

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting
Monday, August 19, 2024 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. Teacher Report
- I. Board Committee Reports
- J. Administration Reports
- K. Consent Agenda
- L. Action Items
 - L.1. Consider and Approve NRCSA Membership Renewal
 - L.2. Consider and approve transfer into the Nutrition Fund
 - L.3. Consider and Approve transfer into the Depreciation Fund
- M. Discussion Items:
 - M.1. Attendance Policy
 - M.2. Set Budget Hearing Date and Time
 - M.3. Set Tax Request Hearing Date and Time
 - M.4. Discuss Drainage Issue
- N. Closed Session
- O. 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

August 19, 2024



Summer Weights

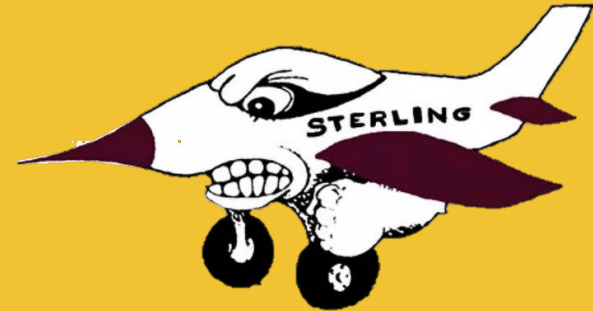
Average was 20 student-athletes per day

Male athletes added 15-20 pounds

Bench Press - average growth 15 pounds

Squat - average growth 75 pounds

Hang Cleans - average growth 30 pounds



Administrator Day

July 24-26

- NDE Days
- KSB - Title IX Issues
- CTE
- Building a Super System for Foundational Literacy
- Standards Based Grading (Central City)
- Gerry Brooks - Keynote



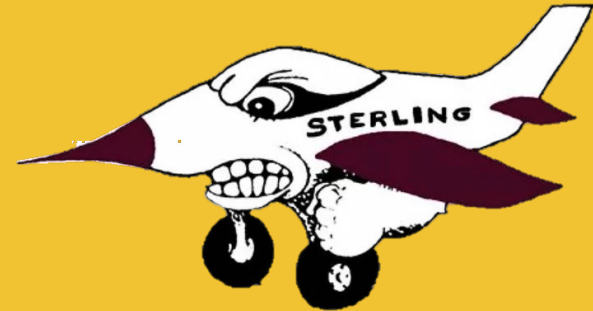
Misc.

- Sent Absenteeism sent to Ben Beethe and Jill Hahn
- Met with Cody Wickham from DA Davison



Principal's Report

- In-Service Time
 - Required trainings
 - Outside Reps
 - Program and worktime
- Open House
 - Large new family attendance
- HS System Changes
 - WIN time
 - Intervention/ Enrichment
 - Mini Courses
 - No Rotating Study Hall
- On-boarding Edmentum Courseware
 - Currently 1 user (enrolled in 3 courses)
 - Course catalog include over 130+ courses
- Elementary Reading Acceleration



Transportation/AD Report



- We have started the final round of vehicle inspections. Repairs that have been done or are in the process of are as follows;
 - Blue Chevy - New front tires
 - White Chevy - New wiper blades
 - Chevy Car - New front brakes
 - Ron's bus - Needs a front mirror bracket replaced, one of the overhead clearance lights is out, it needs a new carrier bearing after the transmission, and the check engine light is on.

Transportation/AD Report

Upcoming events;

- Coaches Clinic - July 23rd-24th
- Gym Refinishing - Aug. 1st-2nd
- Fall Sports Practices - Aug. 12th





Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 01 (09/01/2022 - 09/30/2022) ; Ending Period: Period 12 (08/01/2023 - 08/31/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: Yes; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 8/8/2024 11:43:05 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$87,482.80	\$0.00	\$10,736.12	\$215,936.65	\$314,155.57	\$0.00	\$0.00	\$314,155.57
02	Depreciation Fund	\$419,502.46	\$0.00	\$0.00	(\$37,450.49)	\$382,051.97	\$0.00	\$0.00	\$382,051.97
05	Activity Fund	\$11,836.52	\$0.00	\$1,005.00	(\$3,428.19)	\$9,413.33	\$0.00	\$0.00	\$9,413.33
06	School Nutrition Fund	\$42,057.66	\$0.00	\$0.00	(\$12,709.98)	\$29,347.68	\$0.00	\$0.00	\$29,347.68
07	Bond Fund	\$118,645.16	\$0.00	\$0.00	\$5,101.35	\$123,746.51	\$0.00	\$0.00	\$123,746.51
08	Special Building Fund	\$549,669.78	\$0.00	\$0.00	\$84,849.11	\$634,518.89	\$0.00	\$0.00	\$634,518.89
09	QCPUF Fund	\$91,617.51	\$0.00	\$0.00	(\$3,603.30)	\$88,014.21	\$0.00	\$0.00	\$88,014.21
10	Cooperative Fund	(\$5,621.21)	\$0.00	\$0.00	\$41.63	(\$5,579.58)	\$0.00	\$0.00	(\$5,579.58)
12	Student Fees Fund	\$9,731.44	\$0.00	\$0.00	\$6,439.00	\$16,170.44	\$0.00	\$0.00	\$16,170.44
Sub Total		\$1,324,922.12	\$0.00	\$11,741.12	\$255,175.78	\$1,591,839.02	\$0.00	\$0.00	\$1,591,839.02

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Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	\$215,936.65	\$215,936.65
02	Depreciation Fund	\$0.00	\$0.00	(\$37,450.49)	(\$37,450.49)
05	Activity Fund	\$0.00	\$0.00	(\$3,428.19)	(\$3,428.19)
06	School Nutrition Fund	\$0.00	\$0.00	(\$12,709.98)	(\$12,709.98)
07	Bond Fund	\$0.00	\$0.00	\$5,101.35	\$5,101.35
08	Special Building Fund	\$0.00	\$0.00	\$84,849.11	\$84,849.11
09	QCPUF Fund	\$0.00	\$0.00	(\$3,603.30)	(\$3,603.30)
10	Cooperative Fund	\$0.00	\$0.00	\$41.63	\$41.63
12	Student Fees Fund	\$0.00	\$0.00	\$6,439.00	\$6,439.00
Sub Total		\$0.00	\$0.00	\$255,175.78	\$255,175.78

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 12 (08/01/2024 - 08/31/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: Yes; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 8/8/2024 11:40:59 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$303,419.45	\$3,963,496.49	(\$3,800,690.15)	\$0.00	\$466,225.79	\$0.00	\$0.00	\$466,225.79
02	Depreciation Fund	\$382,051.97	\$75,000.00	(\$114,164.49)	\$0.00	\$342,887.48	\$0.00	\$0.00	\$342,887.48
05	Activity Fund	\$8,408.33	\$134,762.29	(\$124,545.69)	\$0.00	\$18,624.93	(\$3,156.35)	\$0.00	\$15,468.58
06	School Nutrition Fund	\$29,347.68	\$115,704.51	(\$149,654.76)	\$0.00	(\$4,602.57)	\$0.00	\$0.00	(\$4,602.57)
07	Bond Fund	\$123,746.51	\$178,094.12	(\$169,575.00)	\$0.00	\$132,265.63	\$0.00	\$0.00	\$132,265.63
08	Special Building Fund	\$634,518.89	\$92,527.91	(\$28,806.34)	\$0.00	\$698,240.46	\$0.00	\$0.00	\$698,240.46
09	QCPUF Fund	\$88,014.21	\$75,151.79	(\$73,182.50)	\$0.00	\$89,983.50	\$0.00	\$0.00	\$89,983.50
10	Cooperative Fund	(\$5,579.58)	\$0.00	\$0.00	\$0.00	(\$5,579.58)	\$0.00	\$0.00	(\$5,579.58)
12	Student Fees Fund	\$16,170.44	\$3,761.80	\$0.00	\$0.00	\$19,932.24	\$0.00	\$0.00	\$19,932.24
Sub Total		\$1,580,097.90	\$4,638,498.91	(\$4,460,618.93)	\$0.00	\$1,757,977.88	(\$3,156.35)	\$0.00	\$1,754,821.53

Sterling Public Schools

Cash Summary Report

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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: FY23/24; Begin Date: 09/01/2023; End Date: 08/31/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 8/8/2024 11:57:13 AM

