-06408-591-002
ESU #4		June 15th 2022	01-2-06408-591-002
ESU #4		June 15th 2022	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31776
Vendor	PO Number	Invoice #	Account Code
ESU #6		17076	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31777
Vendor	PO Number	Invoice #	Account Code
ESU Coordinating Council		coop001965	01-2-02220-643-001
ESU Coordinating Council		coop001965	01-2-02220-643-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31778
Vendor	PO Number	Invoice #	Account Code
FES FOUNDATION FOR EDUCATIONAL SERVICES		013206	01-2-02510-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31779
Vendor	PO Number	Invoice #	Account Code
Formative		2021-12821	01-2-01100-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31780
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		lunch reimbursement	01-2-02120-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31781
Vendor	PO Number	Invoice #	Account Code

Heusman, Brent J		June 2022 cell phone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31782
Vendor	PO Number	Invoice #	Account Code
Innovative		3722483	01-2-01100-610-000
Innovative		esucc-605935	01-2-01100-610-000
Innovative		esucc-605935	01-2-01100-610-001
Innovative		esucc-605935	01-2-01100-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31783
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5177	01-2-02630-626-000
JET STOP INC.		5177	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31784
Vendor	PO Number	Invoice #	Account Code
Jill McAuliffe		2022 Sterling Census	01-2-01100-151-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31785
Vendor	PO Number	Invoice #	Account Code
Learning Without Tears		143236	01-2-01100-640-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31786
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		reimbursement 06/24/2022	01-2-02610-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31787
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		51974006	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

July 18th Board meeting	First National Bank	8059655	31788
Vendor	PO Number	Invoice #	Account Code
Mechanical Sales Parts, Inc		31850	01-2-02610-610-000
Mechanical Sales Parts, Inc		32101	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31789
Vendor	PO Number	Invoice #	Account Code
Menards		87442	01-2-02610-610-000
Menards		87850	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31791
Vendor	PO Number	Invoice #	Account Code
NWEA		00063977	01-2-01100-643-001
NWEA		00063977	01-2-01100-643-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31792
Vendor	PO Number	Invoice #	Account Code
NRCSA		2023 membership dues	01-2-02310-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31793
Vendor	PO Number	Invoice #	Account Code
PANKO		2440	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31794
Vendor	PO Number	Invoice #	Account Code
PYRAMID SCHOOL PRODUCTS		s1441542.001	01-2-01100-610-000
PYRAMID SCHOOL PRODUCTS		s1441542.001	01-2-01100-610-001
PYRAMID SCHOOL PRODUCTS		s1441542.001	01-2-01100-610-002
PYRAMID SCHOOL PRODUCTS		s1441542.001	01-2-01190-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31795
Vendor	PO Number	Invoice #	Account Code

TABLE ROCK APPLIANCE		8451	01-2-02610-610-000
Sub Total			
Voucher Number July 18th Board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31796
Vendor Teaching Strategies, LLC	PO Number 22-0032	Invoice # Q-159255	Account Code 01-2-01190-643-002
Sub Total			
Voucher Number July 18th Board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31797
Vendor Tecumseh Chieftain	PO Number	Invoice # 5065	Account Code 01-2-02310-540-000
Sub Total			
Voucher Number July 18th Board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31798
Vendor U.S. Cellular	PO Number	Invoice # 0516530694	Account Code 01-2-02610-382-000
Sub Total			
Voucher Number July 18th Board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31799
Vendor Village Of Sterling	PO Number	Invoice # 20049	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number July 18th Board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31800
Vendor WASTE CONNECTIONS OF NEBRASKA	PO Number	Invoice # 1765688T059	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number July 18th Board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31801
Vendor WINDSTREAM COMMUNICATIONS, INC	PO Number	Invoice # June 30th 2022	Account Code 01-2-02610-382-000
Sub Total			
Voucher Number July 18th Board meeting	Bank Name First National Bank	Account Number 8059655	Check Number 31802
Vendor Wirthele, Cheri	PO Number	Invoice # 2022 Otoe county census pay	Account Code 01-2-01100-151-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
July 18th Board meeting	First National Bank	8059655	31803
Vendor	PO Number	Invoice #	Account Code
Wusk Power Equipment & Repair		101643	01-2-02610-431-000
Sub Total			
Grand Total			

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Payee	Amount	Type
Classic Sportswear	\$222.76	Accounts Payable
Description	Issue Date	Amount
		\$222.76
		\$222.76
Payee	Amount	Type
NSAA	\$580.00	Accounts Payable
Description	Issue Date	Amount
		\$580.00
		\$580.00
Payee	Amount	Type
Boldt, Luke M	\$600.00	Accounts Payable
Description	Issue Date	Amount
		\$600.00
		\$600.00
Payee	Amount	Type
Alm, Kim L	\$50.40	Accounts Payable
Description	Issue Date	Amount
		\$50.40
		\$50.40
Payee	Amount	Type
Kinney, Renae A	\$51.01	Accounts Payable
Description	Issue Date	Amount
		\$16.99
		\$34.02
		\$51.01
Payee	Amount	Type
Boldt, Luke M	\$1,400.00	Accounts Payable
Description	Issue Date	Amount
		\$1,400.00
		\$1,400.00
Payee	Amount	Type

Adams Repair	\$107.59	Accounts Payable
Description	Issue Date	Amount
		\$107.59
		\$107.59
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$1,359.12	Accounts Payable
Description	Issue Date	Amount
		\$65.02
		\$36.29
		\$129.90
22-23 school supplies Schultz		\$83.55
22-23 school supplies Retchless		\$460.87
22-23 teachers supplies for Hahn		\$176.17
		\$44.50
tech-office		\$146.02
		\$216.80
		\$1,359.12
Payee	Amount	Type
Apple Inc.	\$30,209.00	Accounts Payable
Description	Issue Date	Amount
10.2 inch ipad wi-fi 64 gb space gray	06/14/2022	\$5,880.00
13 inch MacBook Air Apple M1 chip with 8 core CPU and 7 core GPU 256GB Space Gray	06/14/2022	\$17,580.00
2 year apple care+ for schools ipad /ipad air/ipad mini	06/14/2022	\$1,180.00
30w usb-c power adapter	06/14/2022	\$195.00
4 year apple care for schools macbook air	06/14/2022	\$4,580.00
Brenthavan Edge 360 Case for 10.2 inch iPad 7th, 8th_9th generation gray	06/14/2022	\$699.00
usb-c charge cable	06/14/2022	\$95.00
		\$30,209.00
Payee	Amount	Type
Buss Pest Control	\$70.00	Accounts Payable
Description	Issue Date	Amount
		\$70.00
		\$70.00

Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$520.36	Accounts Payable
Description	Issue Date	Amount
		\$520.36
		\$520.36
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$137.00	Accounts Payable
Description	Issue Date	Amount
		\$137.00
		\$137.00
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Denise Horstman	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$800.00	Accounts Payable
Description	Issue Date	Amount
		\$800.00
		\$800.00
Payee	Amount	Type
ESU #4	\$8,810.12	Accounts Payable
Description	Issue Date	Amount
hs special education director		\$602.86
elem-special ed director		\$602.86
hs psychology		\$113.92
elem-psychology		\$113.93
hs audiology		\$172.89
hs speech pathology		\$614.64
elem speech pathology		\$3,687.84
elem-audiology		\$172.89
mileage		\$28.67
travel time		\$79.00
direct service speech		\$98.75

in direct service speech		\$19.75
Kinney		\$30.00
Alm		\$30.00
audiology		\$38.42
early childhood consultant		\$258.35
special education director		\$301.43
speech pathology		\$1,843.92
		\$8,810.12

Payee	Amount	Type
ESU #6	\$61.00	Accounts Payable
Description	Issue Date	Amount
		\$61.00
		\$61.00

Payee	Amount	Type
ESU Coordinating Council	\$124.00	Accounts Payable
Description	Issue Date	Amount
		\$62.00
		\$62.00
		\$124.00

Payee	Amount	Type
FES FOUNDATION FOR EDUCATIONAL SERVICES	\$1,625.00	Accounts Payable
Description	Issue Date	Amount
		\$1,625.00
		\$1,625.00

Payee	Amount	Type
Formative	\$1,150.00	Accounts Payable
Description	Issue Date	Amount
		\$1,150.00
		\$1,150.00

Payee	Amount	Type
Heusman, Addie M	\$15.17	Accounts Payable
Description	Issue Date	Amount
		\$15.17
		\$15.17

Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount

		\$25.00
		\$25.00
Payee	Amount	Type
Innovative	\$610.07	Accounts Payable
Description	Issue Date	Amount
		\$123.35
22/23 school supplies		\$305.17
22/23 school supplies		\$101.15
22/23 school supplies		\$80.40
		\$610.07
Payee	Amount	Type
JET STOP INC.	\$716.68	Accounts Payable
Description	Issue Date	Amount
Maint.		\$120.04
Regular		\$596.64
		\$716.68
Payee	Amount	Type
Jill McAuliffe	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Learning Without Tears	\$195.11	Accounts Payable
Description	Issue Date	Amount
		\$195.11
		\$195.11
Payee	Amount	Type
Logston, Steven	\$37.80	Accounts Payable
Description	Issue Date	Amount
		\$37.80
		\$37.80
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$33.89	Accounts Payable
Description	Issue Date	Amount
		\$33.89
		\$33.89
Payee	Amount	Type

Mechanical Sales Parts, Inc	\$501.00	Accounts Payable
Description	Issue Date	Amount
		\$181.00
		\$320.00
		\$501.00
Payee	Amount	Type
Menards	\$193.32	Accounts Payable
Description	Issue Date	Amount
		\$175.67
		\$17.65
		\$193.32
Payee	Amount	Type
NWEA	\$833.00	Accounts Payable
Description	Issue Date	Amount
		\$416.50
		\$416.50
		\$833.00
Payee	Amount	Type
NRCSA	\$850.00	Accounts Payable
Description	Issue Date	Amount
		\$850.00
		\$850.00
Payee	Amount	Type
PANKO	\$517.40	Accounts Payable
Description	Issue Date	Amount
		\$517.40
		\$517.40
Payee	Amount	Type
PYRAMID SCHOOL PRODUCTS	\$1,195.04	Accounts Payable
Description	Issue Date	Amount
office		\$447.31
hs		\$498.27
		\$165.46
prek		\$84.00
		\$1,195.04
Payee	Amount	Type
TABLE ROCK APPLIANCE	\$135.00	Accounts Payable
Description	Issue Date	Amount

ice machine repair		\$135.00
		\$135.00
Payee	Amount	Type
Teaching Strategies, LLC	\$430.50	Accounts Payable
Description	Issue Date	Amount
GOLD-Online Assessment Portfolios	06/27/2022	\$430.50
		\$430.50
Payee	Amount	Type
Tecumseh Chieftain	\$41.28	Accounts Payable
Description	Issue Date	Amount
		\$41.28
		\$41.28
Payee	Amount	Type
U.S. Cellular	\$40.99	Accounts Payable
Description	Issue Date	Amount
		\$40.99
		\$40.99
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$790.80	Accounts Payable
Description	Issue Date	Amount
		\$790.80
		\$790.80
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$773.02	Accounts Payable
Description	Issue Date	Amount
		\$773.02
		\$773.02
Payee	Amount	Type
Wirthele, Cheri	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00

Payee	Amount	Type
Wusk Power Equipment & Repair	\$41.95	Accounts Payable
Description	Issue Date	Amount
		\$41.95
		\$41.95
		\$56,606.38

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 06/16/2022; End Date: 07/13/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All];
Created On: 7/11/2023 12:45:53 PM

Check Date	Check Number	Payee	Type	Amount
06/20/2022	31690	Boldt, Luke M	Accounts Payable	\$600.00
06/24/2022	15186	Classic Sportswear	Accounts Payable	\$222.76
06/24/2022	15187	NSAA	Accounts Payable	\$580.00
06/24/2022	31691	Alm, Kim L	Accounts Payable	\$50.40
06/24/2022	31692	Kinney, Renae A	Accounts Payable	\$51.01
07/05/2022	31693	Boldt, Luke M	Accounts Payable	\$1,400.00
07/13/2022	31765	Adams Repair	Accounts Payable	\$107.59
07/13/2022	31766	Allen, Adrian W	Accounts Payable	\$50.00
07/13/2022	31767	Amazon Capital Services	Accounts Payable	\$1,359.12
07/13/2022	31768	Apple Inc.	Accounts Payable	\$30,209.00
07/13/2022	31769	Buss Pest Control	Accounts Payable	\$70.00
07/13/2022	31770	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$520.36
07/13/2022	31771	CULLIGAN OF LINCOLN	Accounts Payable	\$137.00
07/13/2022	31772	DAVENPORT, JACOB M	Accounts Payable	\$50.00
07/13/2022	31773	Denise Horstman	Accounts Payable	\$150.00
07/13/2022	31774	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$800.00
07/13/2022	31775	ESU #4	Accounts Payable	\$8,810.12
07/13/2022	31776	ESU #6	Accounts Payable	\$61.00
07/13/2022	31777	ESU Coordinating Council	Accounts Payable	\$124.00
07/13/2022	31778	FES FOUNDATION FOR EDUCATIONAL SERVICES	Accounts Payable	\$1,625.00
07/13/2022	31779	Formative	Accounts Payable	\$1,150.00
07/13/2022	31780	Heusman, Addie M	Accounts Payable	\$15.17
07/13/2022	31781	Heusman, Brent J	Accounts Payable	\$25.00
07/13/2022	31782	Innovative	Accounts Payable	\$610.07
07/13/2022	31783	JET STOP INC.	Accounts Payable	\$716.68
07/13/2022	31784	Jill McAuliffe	Accounts Payable	\$150.00
07/13/2022	31785	Learning Without Tears	Accounts Payable	\$195.11
07/13/2022	31786	Logston, Steven	Accounts Payable	\$37.80
07/13/2022	31787	Matheson Trigas DBA Linweld	Accounts Payable	\$33.89
07/13/2022	31788	Mechanical Sales Parts, Inc	Accounts Payable	\$501.00
07/13/2022	31789	Menards	Accounts Payable	\$193.32
07/13/2022	31791	NWEA	Accounts Payable	\$833.00
07/13/2022	31792	NRCSA	Accounts Payable	\$850.00
07/13/2022	31793	PANKO	Accounts Payable	\$517.40
07/13/2022	31794	PYRAMID SCHOOL PRODUCTS	Accounts Payable	\$1,195.04
07/13/2022	31795	TABLE ROCK APPLIANCE	Accounts Payable	\$135.00
07/13/2022	31796	Teaching Strategies, LLC	Accounts Payable	\$430.50

07/13/2022	31797	Tecumseh Chieftain	Accounts Payable	\$41.28
07/13/2022	31798	U.S. Cellular	Accounts Payable	\$40.99
07/13/2022	31799	Village Of Sterling	Accounts Payable	\$172.00
07/13/2022	31800	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$790.80
07/13/2022	31801	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$773.02
07/13/2022	31802	Wirthele, Cheri	Accounts Payable	\$180.00
07/13/2022	31803	Wusk Power Equipment & Repair	Accounts Payable	\$41.95
Sub Total				\$56,606.38

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 06/16/2022; End Date: 07/13/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 7/11/2023 1.