Account Code	Description	Actual (Date Rpted)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$2,699,798.64)	(\$3,404,540.00)	(\$2,699,798.64)	\$0.00	(\$704,741.36)	79.29
01-1-01115-000-000	CARLINE TAXES	(\$4,603.13)	(\$5,000.00)	(\$4,603.13)	\$0.00	(\$396.87)	92.06
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$14,318.86)	(\$500.00)	(\$14,318.86)	\$0.00	\$13,818.86	2,863.77
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$113,278.48)	(\$78,000.00)	(\$113,278.48)	\$0.00	\$35,278.48	145.22
01-1-01140-000-000	Penalties and Interest on Taxes	(\$7,683.53)	(\$10,000.00)	(\$7,683.53)	\$0.00	(\$2,316.47)	76.83
01-1-01190-000-000	Other Taxes	(\$92.26)	\$0.00	(\$92.26)	\$0.00	\$92.26	0.00
01-1-01312-000-000	SUMMER SCHOOL TUITION AND FEES	(\$9,630.00)	\$0.00	(\$9,630.00)	\$0.00	\$9,630.00	0.00
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$8,900.00)	\$0.00	(\$8,900.00)	\$0.00	\$8,900.00	0.00
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)	0.00
01-1-01510-000-000	INTEREST	(\$1,977.19)	(\$250.00)	(\$1,977.19)	\$0.00	\$1,727.19	790.87
01-1-01740-000-000	Fees	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$7,439.40)	\$0.00	(\$7,439.40)	\$0.00	\$7,439.40	0.00
01-1-01900-000-000		(\$36.46)	\$0.00	(\$36.46)	\$0.00	\$36.46	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$730.26)	(\$100.00)	(\$730.26)	\$0.00	\$630.26	730.26
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)	0.00
01-1-01941-000-000	Textbook Sales	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$200.00	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$19,100.01)	\$0.00	(\$19,100.01)	\$0.00	\$19,100.01	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$2,010.66)	(\$10,000.00)	(\$2,010.66)	\$0.00	(\$7,989.34)	20.10
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$7,527.53)	\$0.00	(\$7,527.53)	\$0.00	\$7,527.53	0.00
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-03110-000-000	STATE AID	(\$324,223.00)	(\$26,053.00)	(\$324,223.00)	\$0.00	\$298,170.00	1,244.47
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$32,109.09)	\$0.00	(\$32,109.09)	\$0.00	\$32,109.09	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$244,224.91)	\$0.00	(\$244,224.91)	\$0.00	\$244,224.91	0.00
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPED)	(\$255,786.00)	\$0.00	(\$255,786.00)	\$0.00	\$255,786.00	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$5,820.50)	(\$5,000.00)	(\$5,820.50)	\$0.00	\$820.50	116.41
01-1-03400-000-000	STATE APPORTIONMENT	(\$32,363.08)	(\$20,000.00)	(\$32,363.08)	\$0.00	\$12,363.08	161.81
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,864.00)	(\$3,000.00)	(\$2,864.00)	\$0.00	(\$136.00)	95.46
01-1-03551-000-000	Career Education	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00	0.00
01-1-03599-000-000	Grants Other	(\$150.00)	\$0.00	(\$150.00)	\$0.00	\$150.00	0.00
01-1-04105-000-000	Universal Services Fund	(\$10,878.35)	\$0.00	(\$10,878.35)	\$0.00	\$10,878.35	0.00
01-1-04310-000-000	REAP	(\$21,554.00)	(\$26,000.00)	(\$21,554.00)	\$0.00	(\$4,446.00)	82.90
01-1-04505-000-000	TITLE I, PART A NCLB	(\$25,327.00)	\$0.00	(\$25,327.00)	\$0.00	\$25,327.00	0.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$9,321.13)	\$0.00	(\$9,321.13)	\$0.00	\$9,321.13	0.00
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)	0.00
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	(\$2,246.00)	\$0.00	(\$2,246.00)	\$0.00	\$2,246.00	0.00
01-1-04518-000-000	IDEA Part B	(\$32,175.00)	\$0.00	(\$32,175.00)	\$0.00	\$32,175.00	0.00
01-1-04521-000-000	IDEA Part B Proportionate Share	(\$3,360.00)	\$0.00	(\$3,360.00)	\$0.00	\$3,360.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$1,179.62)	(\$1,000.00)	(\$1,179.62)	\$0.00	\$179.62	117.96
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$960.90)	\$0.00	(\$960.90)	\$0.00	\$960.90	0.00
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$20,963.00)	\$0.00	(\$20,963.00)	\$0.00	\$20,963.00	0.00
01-1-04998-000-000	ARP	(\$17,164.50)	\$0.00	(\$17,164.50)	\$0.00	\$17,164.50	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$533,592.94	\$530,000.00	\$533,592.94	\$0.00	(\$3,592.94)	100.67
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$383,658.84	\$410,000.00	\$383,658.84	\$0.00	\$26,341.16	93.57
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$49.77	\$6,314.88	\$49.77	\$0.00	\$6,265.11	0.78
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$11,078.19	\$25,000.00	\$11,078.19	\$0.00	\$13,921.81	44.31
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$10,747.02	\$0.00	\$0.00	\$10,747.02	0.00
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$10,747.02	\$0.00	\$0.00	\$10,747.02	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$33,637.56	\$18,397.09	\$33,637.56	\$0.00	(\$15,240.47)	182.84
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$42,937.46	\$25,524.81	\$42,937.46	\$0.00	(\$17,412.65)	168.21
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$450.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$86,688.75	\$88,617.61	\$86,688.75	\$0.00	\$1,928.86	97.82
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,069.57	\$1,288.50	\$1,069.57	\$0.00	\$218.93	83.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,770.00	\$9,857.40	\$4,770.00	\$0.00	\$5,087.40	48.39
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$198,603.90	\$190,000.00	\$198,603.90	\$0.00	(\$8,603.90)	104.52
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$79,872.18	\$90,000.00	\$79,872.18	\$0.00	\$10,127.82	88.74
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$48,427.24	\$40,545.00	\$48,427.24	\$0.00	(\$7,882.24)	119.44
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$29,209.56	\$31,365.00	\$29,209.56	\$0.00	\$2,155.44	93.12
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3.81	\$0.00	\$3.81	\$0.00	(\$3.81)	0.00
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$845.66	\$1,761.30	\$845.66	\$0.00	\$915.64	48.01
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,563.99	\$2,222.51	\$2,563.99	\$0.00	(\$341.48)	115.36
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,275.31	\$4,686.64	\$3,275.31	\$0.00	\$1,411.33	69.88
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$364.94	\$500.00	\$364.94	\$0.00	\$135.06	72.98
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,788.27	\$1,000.00	\$1,788.27	\$0.00	(\$788.27)	178.82
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$59,165.72	\$54,432.95	\$59,165.72	\$0.00	(\$4,732.77)	108.69
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$38,002.68	\$41,647.60	\$38,002.68	\$0.00	\$3,644.92	91.24
01-2-01100-232-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4.92	\$0.00	\$4.92	\$0.00	(\$4.92)	0.00
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$318.45	\$1,800.00	\$318.45	\$0.00	\$1,481.55	17.69
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,096.41	\$1,100.00	\$1,096.41	\$0.00	\$3.59	99.67
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,096.45	\$2,800.00	\$1,096.45	\$0.00	\$1,703.55	39.15
01-2-01100-270-000	Regular Instruction-Worker's Compensation Paid for Non-Instructional	\$8,815.00	\$16,750.00	\$8,815.00	\$0.00	\$7,935.00	52.62
01-2-01100-271-000	Regular Instruction-Worker's Compensation Paid for Teachers/Professional Staff	\$5,725.00	\$13,000.00	\$5,725.00	\$0.00	\$7,275.00	44.03