Check Date	Check Number	Payee	Description	Type
07/13/2022	31765	Adams Repair	Inv: 13273	Accounts Payable
07/13/2022	31766	Allen, Adrian W	Inv: June cell phone	Accounts Payable
06/24/2022	31691	Alm, Kim L	Inv: Mileage-meeting	Accounts Payable
07/13/2022	31767	Amazon Capital Services	22-23 teacher supplies for hahn	Accounts Payable
07/13/2022	31767	Amazon Capital Services	22-23 school supplies Retchless	Accounts Payable
07/13/2022	31767	Amazon Capital Services	tech-office	Accounts Payable
07/13/2022	31767	Amazon Capital Services	22-23 teacher supplies Steele	Accounts Payable
07/13/2022	31767	Amazon Capital Services	22-23 school supplies Schultz	Accounts Payable
07/13/2022	31767	Amazon Capital Services	22-23 teacher supplies salberg	Accounts Payable
07/13/2022	31767	Amazon Capital Services	22-23 teacher supplies Saathoff SPED	Accounts Payable
07/13/2022	31767	Amazon Capital Services	reap-tech	Accounts Payable
07/13/2022	31767	Amazon Capital Services	22-23 teacher supplies Pfeiffer	Accounts Payable
07/13/2022	31768	Apple Inc.	MacBooks and iPad, cable chargers, power adapters	Accounts Payable
06/20/2022	31690	Boldt, Luke M	Inv: Drivers Ed Classes	Accounts Payable
07/05/2022	31693	Boldt, Luke M	Inv: Drivers Ed pay out	Accounts Payable
07/13/2022	31769	Buss Pest Control	Inv: 06/27/2022	Accounts Payable
07/13/2022	31770	CAPITAL BUSINESS SYSTEMS, INC	Inv: 31878321	Accounts Payable
06/24/2022	15186	Classic Sportswear	bars-general athletics	Accounts Payable
07/13/2022	31771	CULLIGAN OF LINCOLN	Inv: 197124	Accounts Payable
07/13/2022	31772	DAVENPORT, JACOB M	Inv: 2022 June cellphone	Accounts Payable
07/13/2022	31773	Denise Horstman	Census pay	Accounts Payable
07/13/2022	31774	ELECTRONIC CONTRACTING COMPANY	fixed call bill	Accounts Payable
07/13/2022	31775	ESU #4	Kim and Renae School Safety & Security	Accounts Payable
07/13/2022	31775	ESU #4	Inv: 9946	Accounts Payable
07/13/2022	31775	ESU #4	Inv: June 15th 2022	Accounts Payable
07/13/2022	31776	ESU #6	Inv: 17076	Accounts Payable
07/13/2022	31777	ESU Coordinating Council	world book power pack	Accounts Payable
07/13/2022	31778	FES FOUNDATION FOR EDUCATIONAL SERVICES	Inv: 013206	Accounts Payable
07/13/2022	31779	Formative	Inv: 2021-12821	Accounts Payable
07/13/2022	31780	Heusman, Addie M	Inv: lunch reimbursement	Accounts Payable
07/13/2022	31781	Heusman, Brent J	Inv: June 2022 cell phone	Accounts Payable
07/13/2022	31782	Innovative	Inv: 3722483	Accounts Payable
07/13/2022	31782	Innovative	22/23 school supplies	Accounts Payable
07/13/2022	31783	JET STOP INC.	Inv: 5177	Accounts Payable
07/13/2022	31784	Jill McAuliffe	Census Pay	Accounts Payable
06/24/2022	31692	Kinney, Renae A	Inv: laundry soap reimbursement	Accounts Payable
06/24/2022	31692	Kinney, Renae A	Inv: Mileage-training	Accounts Payable

07/13/2022	31785	Learning Without Tears	Inv: 143236	Accounts Payable
07/13/2022	31786	Logston, Steven	Inv: reimbursement 06/24/2022	Accounts Payable
07/13/2022	31787	Matheson Trigas DBA Linweld	Inv: 51974006	Accounts Payable
07/13/2022	31788	Mechanical Sales Parts, Inc	blower wheel	Accounts Payable
07/13/2022	31788	Mechanical Sales Parts, Inc	Inv: 32101	Accounts Payable
07/13/2022	31789	Menards	Inv: 87442	Accounts Payable
07/13/2022	31789	Menards	Inv: 87850	Accounts Payable
07/13/2022	31792	NRCSA	Inv: 2023 membership dues	Accounts Payable
06/24/2022	15187	NSAA	Inv: 22-23 activities registration	Accounts Payable
07/13/2022	31791	NWEA	Inv: 00063977	Accounts Payable
07/13/2022	31793	PANKO	Inv: 2440	Accounts Payable
07/13/2022	31794	PYRAMID SCHOOL PRODUCTS	22/23 school supplies	Accounts Payable
07/13/2022	31795	TABLE ROCK APPLIANCE	ice machine repair	Accounts Payable
07/13/2022	31796	Teaching Strategies, LLC	Inv: Q-159255	Accounts Payable
07/13/2022	31797	Tecumseh Chieftain	Inv: 5065	Accounts Payable
07/13/2022	31798	U.S. Cellular	Inv: 0516530694	Accounts Payable
07/13/2022	31799	Village Of Sterling	Inv: 20049	Accounts Payable
07/13/2022	31800	WASTE CONNECTIONS OF NEBRASKA	Inv: 1765688T059	Accounts Payable
07/13/2022	31801	WINDSTREAM COMMUNICATIONS, INC	Inv: June 30th 2022	Accounts Payable
07/13/2022	31802	Wirthele, Cheri	census pay	Accounts Payable
07/13/2022	31803	Wusk Power Equipment & Repair	Inv: 101643	Accounts Payable
Sub Total				

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Amount
\$107.59
\$50.00
\$50.40
\$176.17
\$460.87
\$146.02
\$65.02
\$83.55
\$36.29
\$44.50
\$216.80
\$129.90
\$30,209.00
\$600.00
\$1,400.00
\$70.00
\$520.36
\$222.76
\$137.00
\$50.00
\$150.00
\$800.00
\$60.00
\$226.17
\$8,523.95
\$61.00
\$124.00
\$1,625.00
\$1,150.00
\$15.17
\$25.00
\$123.35
\$486.72
\$716.68
\$150.00
\$16.99
\$34.02

\$195.11
\$37.80
\$33.89
\$181.00
\$320.00
\$175.67
\$17.65
\$850.00
\$580.00
\$833.00
\$517.40
\$1,195.04
\$135.00
\$430.50
\$41.28
\$40.99
\$172.00
\$790.80
\$773.02
\$180.00
\$41.95
\$56,606.38

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 10 (06/01/2023 - 06/30/2023) ; Ending Period: Period 10 (06/01/2023 - 06/30/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 7/11/2023 12:49:20 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$87,482.80	\$293,144.30	(\$302,993.62)	\$0.00	\$77,633.48	(\$51,354.68)
02	Depreciation Fund	\$419,502.46	\$0.00	\$0.00	\$0.00	\$419,502.46	\$0.00
05	Activity Fund	\$11,836.52	\$1,328.57	(\$6,024.04)	\$0.00	\$7,141.05	\$0.00
06	School Nutrition Fund	\$42,057.66	\$6,210.53	(\$5,354.11)	\$0.00	\$42,914.08	\$0.00
07	Bond Fund	\$118,645.16	\$14,395.18	\$0.00	\$0.00	\$133,040.34	\$0.00
08	Special Building Fund	\$549,669.78	\$7,620.15	\$0.00	\$0.00	\$557,289.93	\$0.00
09	QCPUF Fund	\$91,617.51	\$6,042.71	\$0.00	\$0.00	\$97,660.22	\$0.00
10	Cooperative Fund	(\$5,621.21)	\$0.00	(\$2,513.85)	\$0.00	(\$8,135.06)	\$0.00
12	Student Fees Fund	\$9,731.44	\$1,005.00	\$0.00	\$0.00	\$10,736.44	\$0.00
Sub Total		\$1,324,922.12	\$329,746.44	(\$316,885.62)	\$0.00	\$1,337,782.94	(\$51,354.68)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	\$26,278.80
\$0.00	\$419,502.46
\$0.00	\$7,141.05
\$0.00	\$42,914.08
\$0.00	\$133,040.34
\$0.00	\$557,289.93
\$0.00	\$97,660.22
\$0.00	(\$8,135.06)
\$0.00	\$10,736.44
\$0.00	\$1,286,428.26

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 10 (06/01/2023 - 06/30/2023) ; Ending Period: Period 10 (06/01/2023 - 06/30/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 7/11/2023 12:49:20 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	\$0.00	\$0.00
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
07	Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
08	Special Building Fund	\$0.00	\$0.00	\$0.00	\$0.00
09	QCPUF Fund	\$0.00	\$0.00	\$0.00	\$0.00
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 10 (06/01/2022 - 06/30/2022) ; Ending Period: Period 10 (06/01/2022 - 06/30/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 7/11/2023 12:48:27 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$181,766.49	\$439,168.90	(\$388,654.77)	\$0.00	\$232,280.62	(\$36,345.29)
02	Depreciation Fund	\$336,056.37	\$0.00	\$97,877.63	\$0.00	\$433,934.00	\$0.00
05	Activity Fund	\$25,209.68	\$990.32	(\$7,376.40)	\$0.00	\$18,823.60	\$0.00
06	School Nutrition Fund	\$32,595.77	\$8,218.04	(\$7,480.44)	\$0.00	\$33,333.37	\$0.00
07	Bond Fund	\$121,924.38	\$23,291.05	\$0.00	\$0.00	\$145,215.43	\$0.00
08	Special Building Fund	\$466,789.43	\$12,817.30	\$0.00	\$0.00	\$479,606.73	\$0.00
09	QCPUF Fund	\$90,973.18	\$9,104.29	\$0.00	\$0.00	\$100,077.47	\$0.00
10	Cooperative Fund	\$9,140.33	\$0.00	(\$2,439.46)	\$0.00	\$6,700.87	\$0.00
12	Student Fees Fund	\$4,978.75	\$1,660.00	\$0.00	\$0.00	\$6,638.75	\$0.00
Sub Total		\$1,269,434.38	\$495,249.90	(\$308,073.44)	\$0.00	\$1,456,610.84	(\$36,345.29)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	\$195,935.33
\$0.00	\$433,934.00
\$0.00	\$18,823.60
\$0.00	\$33,333.37
\$0.00	\$145,215.43
\$0.00	\$479,606.73
\$0.00	\$100,077.47
\$0.00	\$6,700.87
\$0.00	\$6,638.75
\$0.00	\$1,420,265.55

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 10 (06/01/2022 - 06/30/2022) ; Ending Period: Period 10 (06/01/2022 - 06/30/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 7/11/2023 12:48:28 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	\$0.00	\$0.00
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
07	Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
08	Special Building Fund	\$0.00	\$0.00	\$0.00	\$0.00
09	QCPUF Fund	\$0.00	\$0.00	\$0.00	\$0.00
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Sterling Public Schools

Account Summary Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 07/30/2022; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 7/11/2023 12:56:11 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$2,697,032.62)	(\$3,404,540.00)	(\$2,697,032.62)	\$0.00	(\$707,507.38)
01-1-01115-000-000	CARLINE TAXES	(\$4,950.11)	(\$5,000.00)	(\$4,950.11)	\$0.00	(\$49.89)
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$14,796.70)	(\$500.00)	(\$14,796.70)	\$0.00	\$14,296.70
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$97,994.72)	(\$78,000.00)	(\$97,994.72)	\$0.00	\$19,994.72
01-1-01140-000-000	Penalties and Interest on Taxes	(\$7,752.55)	(\$10,000.00)	(\$7,752.55)	\$0.00	(\$2,247.45)
01-1-01190-000-000	Other Taxes	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$25.00
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)
01-1-01510-000-000	INTEREST	(\$339.31)	(\$250.00)	(\$339.31)	\$0.00	\$89.31
01-1-01740-000-000	Fees	(\$450.00)	(\$1,000.00)	(\$450.00)	\$0.00	(\$550.00)
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$4,612.50)	\$0.00	(\$4,612.50)	\$0.00	\$4,612.50
01-1-01911-000-000	LOCAL LICENSE FEES	(\$378.43)	(\$100.00)	(\$378.43)	\$0.00	\$278.43
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$2,223.99)	(\$1,300.00)	(\$2,223.99)	\$0.00	\$923.99
01-1-01960-000-000	Miscellaneous Revenues from Other Local Governmental Units	(\$3,377.12)	\$0.00	(\$3,377.12)	\$0.00	\$3,377.12
01-1-01980-000-000	Refund of Prior Year's Expenditures	(\$675.00)	\$0.00	(\$675.00)	\$0.00	\$675.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$8,208.61)	\$0.00	(\$8,208.61)	\$0.00	\$8,208.61
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,630.81)	(\$10,000.00)	(\$1,630.81)	\$0.00	(\$8,369.19)
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$11,819.55)	\$0.00	(\$11,819.55)	\$0.00	\$11,819.55
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-03110-000-000	STATE AID	(\$99,108.00)	(\$26,053.00)	(\$99,108.00)	\$0.00	\$73,055.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$143,023.00)	(\$200,000.00)	(\$143,023.00)	\$0.00	(\$56,977.00)
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$44,585.98)	\$0.00	(\$44,585.98)	\$0.00	\$44,585.98
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$210,417.94)	\$0.00	(\$210,417.94)	\$0.00	\$210,417.94
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$5,483.63)	(\$5,000.00)	(\$5,483.63)	\$0.00	\$483.63
01-1-03400-000-000	STATE APPORTIONMENT	(\$21,768.30)	(\$20,000.00)	(\$21,768.30)	\$0.00	\$1,768.30
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$4,652.00)	(\$3,000.00)	(\$4,652.00)	\$0.00	\$1,652.00
01-1-04310-000-000	REAP	(\$16,329.00)	(\$26,000.00)	(\$16,329.00)	\$0.00	(\$9,671.00)
01-1-04505-000-000	TITLE I, PART A NCLB	(\$22,093.00)	\$0.00	(\$22,093.00)	\$0.00	\$22,093.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$10,139.75)	\$0.00	(\$10,139.75)	\$0.00	\$10,139.75
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	(\$56,717.00)	\$0.00	(\$56,717.00)	\$0.00	\$56,717.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$2,795.65)	(\$1,000.00)	(\$2,795.65)	\$0.00	\$1,795.65

01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$485,476.23	\$550,000.00	\$485,476.23	\$0.00	\$64,523.77
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$371,810.62	\$407,740.00	\$371,810.62	\$0.00	\$35,929.38
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,158.25	\$0.00	\$0.00	\$6,158.25
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$27,539.19	\$21,224.31	\$27,539.19	\$0.00	(\$6,314.88)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,564.50	\$10,442.10	\$9,564.50	\$0.00	\$877.60
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$9,564.50	\$10,442.10	\$9,564.50	\$0.00	\$877.60
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$11,313.00	\$10,000.00	\$11,313.00	\$0.00	(\$1,313.00)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$20,853.00	\$15,000.00	\$20,853.00	\$0.00	(\$5,853.00)
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$480.00	\$0.00	\$480.00	\$0.00	(\$480.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$63,963.44	\$74,100.00	\$63,963.44	\$0.00	\$10,136.56
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,882.50	\$1,330.00	\$1,882.50	\$0.00	(\$552.50)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$13,608.13	\$3,050.00	\$13,608.13	\$0.00	(\$10,558.13)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$145,105.47	\$172,358.00	\$145,105.47	\$0.00	\$27,252.53
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$64,251.53	\$97,865.00	\$64,251.53	\$0.00	\$33,613.47
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$44,189.62	\$42,075.00	\$44,189.62	\$0.00	(\$2,114.62)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$28,226.80	\$31,192.11	\$28,226.80	\$0.00	\$2,965.31
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,076.49	\$500.00	\$2,076.49	\$0.00	(\$1,576.49)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,590.88	\$1,500.00	\$1,590.88	\$0.00	(\$90.88)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,320.37	\$1,500.00	\$2,320.37	\$0.00	(\$820.37)
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3.12	\$0.00	\$3.12	\$0.00	(\$3.12)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,040.99	\$500.00	\$1,040.99	\$0.00	(\$540.99)
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$51,066.30	\$54,327.90	\$51,066.30	\$0.00	\$3,261.60
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$36,912.74	\$40,275.74	\$36,912.74	\$0.00	\$3,363.00
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,720.27	\$1,750.00	\$2,720.27	\$0.00	(\$970.27)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$944.79	\$1,500.00	\$944.79	\$0.00	\$555.21
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$944.79	\$1,500.00	\$944.79	\$0.00	\$555.21
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$8,173.00	\$5,000.00	\$8,173.00	\$0.00	(\$3,173.00)
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$6,323.00	\$7,000.00	\$6,323.00	\$0.00	\$677.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$3,603.00	\$840.00	\$3,603.00	\$0.00	(\$2,763.00)
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	\$2,120.00	\$1,000.00	\$2,120.00	\$0.00	(\$1,120.00)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
01-2-01100-281-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,654.00	\$350.00	\$1,654.00	\$0.00	(\$1,304.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$365.00	\$350.00	\$365.00	\$0.00	(\$15.00)
01-2-01100-333-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3,113.88	\$2,750.00	\$3,113.88	\$0.00	(\$363.88)
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$28.38	\$25.00	\$28.38	\$0.00	(\$3.38)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$949.71	\$50.00	\$949.71	\$0.00	(\$899.71)
01-2-01100-580-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$12,778.88	\$10,750.00	\$12,778.88	\$0.00	(\$2,028.88)

01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,351.37	\$12,000.00	\$10,351.37	\$0.00	\$1,648.63
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,412.94	\$2,500.00	\$6,412.94	\$0.00	(\$3,912.94)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,053.46	\$750.00	\$3,053.46	\$0.00	(\$2,303.46)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,663.51	\$5,300.00	\$3,663.51	\$5,556.22	(\$3,919.73)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,644.02	\$1,500.00	\$1,644.02	\$0.00	(\$144.02)
01-2-01100-641-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01100-642-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-01100-642-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$496.50	\$3,000.00	\$496.50	\$0.00	\$2,503.50
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$416.50	\$0.00	\$416.50	\$0.00	(\$416.50)
01-2-01100-650-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01100-650-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-01100-650-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$964.29	\$500.00	\$964.29	\$0.00	(\$464.29)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$0.00	\$15,750.00	\$0.00	\$624.00	\$15,126.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-01100-735-000	Regular Instruction-Technology Software	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$42.57	\$1,000.00	\$42.57	\$0.00	\$957.43
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,429.50	\$3,250.00	\$1,429.50	\$0.00	\$1,820.50
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01100-890-002	Regular Instruction-Miscellaneous Expenditures-Elem	\$1,999.32	\$500.00	\$1,999.32	\$0.00	(\$1,499.32)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$89,933.30	\$103,360.00	\$89,933.30	\$0.00	\$13,426.70
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$14,031.19	\$20,540.86	\$14,031.19	\$0.00	\$6,509.67
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$4,110.00	\$7,500.00	\$4,110.00	\$0.00	\$3,390.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$45,097.63	\$46,428.60	\$45,097.63	\$0.00	\$1,330.97
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$5,690.11	\$7,907.04	\$5,690.11	\$0.00	\$2,216.93
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Elem	\$1,073.39	\$1,571.38	\$1,073.39	\$0.00	\$497.99
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Elem	\$314.42	\$250.00	\$314.42	\$0.00	(\$64.42)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$8,883.46	\$10,209.69	\$8,883.46	\$0.00	\$1,326.23
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Elem	\$1,385.97	\$2,028.98	\$1,385.97	\$0.00	\$643.01

01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01190-610-002	Early Childhood Educational Programs-General Sunnies-Flem	\$2,752.77	\$3,190.00	\$2,752.77	\$0.00	\$437.23
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$430.50	\$500.00	\$430.50	\$0.00	\$69.50
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$614.21	\$150.00	\$614.21	\$0.00	(\$464.21)
01-2-01190-810-002	Early Childhood Educational Programs-Dues and Fees-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01190-890-002	Early Childhood Educational Programs-Miscellaneous Expenditures-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff Sec	\$51,553.37	\$56,240.00	\$51,553.37	\$0.00	\$4,686.63
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff Flem	\$34,593.37	\$38,000.00	\$34,593.37	\$0.00	\$3,406.63
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants Sec	\$19,647.90	\$26,100.20	\$19,647.90	\$0.00	\$6,452.30
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants Flem	\$23,479.44	\$38,445.78	\$23,479.44	\$0.00	\$14,966.34
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff Sec	\$22,727.04	\$21,536.00	\$22,727.04	\$0.00	(\$1,191.04)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff Flem	\$152.68	\$6,000.00	\$152.68	\$0.00	\$5,847.32
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants Flem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff Sec	\$3,000.34	\$4,302.36	\$3,000.34	\$0.00	\$1,302.02
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff Flem	\$2,647.17	\$2,907.00	\$2,647.17	\$0.00	\$259.83
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants Sec	\$1,481.27	\$1,996.67	\$1,481.27	\$0.00	\$515.40
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants Flem	\$1,676.83	\$3,300.00	\$1,676.83	\$0.00	\$1,623.17
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff Sec	\$5,092.34	\$5,555.27	\$5,092.34	\$0.00	\$462.93
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff Flem	\$3,417.09	\$3,753.56	\$3,417.09	\$0.00	\$336.47
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants Sec	\$1,940.77	\$2,578.13	\$1,940.77	\$0.00	\$637.36
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants Flem	\$2,319.23	\$3,800.00	\$2,319.23	\$0.00	\$1,480.77

01-2-01200-320-002	Special Education Instructional Programs - School Age-Professional Educational Services-Flem	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$405.00	\$250.00	\$405.00	\$0.00	(\$155.00)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$100.00	\$250.00	\$100.00	\$0.00	\$150.00
01-2-01200-333-002	Special Education Instructional Programs - School Age-Mileage Paid to Staff-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-382-001	Special Education Instructional Programs - School Age-Distance Education & Telecommunications-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01200-562-002	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SPED)-Flem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$8,627.52	\$10,750.00	\$8,627.52	\$0.00	\$2,122.48
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$8,627.52	\$10,750.00	\$8,627.52	\$0.00	\$2,122.48
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$1,118.08	\$1,300.00	\$1,118.08	\$0.00	\$181.92
01-2-01200-641-002	Special Education Instructional Programs - School Age-F-Books-Flem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Flem	\$93.99	\$150.00	\$93.99	\$0.00	\$56.01
01-2-01200-734-001	Special Education Instructional Programs - School Age-Technology-Related Hardware-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-01200-734-002	Special Education Instructional Programs - School Age-Technology-Related Hardware-Flem	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-01200-735-001	Special Education Instructional Programs - School Age-Technology Software-Sec	\$0.00	\$1,675.00	\$0.00	\$0.00	\$1,675.00
01-2-01200-735-002	Special Education Instructional Programs - School Age-Technology Software-Flem	\$0.00	\$1,675.00	\$0.00	\$0.00	\$1,675.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Flem	\$452.00	\$250.00	\$452.00	\$0.00	(\$202.00)
01-2-01200-890-001	Special Education Instructional Programs - School Age-Miscellaneous Expenditures-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01200-890-002	Special Education Instructional Programs - School Age-Miscellaneous Expenditures-Flem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$1,225.00	\$3,660.00	\$1,225.00	\$0.00	\$2,435.00
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Flem	\$93.42	\$0.00	\$93.42	\$0.00	(\$93.42)
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flem	\$121.00	\$0.00	\$121.00	\$0.00	(\$121.00)
01-2-01300-610-002	Summer School-General Supplies-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$29,956.74	\$32,680.00	\$29,956.74	\$0.00	\$2,723.26
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$29,956.63	\$32,680.00	\$29,956.63	\$0.00	\$2,723.37
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,641.09	\$0.00	\$1,641.09	\$0.00	(\$1,641.09)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,641.20	\$0.00	\$1,641.20	\$0.00	(\$1,641.20)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$11,373.86	\$10,657.00	\$11,373.86	\$0.00	(\$716.86)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$11,373.75	\$10,657.08	\$11,373.75	\$0.00	(\$716.67)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$2,271.69	\$2,500.02	\$2,271.69	\$0.00	\$228.33
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,271.79	\$2,500.02	\$2,271.79	\$0.00	\$228.23
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,121.14	\$3,228.07	\$3,121.14	\$0.00	\$106.93
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,121.14	\$3,228.07	\$3,121.14	\$0.00	\$106.93
01-2-02120-320-001	Guidance Services-Professional Educational Services-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$22.50	\$150.00	\$22.50	\$0.00	\$127.50
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$160.00	\$150.00	\$160.00	\$0.00	(\$10.00)
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Flem	\$80.00	\$0.00	\$80.00	\$0.00	(\$80.00)
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$246.50	\$0.00	\$246.50	\$0.00	(\$246.50)
01-2-02120-610-000	Guidance Services-General Supplies	\$15.17	\$0.00	\$15.17	\$0.00	(\$15.17)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$86.02	\$425.00	\$86.02	\$0.00	\$338.98
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$86.01	\$250.00	\$86.01	\$0.00	\$163.99
01-2-02120-810-000	Guidance Services-Dues and Fees	\$126.00	\$0.00	\$126.00	\$0.00	(\$126.00)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,768.00	\$1,900.00	\$1,768.00	\$0.00	\$132.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$7,168.00	\$7,313.00	\$7,168.00	\$0.00	\$145.00
01-2-02141-334-000	Psychological Services - SPED - School Age-	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
01-2-02141-591-000	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$39,200.00	\$0.00	\$0.00	\$39,200.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$19,168.78	\$0.00	\$19,168.78	\$0.00	(\$19,168.78)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$19,168.82	\$0.00	\$19,168.82	\$0.00	(\$19,168.82)
01-2-02142-591-001	Psychological Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$1,483.28	\$0.00	\$0.00	\$1,483.28

01-2-02143-591-002	Psychological Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$7,163.76	\$7,081.25	\$7,163.76	\$0.00	(\$82.51)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$37,980.96	\$37,131.50	\$37,980.96	\$0.00	(\$849.46)
01-2-02152-334-002	Speech Pathology and Audiology Services - SPED - Ages 3-5--Elem	\$375.75	\$0.00	\$375.75	\$0.00	(\$375.75)
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$258.86	\$650.00	\$258.86	\$0.00	\$391.14
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$3,395.14	\$1,916.25	\$3,395.14	\$0.00	(\$1,478.89)
01-2-02161-591-001	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$1,267.00	\$0.00	\$0.00	\$1,267.00
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$12,745.33	\$11,052.00	\$12,745.33	\$0.00	(\$1,693.33)
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$1,457.45	\$0.00	\$0.00	\$1,457.45
01-2-02163-591-002	Occupational Therapy-Related Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02171-334-000	Physical Therapy-Related Services - SPED - School Age-	\$473.60	\$0.00	\$473.60	\$0.00	(\$473.60)
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services--Sec	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services--Elem	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
01-2-02171-591-001	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$1,157.61	\$380.00	\$1,157.61	\$0.00	(\$777.61)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$4,937.49	\$3,276.00	\$4,937.49	\$0.00	(\$1,661.49)
01-2-02181-610-002	Visually Impaired or Vision Services - SPED - School Age-General Supplies--Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$387.60	\$1,407.00	\$387.60	\$0.00	\$1,019.40
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$29.31	\$107.64	\$29.31	\$0.00	\$78.33
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff--Sec	\$0.00	\$138.98	\$0.00	\$0.00	\$138.98