01-2-01100-272-000	Regular Instruction-Worker's Compensation Paid for Instructional Aides or Assistants	\$3,909.00	\$7,500.00	\$3,909.00	\$0.00	\$3,591.00	52.12
01-2-01100-275-000	Regular Instruction-Worker's Compensation for Superintendents	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$33,772.63	\$35,416.93	\$33,772.63	\$0.00	\$1,644.30	95.35
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$227.00	\$0.00	\$227.00	\$0.00	(\$227.00)	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,526.31	\$2,000.00	\$3,526.31	\$0.00	(\$1,526.31)	176.31
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$305.00	\$5,000.00	\$305.00	\$0.00	\$4,695.00	6.10
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Elem	\$1,975.00	\$175.00	\$1,975.00	\$0.00	(\$1,800.00)	1,128.57
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3,211.56	\$3,500.00	\$3,211.56	\$0.00	\$288.44	91.75
01-2-01100-561-001	Regular Instruction-Tuition to Other School Districts Within the State-Sec	\$2,200.00	\$0.00	\$2,200.00	\$0.00	(\$2,200.00)	0.00
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$334.33	\$550.00	\$334.33	\$0.00	\$215.67	60.78
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$283.90	\$875.00	\$283.90	\$0.00	\$591.10	32.44
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$24,072.22	\$15,000.00	\$24,072.22	\$0.00	(\$9,072.22)	160.48
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,174.58	\$13,000.00	\$4,174.58	\$0.00	\$8,825.42	32.11
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,120.79	\$8,129.00	\$2,120.79	\$0.00	\$6,008.21	26.08
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$321.89	\$0.00	\$321.89	\$0.00	(\$321.89)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,727.91	\$8,000.00	\$1,727.91	\$0.00	\$6,272.09	21.59
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$56,054.50	\$15,000.00	\$56,054.50	\$0.00	(\$41,054.50)	373.69
01-2-01100-641-000	REGULAR INSTRUCTIONAL PROGRAMS	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,950.00	\$0.00	\$3,950.00	\$0.00	(\$3,950.00)	0.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$7,528.50	\$13,100.00	\$7,528.50	\$0.00	\$5,571.50	57.46
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,167.55	\$11,000.00	\$3,167.55	\$0.00	\$7,832.45	28.79
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,269.28	\$1,890.00	\$3,269.28	\$0.00	(\$1,379.28)	172.97
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)	0.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$1,580.24	\$0.00	\$1,580.24	\$0.00	(\$1,580.24)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,638.91	\$2,500.00	\$1,638.91	\$0.00	\$861.09	65.55
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$165.00	\$0.00	\$165.00	\$0.00	(\$165.00)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$111,300.00	\$125,636.69	\$111,300.00	\$0.00	\$14,336.69	88.58
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$55,761.36	\$55,000.00	\$55,761.36	\$0.00	(\$761.36)	101.38
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$8,021.59	\$9,611.21	\$8,021.59	\$0.00	\$1,589.62	83.46
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$10,993.93	\$12,410.14	\$10,993.93	\$0.00	\$1,416.21	88.58
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Elem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	\$2,304.40	\$3,000.00	\$2,304.40	\$0.00	\$695.60	76.81
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Elem	\$917.75	\$0.00	\$917.75	\$0.00	(\$917.75)	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Elem	\$149.42	\$6,000.00	\$149.42	\$0.00	\$5,850.58	2.49
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$58,203.00	\$58,830.00	\$58,203.00	\$0.00	\$627.00	98.93
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$62,010.00	\$62,010.00	\$62,010.00	\$0.00	\$0.00	100.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$15,287.32	\$15,976.47	\$15,287.32	\$0.00	\$689.15	95.68
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$45,866.64	\$15,704.31	\$45,866.64	\$0.00	(\$30,162.33)	292.06
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$27,810.24	\$28,500.00	\$27,810.24	\$0.00	\$689.76	97.57
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elem	\$27,499.44	\$27,500.00	\$27,499.44	\$0.00	\$0.56	99.99
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$4,431.40	\$4,500.50	\$4,431.40	\$0.00	\$69.10	98.46
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elem	\$4,618.76	\$4,743.77	\$4,618.76	\$0.00	\$125.01	97.36
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,161.07	\$1,245.93	\$1,161.07	\$0.00	\$84.86	93.18
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elem	\$3,500.37	\$1,224.71	\$3,500.37	\$0.00	(\$2,275.66)	285.81
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$5,749.19	\$5,811.11	\$5,749.19	\$0.00	\$61.92	98.93
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	\$6,125.23	\$6,125.22	\$6,125.23	\$0.00	(\$0.01)	100.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,510.07	\$1,608.77	\$1,510.07	\$0.00	\$98.70	93.86
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elem	\$4,530.57	\$1,581.36	\$4,530.57	\$0.00	(\$2,949.21)	286.49
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$245.00	\$200.00	\$245.00	\$0.00	(\$45.00)	122.50
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Elem	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel-Sec	\$113.81	\$0.00	\$113.81	\$0.00	(\$113.81)	0.00
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	\$10,483.76	\$10,391.98	\$10,483.76	\$0.00	(\$91.78)	100.88
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$10,548.76	\$10,391.98	\$10,548.76	\$0.00	(\$156.78)	101.50
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00