01-2-02190-221-002	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Flem	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$38.28	\$100.00	\$38.28	\$0.00	\$61.72
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$506.00	\$579.60	\$506.00	\$0.00	\$73.60
01-2-02210-810-000	Improvement of Instruction-Dues and Fees	\$2,405.00	\$0.00	\$2,405.00	\$0.00	(\$2,405.00)
01-2-02211-211-001	School Improvement-Group Insurance for Teachers/Professional Staff-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02211-221-001	School Improvement-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00
01-2-02211-221-002	School Improvement-Social Security Payments for Teachers/Professional Staff-Flem	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00
01-2-02211-231-001	School Improvement-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$197.56	\$0.00	\$0.00	\$197.56
01-2-02211-231-002	School Improvement-Retirement Contributions for Teachers/Professional Staff-Flem	\$0.00	\$197.56	\$0.00	\$0.00	\$197.56
01-2-02211-333-001	School Improvement-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-333-002	School Improvement-Mileage Paid to Staff-Elem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-580-001	School Improvement-Travel-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-580-002	School Improvement-Travel-Elem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02211-810-001	School Improvement-Dues and Fees-Sec	\$205.91	\$0.00	\$205.91	\$0.00	(\$205.91)
01-2-02211-810-002	School Improvement-Dues and Fees-Elem	\$205.93	\$0.00	\$205.93	\$0.00	(\$205.93)
01-2-02211-890-001	School Improvement-Miscellaneous Expenditures-Sec	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-02211-890-002	School Improvement-Miscellaneous Expenditures-Flem	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-02212-111-001	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
01-2-02212-111-002	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$625.00	\$250.00	\$625.00	\$0.00	(\$375.00)
01-2-02213-330-002	Instructional Staff Training-Employee Training and Development Services-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$38,038.00	\$41,496.00	\$38,038.00	\$0.00	\$3,458.00
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$164.34	\$4,200.00	\$164.34	\$0.00	\$4,035.66
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,915.67	\$3,004.00	\$2,915.67	\$0.00	\$88.33
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$3,757.28	\$3,879.00	\$3,757.28	\$0.00	\$121.72
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$150.00	\$100.00	\$150.00	\$0.00	(\$50.00)
01-2-02220-610-000	Library or Media Services-General Supplies	\$227.15	\$0.00	\$227.15	\$0.00	(\$227.15)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$917.92	\$1,500.00	\$917.92	\$0.00	\$582.08
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$928.14	\$1,500.00	\$928.14	\$0.00	\$571.86
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$7,382.90	\$600.00	\$7,382.90	\$0.00	(\$6,782.90)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$753.87	\$145.00	\$753.87	\$0.00	(\$608.87)
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$187.00	\$0.00	\$187.00	\$0.00	(\$187.00)
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flem	\$187.00	\$0.00	\$187.00	\$0.00	(\$187.00)

01-2-02220-735-000	Library or Media Services-Technology Software	\$744.83	\$0.00	\$744.83	\$0.00	(\$744.83)
01-2-02220-735-002	Library or Media Services-Technology Software-Flem	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$3,897.96	\$7,100.00	\$3,897.96	\$0.00	\$3,202.04
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$8,537.00	\$7,183.05	\$8,537.00	\$0.00	(\$1,353.95)
01-2-02230-643-001	Instruction-Related Technology-Web/Cloud Based Software-Sec	\$0.00	\$7,183.00	\$0.00	\$0.00	\$7,183.00
01-2-02230-730-000	Instruction-Related Technology-Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$7,000.00	\$15,000.00	\$7,000.00	\$0.00	\$8,000.00
01-2-02230-810-000	Instruction-Related Technology-Dues and Fees	\$14,200.00	\$75.00	\$14,200.00	\$0.00	(\$14,125.00)
01-2-02290-310-000	Other Support Services - Instructional Staff-Official/Administrative Services	\$0.00	\$672.00	\$0.00	\$0.00	\$672.00
01-2-02310-225-000	Board of Education-Social Security Payments for Suerintendents	\$0.00	\$1,679.51	\$0.00	\$0.00	\$1,679.51
01-2-02310-310-000	BOARD OF EDUCATION	\$75.00	\$6,500.00	\$75.00	\$0.00	\$6,425.00
01-2-02310-330-000	Board of Education-Employee Training and Develonment Services	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02310-334-000	Board of Education-	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02310-521-000	Board of Education-	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
01-2-02310-531-000	Board of Education-Postage	\$1,939.45	\$275.00	\$1,939.45	\$0.00	(\$1,664.45)
01-2-02310-540-000	Board of Education-Advertising	\$4,860.13	\$2,578.80	\$4,860.13	\$0.00	(\$2,281.33)
01-2-02310-580-000	Board of Education-Travel	\$311.32	\$0.00	\$311.32	\$0.00	(\$311.32)
01-2-02310-610-000	Board of Education-General Supplies	\$765.48	\$0.00	\$765.48	\$0.00	(\$765.48)
01-2-02310-610-001	Board of Education-General Supplies-Sec	\$68.99	\$0.00	\$68.99	\$0.00	(\$68.99)
01-2-02310-810-000	Board of Education-Dues and Fees	\$8,056.00	\$8,640.00	\$8,056.00	\$0.00	\$584.00
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$107,635.00	\$117,420.00	\$107,635.00	\$0.00	\$9,785.00
01-2-02320-110-000	Executive Administration-Salaries of Regular Emlovees Paid to Non-Instructional	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00
01-2-02320-215-000	Executive Administration-Group Insurance for Suerintendents	\$22,909.86	\$24,730.00	\$22,909.86	\$0.00	\$1,820.14
01-2-02320-225-000	Executive Administration-Social Security Payments for Suerintendents	\$8,135.71	\$8,982.63	\$8,135.71	\$0.00	\$846.92
01-2-02320-235-000	Executive Administration-Retirement Contributions for Suerintendents	\$10,631.94	\$11,598.51	\$10,631.94	\$0.00	\$966.57
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$114.50	\$375.00	\$114.50	\$0.00	\$260.50
01-2-02320-330-000	Executive Administration-Employee Training and Develonment Services	\$300.00	\$1,000.00	\$300.00	\$0.00	\$700.00
01-2-02320-330-001	Executive Administration-Employee Training and Develonment Services-Sec	\$757.82	\$0.00	\$757.82	\$0.00	(\$757.82)
01-2-02320-333-000	Executive Administration-Mileage Paid to Staff	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$550.00	\$600.00	\$550.00	\$0.00	\$50.00
01-2-02320-520-000	Executive Administration-Insurance (Other Than Emlovee Benefits)	\$989.73	\$0.00	\$989.73	\$0.00	(\$989.73)
01-2-02320-580-000	Executive Administration-Travel	\$169.43	\$400.00	\$169.43	\$0.00	\$230.57
01-2-02320-580-001	Executive Administration-Travel-Sec	\$28.06	\$0.00	\$28.06	\$0.00	(\$28.06)
01-2-02320-610-000	Executive Administration-General Supplies	\$0.00	\$496.00	\$0.00	\$0.00	\$496.00
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$179.00	\$0.00	\$179.00	\$0.00	(\$179.00)

01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$415.00	\$89.00	\$0.00	\$326.00
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditures	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$7,431.84	\$15,000.00	\$7,431.84	\$0.00	\$7,568.16
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$27,208.40	\$32,072.35	\$27,208.40	\$0.00	\$4,863.95
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$35,406.55	\$38,625.00	\$35,406.55	\$0.00	\$3,218.45
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$35,406.45	\$38,625.00	\$35,406.45	\$0.00	\$3,218.55
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$11,274.81	\$12,430.00	\$11,274.81	\$0.00	\$1,155.19
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$11,274.71	\$12,430.00	\$11,274.71	\$0.00	\$1,155.29
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$2,081.35	\$2,453.53	\$2,081.35	\$0.00	\$372.18
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,659.43	\$2,954.81	\$2,659.43	\$0.00	\$295.38
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$2,659.48	\$2,954.81	\$2,659.48	\$0.00	\$295.33
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$2,687.62	\$3,175.00	\$2,687.62	\$0.00	\$487.38
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,497.43	\$3,815.30	\$3,497.43	\$0.00	\$317.87
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,497.35	\$3,815.30	\$3,497.35	\$0.00	\$317.95
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$687.50	\$0.00	\$687.50	\$0.00	(\$687.50)
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$342.82	\$115.00	\$342.82	\$0.00	(\$227.82)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flem	\$300.00	\$115.00	\$300.00	\$0.00	(\$185.00)
01-2-02410-333-001	Office of the Principal-Mileage Paid to Staff-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-333-002	Office of the Principal-Mileage Paid to Staff-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$550.00	\$600.00	\$550.00	\$0.00	\$50.00
01-2-02410-580-000	Office of the Principal-Travel	\$69.53	\$0.00	\$69.53	\$0.00	(\$69.53)
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$69.08	\$250.00	\$69.08	\$0.00	\$180.92
01-2-02410-610-001	Office of the Principal-General Supplies-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02410-610-002	Office of the Principal-General Supplies-Elem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$35,426.31	\$0.00	\$35,426.31	\$0.00	(\$35,426.31)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$0.00	\$18,753.00	\$0.00	\$0.00	\$18,753.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$0.00	\$18,753.00	\$0.00	\$0.00	\$18,753.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$141.13	\$0.00	\$141.13	\$0.00	(\$141.13)
01-2-02510-210-001	Fiscal Services-Group Insurance for Non-Instructional-Sec	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00
01-2-02510-210-002	Fiscal Services-Group Insurance for Non-Instructional-Flem	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$2,684.80	\$0.00	\$2,684.80	\$0.00	(\$2,684.80)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$0.00	\$1,434.60	\$0.00	\$0.00	\$1,434.60

01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$0.00	\$1,434.60	\$0.00	\$0.00	\$1,434.60
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$3,499.34	\$0.00	\$3,499.34	\$0.00	(\$3,499.34)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$1,852.38	\$0.00	\$0.00	\$1,852.38
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$0.00	\$1,852.38	\$0.00	\$0.00	\$1,852.38
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$9,463.50	\$11,000.00	\$9,463.50	\$0.00	\$1,536.50
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)
01-2-02510-531-000	Fiscal Services-Postage	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
01-2-02510-580-000	Fiscal Services-Travel	\$50.40	\$0.00	\$50.40	\$0.00	(\$50.40)
01-2-02510-610-000	Fiscal Services-General Supplies	\$594.62	\$350.00	\$594.62	\$0.00	(\$244.62)
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$3,184.87	\$1,750.00	\$3,184.87	\$0.00	(\$1,434.87)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$20.00	\$50.00	\$20.00	\$0.00	\$30.00
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$9,833.36	\$16,133.67	\$9,833.36	\$0.00	\$6,300.31
01-2-02570-810-000	Personnel Services-Dues and Fees	\$630.00	\$300.00	\$630.00	\$0.00	(\$330.00)
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$257.90	\$1,000.00	\$257.90	\$0.00	\$742.10
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$107.06	\$0.00	\$107.06	\$0.00	(\$107.06)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$446.02	\$0.00	\$446.02	\$0.00	(\$446.02)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$14,460.27	\$14,259.00	\$14,460.27	\$0.00	(\$201.27)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$16.98	\$150.00	\$16.98	\$0.00	\$133.02
01-2-02580-650-001	Administrative Technology Service-Supplies-Technology Related-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$750.00	\$3,500.00	\$750.00	\$0.00	\$2,750.00
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$783.20	\$0.00	\$783.20	\$0.00	(\$783.20)
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$44,179.33	\$71,054.00	\$44,179.33	\$0.00	\$26,874.67
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,376.26	\$5,435.63	\$3,376.26	\$0.00	\$2,059.37
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,228.62	\$7,018.57	\$4,228.62	\$0.00	\$2,789.95
01-2-02610-340-000	Operation of Buildings-Other Professional Services	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$5,259.98	\$5,500.00	\$5,259.98	\$0.00	\$240.02
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$43,557.67	\$44,895.64	\$43,557.67	\$0.00	\$1,337.97
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,356.21	\$25,000.00	\$2,356.21	\$0.00	\$22,643.79
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$363.99	\$525.00	\$363.99	\$0.00	\$161.01
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$27,052.62	\$54,000.00	\$27,052.62	\$0.00	\$26,947.38
01-2-02610-580-000	Operation of Buildings-Travel	\$170.40	\$0.00	\$170.40	\$0.00	(\$170.40)

01-2-02610-610-000	Operation of Buildings-General Supplies	\$26,972.98	\$30,000.00	\$26,972.98	\$0.00	\$3,027.02
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$5,413.80	\$15,000.00	\$5,413.80	\$0.00	\$9,586.20
01-2-02610-622-000	Operation of Buildings-Electricity	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$140,682.00	\$0.00	\$140,682.00	\$0.00	(\$140,682.00)
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$2,391.18	\$3,028.20	\$2,391.18	\$0.00	\$637.02
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$182.93	\$231.66	\$182.93	\$0.00	\$48.73
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$236.17	\$299.12	\$236.17	\$0.00	\$62.95
01-2-02620-340-000	Maintenance of Buildings-Other Professional Services	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$4,472.90	\$9,650.00	\$4,472.90	\$0.00	\$5,177.10
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$5,294.41	\$6,556.00	\$5,294.41	\$0.00	\$1,261.59
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$405.01	\$501.53	\$405.01	\$0.00	\$96.52
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$522.97	\$647.59	\$522.97	\$0.00	\$124.62
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$1,395.00	\$1,500.00	\$1,395.00	\$0.00	\$105.00
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$449.44	\$3,150.00	\$449.44	\$0.00	\$2,700.56
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$2,848.53	\$2,100.00	\$2,848.53	\$0.00	(\$748.53)
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00
01-2-02640-610-000	Care and Upkeep of Equipment-General Supplies	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02660-610-000	Security	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$25,649.69	\$18,329.88	\$25,649.69	\$0.00	(\$7,319.81)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$13,963.68	\$12,453.73	\$13,963.68	\$0.00	(\$1,509.95)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$15,166.98	\$15,596.26	\$15,166.98	\$0.00	\$429.28
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$61.92	\$0.00	\$61.92	\$0.00	(\$61.92)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$7,428.82	\$6,780.49	\$7,428.82	\$0.00	(\$648.33)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$8,615.00	\$6,753.71	\$8,615.00	\$0.00	(\$1,861.29)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$17.24	\$0.00	\$17.24	\$0.00	(\$17.24)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$1,988.68	\$518.71	\$1,988.68	\$0.00	(\$1,469.97)

01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Flm	\$2,340.07	\$516.66	\$2,340.07	\$0.00	(\$1,823.41)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,561.76	\$1,402.24	\$1,561.76	\$0.00	(\$159.52)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$1,042.98	\$952.71	\$1,042.98	\$0.00	(\$90.27)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$1,155.69	\$1,193.11	\$1,155.69	\$0.00	\$37.42
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$4.59	\$0.00	\$4.59	\$0.00	(\$4.59)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	\$550.41	\$669.76	\$550.41	\$0.00	\$119.35
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Flm	\$637.95	\$667.12	\$637.95	\$0.00	\$29.17
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$2,016.67	\$1,810.59	\$2,016.67	\$0.00	(\$206.08)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional-Sec	\$1,346.71	\$1,230.15	\$1,346.71	\$0.00	(\$116.56)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,492.20	\$1,540.57	\$1,492.20	\$0.00	\$48.37
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$6.12	\$0.00	\$6.12	\$0.00	(\$6.12)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$733.79	\$0.00	\$733.79	\$0.00	(\$733.79)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Flm	\$850.99	\$0.00	\$850.99	\$0.00	(\$850.99)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$304.00	\$350.00	\$304.00	\$0.00	\$46.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Education-Insurance (Other Than Employee Benefits)	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$653.79	\$0.00	\$653.79	\$0.00	(\$653.79)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$23,694.34	\$15,000.00	\$23,694.34	\$0.00	(\$8,694.34)
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$160.00	\$475.00	\$160.00	\$0.00	\$315.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional-Sec	\$0.00	\$51.64	\$0.00	\$0.00	\$51.64
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$51.64	\$0.00	\$0.00	\$51.64
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Flm	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68

01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$31,437.77	\$20,000.00	\$31,437.77	\$0.00	(\$11,437.77)
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02900-431-000	Other Support Services-Non-Technology-Related Repairs and Maintenance	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$3,205.25	\$800.00	\$3,205.25	\$0.00	(\$2,405.25)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$2,343.20	\$0.00	\$2,343.20	\$0.00	(\$2,343.20)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$174.25	\$0.00	\$174.25	\$0.00	(\$174.25)
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$47.17	\$0.00	\$47.17	\$0.00	(\$47.17)
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$922,937.00	\$0.00	\$0.00	\$922,937.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$38.25	\$0.00	\$0.00	\$38.25
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$49.39	\$0.00	\$0.00	\$49.39
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$3,725.00	\$0.00	\$0.00	\$3,725.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-03535-810-001	High Ability Learners-Dues and Fees-Sec	\$412.00	\$500.00	\$412.00	\$0.00	\$88.00
01-2-03535-810-002	High Ability Learners-Dues and Fees-Elem	\$1,000.00	\$500.00	\$1,000.00	\$0.00	(\$500.00)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$58,520.00	\$63,840.00	\$58,520.00	\$0.00	\$5,320.00
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$22,467.72	\$24,857.00	\$22,467.72	\$0.00	\$2,389.28
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$4,284.49	\$4,883.76	\$4,284.49	\$0.00	\$599.27

01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff- Elem	\$5,780.50	\$6,305.99	\$5,780.50	\$0.00	\$525.49
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services- Elem	\$110.00	\$80.00	\$110.00	\$0.00	(\$30.00)
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel- Elem	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies- Elem	\$37.24	\$175.00	\$37.24	\$0.00	\$137.76
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodicals- Elem	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants- Elem	\$0.00	\$4,050.00	\$0.00	\$0.00	\$4,050.00
01-2-06408-222-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Social Security Payments for Instructional Aides or Assistants- Elem	\$0.00	\$309.83	\$0.00	\$0.00	\$309.83
01-2-06408-232-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Retirement Contributions for Instructional Aides or Assistants- Elem	\$0.00	\$400.05	\$0.00	\$0.00	\$400.05
01-2-06408-340-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Other Professional Services- Elem	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-06408-591-000	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-06408-591-001	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State- Sec	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State- Elem	\$24,754.04	\$21,000.00	\$24,754.04	\$0.00	(\$3,754.04)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$216.80	\$0.00	\$216.80	\$0.00	(\$216.80)
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$16,329.00	\$0.00	\$0.00	\$16,329.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$43,343.99	\$0.00	\$43,343.99	\$0.00	(\$43,343.99)
01-2-06998-610-000	ESSERS 3-General Supplies	\$120,839.00	\$0.00	\$120,839.00	\$0.00	(\$120,839.00)
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items- Elem	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
02-2-02610-410-000	Operation of Buildings-Utility Services	(\$89,183.02)	\$0.00	(\$89,183.02)	\$0.00	\$89,183.02
02-2-02900-430-000	Other Support Services-Repairs and Maintenance Services	\$356.93	\$0.00	\$356.93	\$0.00	(\$356.93)
02-2-02900-610-000	Other Support Services-General Supplies	\$5,380.00	\$0.00	\$5,380.00	\$0.00	(\$5,380.00)
05-1-01510-000-000	Interest	(\$92.93)	\$0.00	(\$92.93)	\$0.00	\$92.93
05-1-01710-000-000	Admissions	(\$27,386.44)	\$0.00	(\$27,386.44)	\$0.00	\$27,386.44
05-1-01730-000-000	Dues	(\$15,420.32)	\$0.00	(\$15,420.32)	\$0.00	\$15,420.32
05-1-01740-000-000	Fees	(\$8,391.24)	\$0.00	(\$8,391.24)	\$0.00	\$8,391.24

05-1-01790-000-000	Misc.	(\$53,461.47)	\$0.00	(\$53,461.47)	\$0.00	\$53,461.47
05-1-01920-000-000	Donation	(\$4,926.55)	\$0.00	(\$4,926.55)	\$0.00	\$4,926.55
05-2-02900-352-001	Refs	\$6,760.00	\$0.00	\$6,760.00	\$0.00	(\$6,760.00)
05-2-02900-441-001	Rental	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
05-2-02900-580-001	Travel Costs	\$8,445.59	\$0.00	\$8,445.59	\$0.00	(\$8,445.59)
05-2-02900-580-002	Other Support Services-Travel-Elem	\$460.00	\$0.00	\$460.00	\$0.00	(\$460.00)
05-2-02900-610-000	Other Support Services-General Supplies	\$37,480.57	\$0.00	\$37,480.57	\$0.00	(\$37,480.57)
05-2-02900-610-001	supplies	\$33,767.58	\$0.00	\$33,767.58	\$3,577.27	(\$37,344.85)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,262.37	\$0.00	\$1,262.37	\$0.00	(\$1,262.37)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$7,627.71	\$0.00	\$7,627.71	\$0.00	(\$7,627.71)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$29,107.85	\$0.00	\$29,107.85	\$0.00	(\$29,107.85)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$1,227.33	\$0.00	\$1,227.33	\$0.00	(\$1,227.33)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$6,286.50)	\$0.00	(\$6,286.50)	\$0.00	\$6,286.50
06-1-03100-610-000	Food Services Operations-General Supplies	\$29.94	\$0.00	\$29.94	\$0.00	(\$29.94)
06-1-04210-000-000	Federal Nutrition Programs	(\$142,700.63)	\$0.00	(\$142,700.63)	\$0.00	\$142,700.63
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$54,768.75	\$0.00	\$54,768.75	\$0.00	(\$54,768.75)
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$31.26	\$0.00	\$31.26	\$0.00	(\$31.26)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$4,169.54	\$0.00	\$4,169.54	\$0.00	(\$4,169.54)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$5,403.28	\$0.00	\$5,403.28	\$0.00	(\$5,403.28)
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$390.00	\$0.00	\$390.00	\$0.00	(\$390.00)
06-2-03100-610-000	Food Services Operations-General Supplies	\$232.66	\$0.00	\$232.66	\$0.00	(\$232.66)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$78,761.03	\$0.00	\$78,761.03	\$0.00	(\$78,761.03)
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$54.00	\$0.00	\$54.00	\$0.00	(\$54.00)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$151,505.29)	\$0.00	(\$151,505.29)	\$0.00	\$151,505.29
07-1-01115-000-000	CARLINE TAXES	(\$289.94)	\$0.00	(\$289.94)	\$0.00	\$289.94
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$831.22)	\$0.00	(\$831.22)	\$0.00	\$831.22
07-1-01140-000-000	Penalties and Interest on Taxes	(\$459.63)	\$0.00	(\$459.63)	\$0.00	\$459.63
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,487.24)	\$0.00	(\$1,487.24)	\$0.00	\$1,487.24
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$13,517.12)	\$0.00	(\$13,517.12)	\$0.00	\$13,517.12
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$321.47)	\$0.00	(\$321.47)	\$0.00	\$321.47
07-2-05000-831-000	Debt Service-Redemption of Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$15,867.50	\$0.00	\$15,867.50	\$0.00	(\$15,867.50)
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$85,561.11)	\$0.00	(\$85,561.11)	\$0.00	\$85,561.11
08-1-01115-000-000	CARLINE TAXES	(\$157.96)	\$0.00	(\$157.96)	\$0.00	\$157.96
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$457.25)	\$0.00	(\$457.25)	\$0.00	\$457.25
08-1-01140-000-000	Penalties and Interest on Taxes	(\$246.22)	\$0.00	(\$246.22)	\$0.00	\$246.22
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$842.69)	\$0.00	(\$842.69)	\$0.00	\$842.69
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$7,451.94)	\$0.00	(\$7,451.94)	\$0.00	\$7,451.94
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$150.87)	\$0.00	(\$150.87)	\$0.00	\$150.87
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$63,078.71)	\$0.00	(\$63,078.71)	\$0.00	\$63,078.71
09-1-01115-000-000	CARLINE TAXES	(\$115.58)	\$0.00	(\$115.58)	\$0.00	\$115.58

09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$325.23)	\$0.00	(\$325.23)	\$0.00	\$325.23
09-1-01140-000-000	Penalties and Interest on Taxes	(\$195.75)	\$0.00	(\$195.75)	\$0.00	\$195.75
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$581.92)	\$0.00	(\$581.92)	\$0.00	\$581.92
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$5,288.32)	\$0.00	(\$5,288.32)	\$0.00	\$5,288.32
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$127.69)	\$0.00	(\$127.69)	\$0.00	\$127.69
09-2-05000-831-000	Debt Service-Redemption of Principal	\$65,000.00	\$0.00	\$65,000.00	\$0.00	(\$65,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$5,468.75	\$0.00	\$5,468.75	\$0.00	(\$5,468.75)
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
10-1-01360-000-000	Adult Education Tuition and Fees	(\$14,546.35)	\$0.00	(\$14,546.35)	\$0.00	\$14,546.35
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$17,138.22	\$0.00	\$17,138.22	\$0.00	(\$17,138.22)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$6,733.85	\$0.00	\$6,733.85	\$0.00	(\$6,733.85)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$1,264.04	\$0.00	\$1,264.04	\$0.00	(\$1,264.04)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,692.90	\$0.00	\$1,692.90	\$0.00	(\$1,692.90)
12-1-01740-000-000	Fees	(\$1,671.00)	\$0.00	(\$1,671.00)	\$0.00	\$1,671.00
12-2-01100-610-000	Regular Instruction-General Supplies	\$168.31	\$0.00	\$168.31	\$0.00	(\$168.31)
Sub Total		(\$270,562.65)	\$622,140.13	(\$270,562.65)	\$9,757.49	\$882,945.29

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Sterling Public Schools

Account Summary Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 07/30/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 7/11/2023 12:55:06 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$2,706,678.00)	(\$3,404,540.00)	(\$2,706,678.00)	\$0.00	(\$697,862.00)
01-1-01115-000-000	CARLINE TAXES	(\$4,041.00)	(\$5,000.00)	(\$4,041.00)	\$0.00	(\$959.00)
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$13,486.33)	(\$500.00)	(\$13,486.33)	\$0.00	\$12,986.33
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$100,969.60)	(\$78,000.00)	(\$100,969.60)	\$0.00	\$22,969.60
01-1-01140-000-000	Penalties and Interest on Taxes	(\$6,752.79)	(\$10,000.00)	(\$6,752.79)	\$0.00	(\$3,247.21)
01-1-01312-000-000	SUMMER SCHOOL TUITION AND FEES	(\$2,430.00)	\$0.00	(\$2,430.00)	\$0.00	\$2,430.00
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)
01-1-01370-000-000	PRESCHOOL TUITION	(\$9,600.00)	\$0.00	(\$9,600.00)	\$0.00	\$9,600.00
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)
01-1-01510-000-000	INTEREST	(\$1,673.34)	(\$250.00)	(\$1,673.34)	\$0.00	\$1,423.34
01-1-01740-000-000	Fees	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$7,610.00)	\$0.00	(\$7,610.00)	\$0.00	\$7,610.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$570.00)	(\$100.00)	(\$570.00)	\$0.00	\$470.00
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$4,323.88)	\$0.00	(\$4,323.88)	\$0.00	\$4,323.88
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,908.64)	(\$10,000.00)	(\$1,908.64)	\$0.00	(\$8,091.36)
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$6,100.91)	\$0.00	(\$6,100.91)	\$0.00	\$6,100.91
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-03110-000-000	STATE AID	(\$31,767.00)	(\$26,053.00)	(\$31,767.00)	\$0.00	\$5,714.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$115,518.00)	(\$200,000.00)	(\$115,518.00)	\$0.00	(\$84,482.00)
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	(\$181.00)	(\$3,000.00)	(\$181.00)	\$0.00	(\$2,819.00)
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$25,280.48)	\$0.00	(\$25,280.48)	\$0.00	\$25,280.48
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$227,949.08)	\$0.00	(\$227,949.08)	\$0.00	\$227,949.08
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$6,305.54)	(\$5,000.00)	(\$6,305.54)	\$0.00	\$1,305.54
01-1-03400-000-000	STATE APPORTIONMENT	(\$31,895.10)	(\$20,000.00)	(\$31,895.10)	\$0.00	\$11,895.10
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$5,168.88)	\$0.00	(\$5,168.88)	\$0.00	\$5,168.88
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,891.00)	(\$3,000.00)	(\$2,891.00)	\$0.00	(\$109.00)
01-1-04310-000-000	REAP	(\$21,564.00)	(\$26,000.00)	(\$21,564.00)	\$0.00	(\$4,436.00)
01-1-04505-000-000	TITLE I, PART A NCLB	(\$20,030.00)	\$0.00	(\$20,030.00)	\$0.00	\$20,030.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$6,834.85)	\$0.00	(\$6,834.85)	\$0.00	\$6,834.85
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	(\$1,323.00)	\$0.00	(\$1,323.00)	\$0.00	\$1,323.00
01-1-04518-000-000	IDEA Part B	(\$48,612.00)	\$0.00	(\$48,612.00)	\$0.00	\$48,612.00