01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$292.11	\$150.00	\$292.11	\$0.00	(\$142.11)	194.74
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees-Sec	\$499.00	\$0.00	\$499.00	\$0.00	(\$499.00)	0.00
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$0.00	\$8,859.38	\$0.00	\$0.00	\$8,859.38	0.00
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	0.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Elem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$34,184.28	\$34,185.00	\$34,184.28	\$0.00	\$0.72	99.99
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$34,185.72	\$34,185.00	\$34,185.72	\$0.00	(\$0.72)	100.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,899.11	\$2,000.00	\$1,899.11	\$0.00	\$100.89	94.95
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$1,899.22	\$2,000.00	\$1,899.22	\$0.00	\$100.78	94.96
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$13,883.72	\$13,750.00	\$13,883.72	\$0.00	(\$133.72)	100.97
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$13,884.35	\$13,750.00	\$13,884.35	\$0.00	(\$134.35)	100.97
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$2,537.50	\$2,615.15	\$2,537.50	\$0.00	\$77.65	97.03
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$2,537.65	\$2,615.15	\$2,537.65	\$0.00	\$77.50	97.03
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,564.32	\$3,376.73	\$3,564.32	\$0.00	(\$187.59)	105.55
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$3,564.36	\$3,376.73	\$3,564.36	\$0.00	(\$187.63)	105.55
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$340.00	\$150.00	\$340.00	\$0.00	(\$190.00)	226.66
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Elem	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02120-580-000	Guidance Services-Travel	\$279.90	\$0.00	\$279.90	\$0.00	(\$279.90)	0.00
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$89.99	\$250.00	\$89.99	\$0.00	\$160.01	35.99
01-2-02120-640-000	Guidance Services-Books and Periodical	\$42.99	\$0.00	\$42.99	\$0.00	(\$42.99)	0.00
01-2-02120-810-000	Guidance Services-Dues and Fees	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$3,067.00	\$3,028.99	\$3,067.00	\$0.00	(\$38.01)	101.25
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$0.00	\$12,375.83	\$0.00	\$0.00	\$12,375.83	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$15,456.00	\$18,420.57	\$15,456.00	\$0.00	\$2,964.57	83.90
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$15,456.00	\$18,420.57	\$15,456.00	\$0.00	\$2,964.57	83.90
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	\$10,349.46	\$8,821.31	\$10,349.46	\$0.00	(\$1,528.15)	117.32
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	\$47,216.05	\$41,058.12	\$47,216.05	\$0.00	(\$6,157.93)	114.99
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	0.00
01-2-02161-340-000	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services	\$0.00	\$17,008.69	\$0.00	\$0.00	\$17,008.69	0.00
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$3,662.78	\$0.00	\$3,662.78	\$0.00	(\$3,662.78)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$13,712.90	\$0.00	\$13,712.90	\$0.00	(\$13,712.90)	0.00
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	\$0.00	\$13,382.60	\$0.00	\$0.00	\$13,382.60	0.00
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	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$105.30	\$500.00	\$105.30	\$0.00	\$394.70	21.06
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$5,306.75	\$1,500.00	\$5,306.75	\$0.00	(\$3,806.75)	353.78
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
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	\$6,839.89	\$5,750.00	\$6,839.89	\$0.00	(\$1,089.89)	118.95
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	0.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$505.00	\$0.00	\$505.00	\$0.00	(\$505.00)	0.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$520.00	\$0.00	\$520.00	\$0.00	(\$520.00)	0.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$44,520.00	\$43,407.00	\$44,520.00	\$0.00	(\$1,113.00)	102.56
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$3,405.77	\$4,185.22	\$3,405.77	\$0.00	\$779.45	81.37
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$4,397.57	\$3,320.64	\$4,397.57	\$0.00	(\$1,076.93)	132.43
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$15.00	\$350.00	\$15.00	\$0.00	\$335.00	4.28
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$424.32	\$1,200.00	\$424.32	\$0.00	\$775.68	35.36
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$745.61	\$1,250.00	\$745.61	\$0.00	\$504.39	59.64
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$9.99	\$0.00	\$9.99	\$0.00	(\$9.99)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$2,438.90	\$3,669.56	\$2,438.90	\$0.00	\$1,230.66	66.46