01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$3,918.14)	(\$1,000.00)	(\$3,918.14)	\$0.00	\$2,918.14
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$36,507.00)	\$0.00	(\$36,507.00)	\$0.00	\$36,507.00
01-1-04998-000-000	ARP	(\$120,839.00)	\$0.00	(\$120,839.00)	\$0.00	\$120,839.00
01-1-05300-000-000	SALE OF PROPERTY	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)
01-1-09000-000-000	NON-PROGRAM RECEIPTS	(\$20.00)	\$0.00	(\$20.00)	\$0.00	\$20.00
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$158.58	\$0.00	\$158.58	\$0.00	(\$158.58)
01-2-01100-110-000	REGULAR INSTRUCTIONAL PROGRAMS	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$470,715.62	\$560,000.00	\$470,715.62	\$0.00	\$89,284.38
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$374,376.52	\$405,862.97	\$374,376.52	\$0.00	\$31,486.45
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,314.88	\$0.00	\$0.00	\$6,314.88
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$20,274.48	\$21,224.31	\$20,274.48	\$0.00	\$949.83
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,564.50	\$10,747.02	\$9,564.50	\$0.00	\$1,182.52
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$9,564.50	\$10,747.02	\$9,564.50	\$0.00	\$1,182.52
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$17,861.25	\$11,652.39	\$17,861.25	\$0.00	(\$6,208.86)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$24,781.37	\$20,853.00	\$24,781.37	\$0.00	(\$3,928.37)
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$450.00	\$0.00	\$450.00	\$0.00	(\$450.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$75,161.87	\$73,332.00	\$75,161.87	\$0.00	(\$1,829.87)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,227.50	\$500.00	\$1,227.50	\$0.00	(\$727.50)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,530.86	\$13,000.00	\$6,530.86	\$0.00	\$6,469.14
01-2-01100-211-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,054.74	\$0.00	\$1,054.74	\$0.00	(\$1,054.74)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$160,585.29	\$175,500.00	\$160,585.29	\$0.00	\$14,914.71
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$68,256.83	\$76,710.00	\$68,256.83	\$0.00	\$8,453.17
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$42,735.46	\$42,840.00	\$42,735.46	\$0.00	\$104.54
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$28,555.93	\$30,982.50	\$28,555.93	\$0.00	\$2,426.57
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,545.98	\$500.00	\$1,545.98	\$0.00	(\$1,045.98)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,091.26	\$1,500.00	\$2,091.26	\$0.00	(\$591.26)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,483.62	\$1,500.00	\$4,483.62	\$0.00	(\$2,983.62)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$499.61	\$500.00	\$499.61	\$0.00	\$0.39
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$49,046.97	\$55,315.68	\$49,046.97	\$0.00	\$6,268.71
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$37,083.51	\$40,005.09	\$37,083.51	\$0.00	\$2,921.58
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,765.81	\$1,750.00	\$1,765.81	\$0.00	(\$15.81)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$944.79	\$1,000.00	\$944.79	\$0.00	\$55.21
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,645.19	\$1,000.00	\$2,645.19	\$0.00	(\$1,645.19)
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$0.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Suerintendents	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
01-2-01100-281-000	REGULAR INSTRUCTIONAL PROGRAMS	\$179.87	\$0.00	\$179.87	\$0.00	(\$179.87)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$31,349.98	\$36,000.00	\$31,349.98	\$0.00	\$4,650.02
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,420.00	\$1,750.00	\$1,420.00	\$0.00	\$330.00

01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,175.00	\$600.00	\$3,175.00	\$0.00	(\$2,575.00)
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$519.02	\$0.00	\$519.02	\$0.00	(\$519.02)
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$135.44	\$0.00	\$135.44	\$0.00	(\$135.44)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,619.43	\$3,500.00	\$2,619.43	\$0.00	\$880.57
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$41.14	\$35.00	\$41.14	\$0.00	(\$6.14)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$411.00	\$1,000.00	\$411.00	\$0.00	\$589.00
01-2-01100-580-002	REGULAR INSTRUCTIONAL PROGRAMS	\$701.56	\$0.00	\$701.56	\$0.00	(\$701.56)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$11,242.38	\$15,000.00	\$11,570.10	\$0.00	\$3,429.90
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,089.85	\$13,000.00	\$10,119.84	\$0.00	\$2,880.16
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,924.20	\$7,500.00	\$2,134.71	\$150.05	\$5,215.24
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$525.10	\$0.00	\$525.10	\$0.00	(\$525.10)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,910.97	\$3,250.00	\$5,910.97	\$0.00	(\$2,660.97)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$9,429.30	\$4,750.00	\$9,429.30	\$4,361.92	(\$9,041.22)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$10,901.00	\$500.00	\$10,901.00	\$0.00	(\$10,401.00)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,500.44	\$500.00	\$9,500.44	\$0.00	(\$9,000.44)
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,881.60	\$425.00	\$1,881.60	\$0.00	(\$1,456.60)
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$639.07	\$500.00	\$639.07	\$0.00	(\$139.07)
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$860.75	\$1,000.00	\$860.75	\$1,150.89	(\$1,011.64)
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$269.98	\$0.00	\$269.98	\$0.00	(\$269.98)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$599.87	\$0.00	\$599.87	\$0.00	(\$599.87)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$487.50	\$0.00	\$1,156.07	\$0.00	(\$1,156.07)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$250.00	\$45.00	\$250.00	\$0.00	(\$205.00)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,918.63	\$1,500.00	\$1,918.63	\$0.00	(\$418.63)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$112,009.88	\$107,100.00	\$112,009.88	\$0.00	(\$4,909.88)
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$0.00	\$14,733.60	\$0.00	\$0.00	\$14,733.60
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Flem	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$47,772.42	\$46,686.36	\$47,772.42	\$0.00	(\$1,086.06)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$8,155.43	\$8,193.15	\$8,155.43	\$0.00	\$37.72
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Flem	\$0.00	\$1,127.12	\$0.00	\$0.00	\$1,127.12
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Flem	\$0.00	\$306.00	\$0.00	\$0.00	\$306.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$11,064.12	\$10,579.12	\$11,064.12	\$0.00	(\$485.00)
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem	\$0.00	\$1,455.36	\$0.00	\$0.00	\$1,455.36
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$109.00	\$50.00	\$109.00	\$0.00	(\$59.00)

01-2-01190-610-002	Early Childhood Educational Programs-General Sunnies-Flem	\$1,786.87	\$4,200.00	\$1,786.87	\$101.97	\$2,311.16
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$200.00	\$6,653.65	\$0.00	(\$6,453.65)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-See	\$51,216.00	\$58,976.00	\$51,216.00	\$0.00	\$7,760.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$54,061.37	\$55,872.00	\$54,061.37	\$0.00	\$1,810.63
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-See	\$15,511.14	\$20,237.34	\$15,511.14	\$0.00	\$4,726.20
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$15,246.90	\$24,183.82	\$15,246.90	\$0.00	\$8,936.92
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-See	\$23,821.49	\$25,321.80	\$23,821.49	\$0.00	\$1,500.31
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$23,866.36	\$25,321.80	\$23,866.36	\$0.00	\$1,455.44
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-See	\$3,895.98	\$4,511.66	\$3,895.98	\$0.00	\$615.68
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$3,641.90	\$4,274.21	\$3,641.90	\$0.00	\$632.31
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-See	\$1,175.63	\$1,548.16	\$1,175.63	\$0.00	\$372.53
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,169.11	\$3,300.00	\$1,169.11	\$0.00	\$2,130.89
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-See	\$5,059.01	\$5,825.53	\$5,059.01	\$0.00	\$766.52
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$5,340.06	\$5,518.92	\$5,340.06	\$0.00	\$178.86
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-See	\$1,532.15	\$1,999.00	\$1,532.15	\$0.00	\$466.85
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,523.79	\$3,800.00	\$1,523.79	\$0.00	\$2,276.21
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-See	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$210.00	\$160.00	\$210.00	\$0.00	(\$50.00)
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-See	\$9,897.12	\$23,414.48	\$9,897.12	\$0.00	\$13,517.36
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$9,897.12	\$9,058.90	\$9,897.12	\$0.00	(\$838.22)
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$35.95	\$0.00	\$35.95	\$0.00	(\$35.95)

01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Sunnlies-Sec	\$5.99	\$100.00	\$5.99	\$0.00	\$94.01
01-2-01200-610-002	Special Education Instructional Programs - School Ane-General Sunnlies-Flem	\$142.31	\$1,150.00	\$142.31	\$0.00	\$1,007.69
01-2-01200-733-001	Special Education Instructional Programs - School Ane-Furniture and Fixtures-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-733-002	Special Education Instructional Programs - School Ane-Furniture and Fixtures-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-810-001	Special Education Instructional Programs - School Ane-Dues and Fees-Sec	\$475.00	\$0.00	\$475.00	\$0.00	(\$475.00)
01-2-01200-810-002	Special Education Instructional Programs - School Ane-Dues and Fees-Flem	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$0.00	\$8,859.38	\$0.00	\$0.00	\$8,859.38
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Flem	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$30,586.71	\$33,368.00	\$30,586.71	\$0.00	\$2,781.29
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$30,587.92	\$33,368.00	\$30,587.92	\$0.00	\$2,780.08
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,699.28	\$1,800.00	\$1,699.28	\$0.00	\$100.72
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,699.28	\$1,800.00	\$1,699.28	\$0.00	\$100.72
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$12,071.53	\$10,682.50	\$12,071.53	\$0.00	(\$1,389.03)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$12,072.03	\$10,682.50	\$12,072.03	\$0.00	(\$1,389.53)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$2,272.89	\$2,552.65	\$2,272.89	\$0.00	\$279.76
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,273.04	\$2,552.65	\$2,273.04	\$0.00	\$279.61
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,189.13	\$3,296.02	\$3,189.13	\$0.00	\$106.89
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,189.23	\$3,296.02	\$3,189.23	\$0.00	\$106.79
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$35.00	\$150.00	\$35.00	\$0.00	\$115.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$185.00	\$150.00	\$185.00	\$0.00	(\$35.00)
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Flem	\$80.00	\$0.00	\$80.00	\$0.00	(\$80.00)
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
01-2-02120-580-000	Guidance Services-Travel	\$479.85	\$0.00	\$479.85	\$0.00	(\$479.85)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$210.00	\$20.00	\$210.00	\$0.00	(\$190.00)
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
01-2-02120-810-000	Guidance Services-Dues and Fees	\$126.00	\$0.00	\$126.00	\$0.00	(\$126.00)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$2,819.75	\$1,900.00	\$2,819.75	\$0.00	(\$919.75)
01-2-02130-591-002	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$65.00	\$0.00	\$65.00	\$0.00	(\$65.00)
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$10,122.50	\$0.00	\$10,122.50	\$0.00	(\$10,122.50)

01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$1,664.00	\$7,250.00	\$1,664.00	\$0.00	\$5,586.00
01-2-02141-591-000	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$20,127.22	\$0.00	\$0.00	\$20,127.22
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$17,543.40	\$0.00	\$17,543.40	\$0.00	(\$17,543.40)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$17,543.40	\$0.00	\$17,543.40	\$0.00	(\$17,543.40)
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$8,401.25	\$7,378.67	\$8,401.25	\$0.00	(\$1,022.58)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$37,619.08	\$39,880.01	\$37,619.08	\$0.00	\$2,260.93
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$0.00	\$3,564.90	\$0.00	\$0.00	\$3,564.90
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$15,699.02	\$0.00	\$15,699.02	\$0.00	(\$15,699.02)
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$13,382.60	\$0.00	\$0.00	\$13,382.60
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$13,382.60	\$0.00	\$0.00	\$13,382.60
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$1,155.98	\$0.00	\$1,155.98	\$0.00	(\$1,155.98)
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$5,162.97	\$5,759.55	\$5,162.97	\$1,087.00	(\$490.42)
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$406.98	\$0.00	\$0.00	\$406.98
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$31.13	\$0.00	\$0.00	\$31.13
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$40.20	\$0.00	\$0.00	\$40.20
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$506.00	\$510.00	\$506.00	\$0.00	\$4.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$1,420.00	\$875.00	\$1,420.00	\$0.00	(\$545.00)

01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$39,834.63	\$42,370.00	\$39,834.63	\$0.00	\$2,535.37
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$300.30	\$180.00	\$300.30	\$0.00	(\$120.30)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$3,066.75	\$4,185.22	\$3,066.75	\$0.00	\$1,118.47
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$3,934.72	\$3,241.31	\$3,934.72	\$0.00	(\$693.41)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$50.00	\$350.00	\$50.00	\$0.00	\$300.00
01-2-02220-610-000	Library or Media Services-General Supplies	\$9.49	\$0.00	\$9.49	\$0.00	(\$9.49)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$7.00	\$1,200.00	\$7.00	\$0.00	\$1,193.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$34.51	\$1,250.00	\$34.51	\$0.00	\$1,215.49
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$1,576.46	\$7,500.00	\$3,562.68	\$0.00	\$3,937.32
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$2,666.16	\$791.56	\$3,100.85	\$0.00	(\$2,309.29)
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02220-735-002	Library or Media Services-Technology Software-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$15,629.99	\$4,000.00	\$15,629.99	\$0.00	(\$11,629.99)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$42,500.00	\$42,000.00	\$42,500.00	\$0.00	(\$500.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$11,229.02	\$8,750.00	\$11,229.02	\$0.00	(\$2,479.02)
01-2-02230-730-000	Instruction-Related Technology-Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
01-2-02230-810-000	Instruction-Related Technology-Dues and Fees	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00
01-2-02310-310-000	BOARD OF EDUCATION	\$77.00	\$75.00	\$77.00	\$0.00	(\$2.00)
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02310-531-000	Board of Education-Postage	\$1,379.68	\$2,500.00	\$1,420.61	\$0.00	\$1,079.39
01-2-02310-540-000	Board of Education-Advertising	\$2,618.97	\$5,162.73	\$2,618.97	\$0.00	\$2,543.76
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-02310-610-000	Board of Education-General Supplies	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$8,008.61	\$8,100.00	\$8,008.61	\$0.00	\$91.39
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$111,939.67	\$122,116.00	\$111,939.67	\$0.00	\$10,176.33
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$24,329.47	\$22,364.00	\$24,329.47	\$0.00	(\$1,965.47)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$8,469.45	\$9,341.87	\$8,469.45	\$0.00	\$872.42
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$11,057.20	\$12,062.37	\$11,057.20	\$0.00	\$1,005.17
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$424.00	\$155.00	\$424.00	\$0.00	(\$269.00)
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$390.00	\$0.00	\$390.00	\$0.00	(\$390.00)
01-2-02320-333-000	Executive Administration-Mileage Paid to Staff	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$550.00	\$600.00	\$550.00	\$0.00	\$50.00

01-2-02320-520-000	Executive Administration-Insurance (Other Than Employee Benefits)	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00
01-2-02320-580-000	Executive Administration-Travel	\$592.17	\$200.00	\$650.22	\$0.00	(\$450.22)
01-2-02320-610-000	Executive Administration-General Supplies	\$16.99	\$0.00	\$16.99	\$0.00	(\$16.99)
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$100.00	\$89.00	\$0.00	\$11.00
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$2,425.50	\$10,000.00	\$2,425.50	\$0.00	\$7,574.50
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$0.00	\$30,379.34	\$0.00	\$0.00	\$30,379.34
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$14,755.01	\$0.00	\$14,755.01	\$0.00	(\$14,755.01)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$14,755.00	\$0.00	\$14,755.00	\$0.00	(\$14,755.00)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$40,333.39	\$44,000.00	\$40,333.39	\$0.00	\$3,666.61
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$40,333.28	\$44,000.00	\$40,333.28	\$0.00	\$3,666.72
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$11,955.46	\$12,430.00	\$11,955.46	\$0.00	\$474.54
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$11,955.24	\$12,430.00	\$11,955.24	\$0.00	\$474.76
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$0.00	\$2,324.02	\$0.00	\$0.00	\$2,324.02
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$1,128.74	\$0.00	\$1,128.74	\$0.00	(\$1,128.74)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$1,128.72	\$0.00	\$1,128.72	\$0.00	(\$1,128.72)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$3,028.66	\$3,366.00	\$3,028.66	\$0.00	\$337.34
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$3,028.64	\$3,366.00	\$3,028.64	\$0.00	\$337.36
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,175.00	\$0.00	\$0.00	\$3,175.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,457.47	\$0.00	\$1,457.47	\$0.00	(\$1,457.47)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$1,457.47	\$0.00	\$1,457.47	\$0.00	(\$1,457.47)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,984.09	\$4,346.23	\$3,984.09	\$0.00	\$362.14
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,983.99	\$4,346.23	\$3,983.99	\$0.00	\$362.24
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$278.00	\$900.00	\$278.00	\$0.00	\$622.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flem	\$150.00	\$475.00	\$150.00	\$0.00	\$325.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$550.00	\$600.00	\$550.00	\$0.00	\$50.00
01-2-02410-580-000	Office of the Principal-Travel	\$38.73	\$0.00	\$57.70	\$0.00	(\$57.70)
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$29.80	\$100.00	\$29.80	\$0.00	\$70.20
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$335.00	\$0.00	\$335.00	\$0.00	(\$335.00)
01-2-02490-733-000	School Administration Other-Furniture and Fixtures	\$409.43	\$0.00	\$409.43	\$0.00	(\$409.43)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$19,272.39	\$19,765.19	\$19,272.39	\$0.00	\$492.80

01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$19,272.36	\$19,765.18	\$19,272.36	\$0.00	\$492.82
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$147.28	\$0.00	\$147.28	\$0.00	(\$147.28)
01-2-02510-210-001	Fiscal Services-Group Insurance for Non-Instructional-Sec	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
01-2-02510-210-002	Fiscal Services-Group Insurance for Non-Instructional-Flem	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$11.32	\$0.00	\$11.32	\$0.00	(\$11.32)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$1,448.71	\$1,512.04	\$1,448.71	\$0.00	\$63.33
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$1,448.66	\$1,512.03	\$1,448.66	\$0.00	\$63.37
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$1,903.70	\$1,952.37	\$1,903.70	\$0.00	\$48.67
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$1,903.68	\$1,952.36	\$1,903.68	\$0.00	\$48.68
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,495.12	\$0.00	\$1,495.12	\$0.00	(\$1,495.12)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$16,374.95	\$11,000.00	\$16,374.95	\$0.00	(\$5,374.95)
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$45.00	\$0.00	\$45.00	\$0.00	(\$45.00)
01-2-02510-580-000	Fiscal Services-Travel	\$46.20	\$0.00	\$46.20	\$0.00	(\$46.20)
01-2-02510-610-000	Fiscal Services-General Supplies	\$99.00	\$800.00	\$99.00	\$0.00	\$701.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$0.00	\$6,770.12	\$0.00	\$0.00	\$6,770.12
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$255.00	\$20.00	\$255.00	\$0.00	(\$235.00)
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$75.90	\$0.00	\$75.90	\$0.00	(\$75.90)
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$10,744.63	\$12,000.00	\$10,744.63	\$0.00	\$1,255.37
01-2-02570-810-000	Personnel Services-Dues and Fees	\$225.00	\$650.00	\$225.00	\$0.00	\$425.00
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00
01-2-02580-580-000	Administrative Technology Service-Travel	\$676.00	\$0.00	\$676.00	\$0.00	(\$676.00)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$93.94	\$450.00	\$93.94	\$0.00	\$356.06
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$17,997.60	\$15,183.28	\$17,997.60	\$0.00	(\$2,814.32)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$280.95	\$18.00	\$280.95	\$13,745.00	(\$14,007.95)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$1,225.30	\$750.00	\$1,225.30	\$0.00	(\$475.30)
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$784.40	\$1,050.00	\$784.40	\$0.00	\$265.60
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$1,795.50	\$0.00	\$1,795.50	\$0.00	(\$1,795.50)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$40,551.36	\$50,000.00	\$40,551.36	\$0.00	\$9,448.64
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$724.56	\$100.00	\$724.56	\$0.00	(\$624.56)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,002.48	\$3,825.00	\$3,002.48	\$0.00	\$822.52
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,637.65	\$4,938.90	\$3,637.65	\$0.00	\$1,301.25
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,837.62	\$5,500.00	\$4,837.62	\$0.00	\$662.38
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$50,538.51	\$57,630.98	\$50,538.51	\$0.00	\$7,092.47

01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,450.05	\$3,150.00	\$3,450.05	\$0.00	(\$300.05)
01-2-02610-440-000	Operation of Buildings-Rentals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$379.80	\$5,000.00	\$506.40	\$0.00	\$4,493.60
01-2-02610-490-000	Operation of Buildings-Other Purchased Property Services	\$950.00	\$0.00	\$950.00	\$0.00	(\$950.00)
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$64,147.08	\$0.00	\$0.00	\$64,147.08
01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$17,552.04	\$29,814.61	\$17,732.26	\$0.00	\$12,082.35
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$38,795.86	\$7,500.00	\$38,795.86	\$0.00	(\$31,295.86)
01-2-02610-622-000	Operation of Buildings-Electricity	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$391.80	\$0.00	\$391.80	\$0.00	(\$391.80)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$2,391.18	\$2,687.27	\$2,391.18	\$0.00	\$296.09
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$182.93	\$205.58	\$182.93	\$0.00	\$22.65
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$236.17	\$265.44	\$236.17	\$0.00	\$29.27
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,503.21	\$5,235.83	\$3,503.21	\$0.00	\$1,732.62
01-2-02620-610-000	Maintenance of Buildings-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$5,872.95	\$6,838.79	\$5,872.95	\$0.00	\$965.84
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$449.27	\$523.17	\$449.27	\$0.00	\$73.90
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$580.13	\$675.52	\$580.13	\$0.00	\$95.39
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$3,073.76	\$1,500.00	\$3,073.76	\$0.00	(\$1,573.76)
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$146.96	\$472.50	\$146.96	\$0.00	\$325.54
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$311.13	\$4,000.00	\$311.13	\$0.00	\$3,688.87
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$120.00	\$170.00	\$120.00	\$0.00	\$50.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02660-610-000	Security	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$20,150.71	\$33,056.68	\$20,150.71	\$0.00	\$12,905.97
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$13,058.37	\$14,661.86	\$13,058.37	\$0.00	\$1,603.49
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$14,855.88	\$15,925.33	\$14,855.88	\$0.00	\$1,069.45
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$84.00	\$0.00	\$84.00	\$0.00	(\$84.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$7,283.75	\$9,686.12	\$7,283.75	\$0.00	\$2,402.37
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$8,320.00	\$11,139.45	\$8,320.00	\$0.00	\$2,819.45

01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$27.91	\$0.00	\$27.91	\$0.00	(\$27.91)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$2,154.79	\$740.99	\$2,154.79	\$0.00	(\$1,413.80)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$2,480.09	\$852.17	\$2,480.09	\$0.00	(\$1,627.92)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,541.49	\$2,528.84	\$1,541.49	\$0.00	\$987.35
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$998.96	\$1,121.63	\$998.96	\$0.00	\$122.67
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$1,136.46	\$1,218.29	\$1,136.46	\$0.00	\$81.83
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$6.19	\$0.00	\$6.19	\$0.00	(\$6.19)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$540.01	\$956.78	\$540.01	\$0.00	\$416.77
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$616.58	\$1,100.33	\$616.58	\$0.00	\$483.75
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,817.58	\$3,265.27	\$1,817.58	\$0.00	\$1,447.69
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Staff	\$1,289.87	\$1,448.27	\$1,289.87	\$0.00	\$158.40
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,467.45	\$1,573.07	\$1,467.45	\$0.00	\$105.62
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$8.29	\$7.00	\$8.29	\$0.00	(\$1.29)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$719.49	\$750.00	\$719.49	\$0.00	\$30.51
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$821.82	\$875.00	\$821.82	\$0.00	\$53.18
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$456.00	\$500.00	\$456.00	\$0.00	\$44.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,275.00	\$0.00	\$1,275.00	\$0.00	(\$1,275.00)
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Education-Insurance (Other Than Employee Benefits)	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$29,357.66	\$48,048.26	\$29,357.66	\$0.00	\$18,690.60
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Staff	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Staff	\$0.00	\$51.64	\$0.00	\$0.00	\$51.64
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$51.64	\$0.00	\$0.00	\$51.64

01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Elem	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$21,436.29	\$40,000.00	\$21,436.29	\$0.00	\$18,563.71
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02900-431-000	Other Support Services-Non-Technology-Related Repairs and Maintenance	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$6,867.35	\$3,250.00	\$6,867.35	\$0.00	(\$3,617.35)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$5,891.45	\$2,500.00	\$5,891.45	\$0.00	(\$3,391.45)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$450.71	\$180.00	\$450.71	\$0.00	(\$270.71)
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
01-2-03535-151-000	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff	\$835.00	\$0.00	\$835.00	\$0.00	(\$835.00)
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-03535-221-000	High Ability Learners-Social Security Payments for Teachers/Professional Staff	\$63.73	\$0.00	\$63.73	\$0.00	(\$63.73)
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$74.16	\$0.00	\$0.00	\$74.16
01-2-03535-231-000	High Ability Learners-Retirement Contributions for Teachers/Professional Staff	\$82.49	\$0.00	\$82.49	\$0.00	(\$82.49)
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$57.38	\$0.00	\$0.00	\$57.38
01-2-03535-330-001	High Ability Learners-Employee Training and Development Services-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-03535-340-002	High Ability Learners-Other Professional Services-Elem	\$1,601.74	\$0.00	\$1,601.74	\$0.00	(\$1,601.74)
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$1,055.17	\$1,500.00	\$1,055.17	\$0.00	\$444.83
01-2-03535-810-001	High Ability Learners-Dues and Fees-Sec	\$0.00	\$412.00	\$0.00	\$0.00	\$412.00

01-2-03535-810-002	High Ability Learners-Dues and Fees-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$59,752.00	\$65,184.00	\$59,752.00	\$0.00	\$5,432.00
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$23,847.89	\$25,000.00	\$23,847.89	\$0.00	\$1,152.11
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$4,450.74	\$4,986.58	\$4,450.74	\$0.00	\$535.84
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$5,902.16	\$6,438.75	\$5,902.16	\$0.00	\$536.59
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	\$105.00	\$200.00	\$105.00	\$0.00	\$95.00
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodical-Elem	\$8,077.67	\$0.00	\$8,077.67	\$3,981.67	(\$12,059.34)
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$986.46	\$0.00	\$986.46	\$0.00	(\$986.46)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$28,646.74	\$25,000.00	\$28,646.74	\$0.00	(\$3,646.74)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,602.25	\$0.00	\$5,602.25	\$0.00	(\$5,602.25)
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$21,545.00	\$0.00	\$0.00	\$21,545.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$20,052.55	\$0.00	\$20,052.55	\$0.00	(\$20,052.55)
01-2-06997-650-000	ESSERS 2-Supplies-Technology Related	\$26,239.50	\$0.00	\$26,239.50	\$0.00	(\$26,239.50)
01-2-06998-610-000	ESSERS 3-General Supplies	\$2,796.50	\$0.00	\$2,796.50	\$0.00	(\$2,796.50)
01-2-06998-640-000	ESSERS 3-Books and Periodical	\$659.07	\$0.00	\$659.07	\$0.00	(\$659.07)
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$15,000.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
01-2-09000-900-000	Non-Program Expenditure-Other Items	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
02-2-02610-410-000	Operation of Buildings-Utility Services	\$17,365.28	\$0.00	\$17,365.28	\$0.00	(\$17,365.28)
02-2-02900-732-000	Other Support Services-Vehicles	\$13,746.50	\$0.00	\$13,746.50	\$0.00	(\$13,746.50)
05-1-01510-000-000	Interest	(\$30.16)	\$0.00	(\$30.16)	\$0.00	\$30.16
05-1-01710-000-000	Admissions	(\$6,311.30)	\$0.00	(\$6,311.30)	\$0.00	\$6,311.30
05-1-01730-000-000	Dues	(\$35,773.87)	\$0.00	(\$35,773.87)	\$0.00	\$35,773.87
05-1-01740-000-000	Fees	(\$3,278.73)	\$0.00	(\$3,278.73)	\$0.00	\$3,278.73