01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$2,449.07	\$3,632.26	\$2,449.07	\$0.00	\$1,183.19	67.42
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$312.00	\$1,000.00	\$312.00	\$0.00	\$688.00	31.20
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Elem	\$312.00	\$1,000.00	\$312.00	\$0.00	\$688.00	31.20
01-2-02230-530-000	Instruction-Related Technology-Communications	\$5,594.81	\$16,098.89	\$5,594.81	\$0.00	\$10,504.08	34.75
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agencies Within the State	\$67,100.00	\$45,500.00	\$67,100.00	\$0.00	(\$21,600.00)	147.47
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$11,961.87	\$12,000.00	\$11,961.87	\$0.00	\$38.13	99.68
01-2-02230-730-000	Instruction-Related Technology-Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$332.23	\$500.00	\$332.23	\$0.00	\$167.77	66.44
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$1,719.75	\$0.00	\$1,719.75	\$0.00	(\$1,719.75)	0.00
01-2-02310-531-000	Board of Education-Postage	\$1,635.02	\$1,500.00	\$1,635.02	\$0.00	(\$135.02)	109.00
01-2-02310-540-000	Board of Education-Advertising	\$5,833.13	\$15,000.00	\$5,833.13	\$0.00	\$9,166.87	38.88
01-2-02310-580-000	Board of Education-Travel	\$116.05	\$300.00	\$116.05	\$0.00	\$183.95	38.68
01-2-02310-610-000	Board of Education-General Supplies	\$202.44	\$300.00	\$202.44	\$0.00	\$97.56	67.48
01-2-02310-810-000	Board of Education-Dues and Fees	\$8,228.00	\$8,100.00	\$8,228.00	\$0.00	(\$128.00)	101.58
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$128,375.00	\$128,222.00	\$128,375.00	\$0.00	(\$153.00)	100.11
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$27,965.64	\$27,477.47	\$27,965.64	\$0.00	(\$488.17)	101.77
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$9,599.60	\$9,808.98	\$9,599.60	\$0.00	\$209.38	97.86
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$12,680.60	\$12,665.51	\$12,680.60	\$0.00	(\$15.09)	100.11
01-2-02320-275-000	Executive Administration-Worker's Compensation for Superintendents	\$2,972.00	\$0.00	\$2,972.00	\$0.00	(\$2,972.00)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$185.50	\$425.00	\$185.50	\$0.00	\$239.50	43.64
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$580.00	\$400.00	\$580.00	\$0.00	(\$180.00)	145.00
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$515.00	\$0.00	\$515.00	\$0.00	(\$515.00)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	100.00
01-2-02320-580-000	Executive Administration-Travel	\$1,069.45	\$500.00	\$1,069.45	\$0.00	(\$569.45)	213.89
01-2-02320-580-001	Executive Administration-Travel-Sec	\$31.49	\$0.00	\$31.49	\$0.00	(\$31.49)	0.00
01-2-02320-610-000	Executive Administration-General Supplies	\$13.50	\$0.00	\$13.50	\$0.00	(\$13.50)	0.00
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$90.00	\$89.00	\$0.00	\$1.00	98.88
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$6,443.14	\$25,000.00	\$6,443.14	\$0.00	\$18,556.86	25.77
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$0.00	\$33,694.15	\$0.00	\$0.00	\$33,694.15	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$20,203.01	\$0.00	\$20,203.01	\$0.00	(\$20,203.01)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$20,203.03	\$0.00	\$20,203.03	\$0.00	(\$20,203.03)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$46,350.00	\$46,200.00	\$46,350.00	\$0.00	(\$150.00)	100.32
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$46,350.00	\$46,200.00	\$46,350.00	\$0.00	(\$150.00)	100.32
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$13,931.69	\$13,629.10	\$13,931.69	\$0.00	(\$302.59)	102.22
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$13,931.53	\$13,629.10	\$13,931.53	\$0.00	(\$302.43)	102.21
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$0.00	\$2,577.60	\$0.00	\$0.00	\$2,577.60	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$1,545.51	\$0.00	\$1,545.51	\$0.00	(\$1,545.51)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$1,545.53	\$0.00	\$1,545.53	\$0.00	(\$1,545.53)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$3,481.91	\$3,534.30	\$3,481.91	\$0.00	\$52.39	98.51
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$3,482.11	\$3,534.30	\$3,482.11	\$0.00	\$52.19	98.52
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,175.00	\$0.00	\$0.00	\$3,175.00	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,995.61	\$0.00	\$1,995.61	\$0.00	(\$1,995.61)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$1,995.60	\$0.00	\$1,995.60	\$0.00	(\$1,995.60)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$4,578.38	\$4,563.54	\$4,578.38	\$0.00	(\$14.84)	100.32
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$4,578.33	\$4,563.54	\$4,578.33	\$0.00	(\$14.79)	100.32
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$1,225.00	\$0.00	\$1,225.00	\$0.00	(\$1,225.00)	0.00
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$30.00	\$765.29	\$30.00	\$0.00	\$735.29	3.92
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$90.00	\$155.00	\$90.00	\$0.00	\$65.00	58.06
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	100.00
01-2-02410-580-000	Office of the Principal-Travel	\$128.46	\$0.00	\$128.46	\$0.00	(\$128.46)	0.00
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$0.00	\$44,016.00	\$0.00	\$0.00	\$44,016.00	0.00
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$24,116.20	\$0.00	\$24,116.20	\$0.00	(\$24,116.20)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$24,116.16	\$0.00	\$24,116.16	\$0.00	(\$24,116.16)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$160.68	\$170.00	\$160.68	\$0.00	\$9.32	94.51
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$12.31	\$3,367.22	\$12.31	\$0.00	\$3,354.91	0.36
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$1,815.92	\$0.00	\$1,815.92	\$0.00	(\$1,815.92)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$1,815.87	\$0.00	\$1,815.87	\$0.00	(\$1,815.87)	0.00
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$0.00	\$4,347.81	\$0.00	\$0.00	\$4,347.81	0.00
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$2,382.18	\$0.00	\$2,382.18	\$0.00	(\$2,382.18)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	\$2,382.12	\$0.00	\$2,382.12	\$0.00	(\$2,382.12)	0.00
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$3,456.62	\$0.00	\$3,456.62	\$0.00	(\$3,456.62)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$15,682.22	\$16,866.20	\$15,682.22	\$0.00	\$1,183.98	92.98
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00