05-1-01790-000-000	Misc.	(\$63,018.87)	\$0.00	(\$63,018.87)	\$0.00	\$63,018.87
05-1-01920-000-000	Donation	(\$6,723.00)	\$0.00	(\$6,723.00)	\$0.00	\$6,723.00
05-1-05200-000-000	Fund Transfers In	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00
05-2-02900-352-001	Refs	\$6,345.00	\$0.00	\$6,480.00	\$0.00	(\$6,480.00)
05-2-02900-441-001	Rental	\$2.45	\$0.00	\$2.45	\$0.00	(\$2.45)
05-2-02900-580-001	Travel Costs	\$7,264.76	\$0.00	\$7,264.76	\$0.00	(\$7,264.76)
05-2-02900-610-000	Other Support Services-General Supplies	\$32,336.79	\$0.00	\$32,336.79	\$0.00	(\$32,336.79)
05-2-02900-610-001	supplies	\$54,765.44	\$0.00	\$55,435.44	\$0.00	(\$55,435.44)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,093.50	\$0.00	\$1,093.50	\$0.00	(\$1,093.50)
05-2-02900-630-000	Other Support Services-School Nutrition Food	\$127.83	\$0.00	\$127.83	\$0.00	(\$127.83)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$10,177.44	\$0.00	\$10,377.44	\$0.00	(\$10,377.44)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$17,790.75	\$0.00	\$17,790.75	\$0.00	(\$17,790.75)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$1,604.00	\$0.00	\$1,604.00	\$0.00	(\$1,604.00)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$52,467.21)	\$0.00	(\$52,467.21)	\$0.00	\$52,467.21
06-1-03150-000-000	STATE REIMBURSEMENT	(\$1,018.73)	\$0.00	(\$1,018.73)	\$0.00	\$1,018.73
06-1-04210-000-000	Federal Nutrition Programs	(\$68,687.41)	\$0.00	(\$68,687.41)	\$0.00	\$68,687.41
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$55,088.65	\$0.00	\$55,088.65	\$0.00	(\$55,088.65)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$4,195.44	\$0.00	\$4,195.44	\$0.00	(\$4,195.44)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$4,005.07	\$0.00	\$4,005.07	\$0.00	(\$4,005.07)
06-2-03100-610-000	Food Services Operations-General Supplies	\$824.43	\$0.00	\$824.43	\$0.00	(\$824.43)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$78,125.41	\$0.00	\$78,125.41	\$0.00	(\$78,125.41)
06-2-03100-630-002	Food Services Operations-School Nutrition Food-Flen	\$2,506.78	\$0.00	\$2,506.78	\$0.00	(\$2,506.78)
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.50	\$0.00	\$58.50	\$0.00	(\$58.50)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$152,610.11)	\$0.00	(\$152,610.11)	\$0.00	\$152,610.11
07-1-01115-000-000	CARLINE TAXES	(\$226.95)	\$0.00	(\$226.95)	\$0.00	\$226.95
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$749.97)	\$0.00	(\$749.97)	\$0.00	\$749.97
07-1-01140-000-000	Penalties and Interest on Taxes	(\$400.35)	\$0.00	(\$400.35)	\$0.00	\$400.35
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,406.53)	\$0.00	(\$1,406.53)	\$0.00	\$1,406.53
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$12,674.74)	\$0.00	(\$12,674.74)	\$0.00	\$12,674.74
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$354.24)	\$0.00	(\$354.24)	\$0.00	\$354.24
07-2-05000-831-000	Debt Service-Redemption of Principal	\$155,000.00	\$0.00	\$155,000.00	\$0.00	(\$155,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$13,081.25	\$0.00	\$13,081.25	\$0.00	(\$13,081.25)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$81,965.44)	\$0.00	(\$81,965.44)	\$0.00	\$81,965.44
08-1-01115-000-000	CARLINE TAXES	(\$120.98)	\$0.00	(\$120.98)	\$0.00	\$120.98
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$397.02)	\$0.00	(\$397.02)	\$0.00	\$397.02
08-1-01140-000-000	Penalties and Interest on Taxes	(\$226.56)	\$0.00	(\$226.56)	\$0.00	\$226.56
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$744.20)	\$0.00	(\$744.20)	\$0.00	\$744.20
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$6,710.52)	\$0.00	(\$6,710.52)	\$0.00	\$6,710.52
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$188.88)	\$0.00	(\$188.88)	\$0.00	\$188.88
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$62,460.48)	\$0.00	(\$62,460.48)	\$0.00	\$62,460.48
09-1-01115-000-000	CARLINE TAXES	(\$94.10)	\$0.00	(\$94.10)	\$0.00	\$94.10
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$314.79)	\$0.00	(\$314.79)	\$0.00	\$314.79
09-1-01140-000-000	Penalties and Interest on Taxes	(\$160.19)	\$0.00	(\$160.19)	\$0.00	\$160.19

09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$590.12)	\$0.00	(\$590.12)	\$0.00	\$590.12
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$5,320.72)	\$0.00	(\$5,320.72)	\$0.00	\$5,320.72
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$146.82)	\$0.00	(\$146.82)	\$0.00	\$146.82
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$4,687.50	\$0.00	\$4,687.50	\$0.00	(\$4,687.50)
10-1-01360-000-000	Adult Education Tuition and Fees	(\$15,103.00)	\$0.00	(\$15,103.00)	\$0.00	\$15,103.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$17,504.08	\$0.00	\$17,504.08	\$0.00	(\$17,504.08)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$7,153.25	\$0.00	\$7,153.25	\$0.00	(\$7,153.25)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$1,264.22	\$0.00	\$1,264.22	\$0.00	(\$1,264.22)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,728.98	\$0.00	\$1,728.98	\$0.00	(\$1,728.98)
12-1-01740-000-000	Fees	(\$3,209.00)	\$0.00	(\$3,209.00)	\$0.00	\$3,209.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
Sub Total		(\$382,888.11)	(\$215,379.26)	(\$371,146.99)	\$24,578.50	\$131,189.23

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MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, June 19, 2023

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, June 19, 2023, 8:01 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

Present: John Harms, Mark Horstman, Julie Saathoff, McKenzie Saathoff, Russ Trauernicht,
Absent: Rick Vollman.

Notice of the meeting was given in advance by posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The agenda was posted in accordance to board policy. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

A. Call Meeting to Order

Motion made to excuse Rick from the meeting. Passed with a motion by John Harms and a second by Mark Horstman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Yea: 5, Nay: 0

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Teacher Report - KT Saathoff

I. Board Committee Reports

Transportation committee met and looked at all vehicles. Everything is in good shape and not in need of repair. Buses purchases may be coming in the next 3 years.

J. Administration Reports

K. Consent Agenda

I make the motion to accept the consent agenda as presented. Passed with a motion by Mark Horstman and a second by McKenzie Saathoff.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Yea: 5, Nay: 0

L. Action Items

L.1. Personnel

L.2. Review and Consider Revisions for Board Policy 3040 - School Safety

M. Discussion Items:

M.1. Multicultural Report

M.2. Annual Policy Review - 4031, 5054, 5001

M.3. Policy Update Review - 3001, 3030.1, 3004.1, 3033, 3036, 4003, 4059, 5003, 5004, 5035, 5045, 5049, 5052, 5062, 3059, 5064, 6003, 6004, 6025, 6038

N. Closed Session

O. Adjourn

Meetings adjourned at 8:03pm.

The meeting was duly adjourned.

DATED: Monday, June 19, 2023

JOHNSON COUNTY SCHOOL DISTRICT #33,
a/k/a STERLING PUBLIC SCHOOLS

ATTEST:

Secretary

STERLING PUBLIC SCHOOLS MONTH BOARD REPORT 2022-2023

	2021-2022	2022-2023			2021-2022	2022-2023
Sept. 2021 Gross Payroll	\$ 236,589.74	\$ 242,456.30	Mar. 2020 Gross Payroll		\$ 235,871.97	\$ 238,114.91
Sept. 2021 EOM Expenditures	\$ 84,209.59	\$ 79,179.45	Mar. 2020 EOM Expenditures		\$ 59,403.09	\$ 73,286.69
Total Sept. 2020 Expenditures w/ adjustments	\$ 320,799.33	\$ 321,635.75	Total Mar. 2020 Expenditures w/ adjustments		\$ 295,275.06	\$ 311,401.60
	6.30%	6.06%	Year to Date Total		\$ 2,425,986.30	\$ 2,407,176.44
					47.67%	45.35%
Oct. 2020 Gross Payroll	\$ 244,127.60	\$ 248,473.12	Apr. 2020 Gross Payroll		\$ 236,188.41	\$ 244,401.10
Oct. 2020 EOM Expenditures	\$ 90,310.81	\$ 71,852.84	Apr. 2020 EOM Expenditures		\$ 57,535.77	\$ 59,512.85
Total Oct. 2020 Expenditures w/ adjustments	\$ 334,438.41	\$ 320,325.96	Total Apr. 2020 Expenditures w/ adjustments		\$ 293,724.18	\$ 303,913.95
Year to Date Total	\$ 655,237.74	\$ 641,961.71	Year to Date Total		\$ 2,719,710.48	\$ 2,711,090.39
	12.88%	12.09%			53.44%	51.07%
Nov. 2020 Gross Payroll	\$ 239,019.65	\$ 243,655.77	May 2020 Gross Payroll		\$ 239,012.70	\$ 244,917.86
Nov. 2020 EOM Expenditures	\$ 78,753.02	\$ 293,379.85	May 2020 EOM Expenditures		\$ 201,853.74	\$ 46,290.88
Total Nov. 2020 Expenditures w/ adjustments	\$ 317,772.67	\$ 537,035.62	Total May 2020 Expenditures w/ adjustments		\$ 440,866.44	\$ 291,208.74
Year to Date Total	\$ 973,010.41	\$ 1,178,997.33	Year to Date Total		\$ 3,160,576.92	\$ 3,002,299.13
	19.12%	22.21%			62.11%	56.56%
Dec. 2020 Gross Payroll	\$ 239,509.74	\$ 239,508.72	June 2020 Gross Payroll		\$ 227,676.73	\$ 236,086.29
Dec. 2020 EOM Expenditures	\$ 312,422.40	\$ 57,562.75	June 2020 EOM Expenditures		\$ 72,655.77	\$ 65,854.20
Total Dec. 2020 Expenditures w/ adjustments	\$ 551,932.14	\$ 297,071.47	Total June 2020 Expenditures w/ adjustments		\$ 300,332.50	\$ 301,940.49
Year to Date Total	\$ 1,524,942.55	\$ 1,476,068.80	Year to Date Total		\$ 3,460,909.42	\$ 3,304,239.62
	29.97%	27.81%			68.01%	62.25%
Jan. 2020 Gross Payroll	\$ 235,751.02	\$ 240,680.17	July 2020 Gross Payroll		\$ 201,232.33	\$ 217,588.78
Jan. 2020 EOM Expenditures	\$ 61,063.87	\$ 65,503.30	July 2020 EOM Expenditures		\$ 57,191.94	\$ 65,874.75
Total Jan. 2020 Expenditures w/ adjustments	\$ 296,814.89	\$ 306,183.47	Total July 2020 Expenditures w/ adjustments		\$ 258,424.27	\$ 283,463.53
Year to Date Total	\$ 1,821,757.44	\$ 1,782,252.27	Year to Date Total		\$ 3,719,333.69	\$ 3,587,703.15
	35.80%	33.57%			73.09%	67.59%
Feb. 2020 Gross Payroll	\$ 236,666.47	\$ 240,365.68	Aug. 2020 Gross Payroll		\$ 218,755.75	
Feb. 2020 EOM Expenditures	\$ 72,287.33	\$ 73,156.89	Aug. 2020 EOM Expenditures		\$ 148,570.93	
Total Feb. 2020 Expenditures w/ adjustments	\$ 308,953.80	\$ 313,522.57	Total Aug. 2020 Expenditures w/ adjustments		\$ 367,326.68	\$ -
Year to Date Total	\$ 2,130,711.24	\$ 2,095,774.84	Year to Date Total		\$ 4,086,660.37	\$ 3,587,703.15
	41.87%	39.48%			80.30%	67.59%
					<u>2021/22 Budget</u>	<u>2022/23 Budget</u>
			Total Operation Budget		\$5,089,019.00	\$5,308,296.00
					\$3,951,894.00	\$4,029,292.00

Student Handbook Updates

1. Drinks in the classrooms - clear water only
Rationale - we have too many stains on the carpet in the classroom because of spills. Water also more closely follows our wellness policies.
2. Suicide Risks - Students must be picked up by parents or guardians immediately after a suicide risk is verbalized or realized
Rationale - This is a school liability issue and also ensures the students get the care needed immediately
3. Student Fees - Grab-and-Go pricing for "2nd chance breakfast"
Rationale - Separate pricing is not currently listed
4. Student Lockers - Lockers must remain clasped or locked at all times when not in use.
Rationale - Disorganized or overly packed lockers are leading to locker doors breaking and unsanitary conditions developing.
5. Eligibility Guidelines - Added back into the handbook with the addition of home activities attended during class time.
Rationale - This section was lost after the previous year's update.
6. Computer Charger - Adding \$20 replacement fee for lost or broken chargers.
Rationale- \$20 is the replacement cost and we currently do not have a policy regarding the maintenance of school-issued chargers.
7. Adding definition of our current closed campus status.
Rationale - This is not explained in our current handbooks

Teacher Handbook Updates

1. Attending Home Activities - Teachers are limited to 15 minutes of attending a home activity with a class unless given permission by the administration or the time is requested off. Teachers can attend home activities for the duration of an activity if they are not assigned students at that time.
Rationale - This was a previous handbook policy that has been lost in updates. Much class time can be lost in having a class attend home activities.
2. Extra Duty - Assigned extra duties must be scheduled during a time that does not interrupt scheduled class or learning times. Study halls, before school, and after school are acceptable times to accomplish extra-duty assignments. Exceptions may be made with permission from the administration.
Rationale - Extra duty is paid separately from contract time and students have given up class time to assist in these activities.
3. Visiting animals - Express permission by the administration must be given prior to any animal entering the building.
Rationale - This follows current school board policy and ensures the safety of students.

Classified Staff Handbook

1. Attending Home Activities - Staff members must obtain permission and use personal time to attend the duration of a home activity. Exceptions may be made if supervising a group of students.

Rationale - Even during home activities, there are required duties while clocked in.

Sub Pay 2023-2024

School	2022-2023	2023-2024
Sterling Public Schools	\$130.00	
Johnson Brock	\$130.00	\$130.00
Pawnee City	\$140.00	\$145.00
Johnson County Central	\$140.00	\$150.00
Freeman Public Schools	\$145.00	\$155.00
Lewiston Public Schools	\$140.00	