01-2-02510-610-000	Fiscal Services-General Supplies	\$368.58	\$175.00	\$368.58	\$0.00	(\$193.58)	210.61
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$3,500.19	\$3,500.00	\$3,500.19	\$0.00	(\$0.19)	100.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$20.00	\$255.00	\$20.00	\$0.00	\$235.00	7.84
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$89.24	\$0.00	\$89.24	\$0.00	(\$89.24)	0.00
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$11,899.04	\$11,500.00	\$11,899.04	\$0.00	(\$399.04)	103.46
01-2-02570-810-000	Personnel Services-Dues and Fees	\$220.00	\$230.00	\$220.00	\$0.00	\$10.00	95.65
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$460.71	\$0.00	\$460.71	\$0.00	(\$460.71)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$19,591.95	\$20,687.02	\$19,591.95	\$0.00	\$1,095.07	94.70
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$1,658.00	\$14,500.00	\$1,658.00	\$0.00	\$12,842.00	11.43
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$36,159.25	\$1,250.00	\$36,159.25	\$0.00	(\$34,909.25)	2,892.74
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$941.60	\$800.00	\$941.60	\$0.00	(\$141.60)	117.70
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$46,997.48	\$46,987.98	\$46,997.48	\$0.00	(\$9.50)	100.02
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,486.77	\$3,594.58	\$3,486.77	\$0.00	\$107.81	97.00
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,189.35	\$4,641.38	\$4,189.35	\$0.00	\$452.03	90.26
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$2,422.60	\$0.00	\$2,422.60	\$0.00	(\$2,422.60)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$5,991.48	\$6,750.00	\$5,991.48	\$0.00	\$758.52	88.76
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$53,971.64	\$59,620.10	\$53,971.64	\$0.00	\$5,648.46	90.52
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$5,296.60	\$3,150.00	\$5,296.60	\$0.00	(\$2,146.60)	168.14
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$5,883.40	\$6,000.00	\$5,883.40	\$0.00	\$116.60	98.05
01-2-02610-490-000	Operation of Buildings-Other Purchased Property Services	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$47,006.50	\$64,147.08	\$47,006.50	\$0.00	\$17,140.58	73.27
01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$19,652.07	\$18,354.00	\$19,652.07	\$0.00	(\$1,298.07)	107.07
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$15,522.87	\$50,195.25	\$15,522.87	\$0.00	\$34,672.38	30.92
01-2-02610-720-000	Operation of Buildings-Buildings	\$4,893.21	\$0.00	\$4,893.21	\$0.00	(\$4,893.21)	0.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$654.50	\$0.00	\$654.50	\$0.00	(\$654.50)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$2,774.99	\$2,687.27	\$2,774.99	\$0.00	(\$87.72)	103.26
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$212.34	\$205.58	\$212.34	\$0.00	(\$6.76)	103.28
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$274.16	\$265.44	\$274.16	\$0.00	(\$8.72)	103.28
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$5,431.06	\$5,235.83	\$5,431.06	\$0.00	(\$195.23)	103.72
01-2-02620-610-000	Maintenance of Buildings-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$8,597.02	\$7,731.19	\$8,597.02	\$0.00	(\$865.83)	111.19
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$657.62	\$591.44	\$657.62	\$0.00	(\$66.18)	111.18
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$849.20	\$763.67	\$849.20	\$0.00	(\$85.53)	111.19
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$6,476.25	\$3,200.00	\$6,476.25	\$0.00	(\$3,276.25)	202.38
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$455.53	\$0.00	\$0.00	\$455.53	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$338.40	\$1,500.00	\$338.40	\$0.00	\$1,161.60	22.56
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02660-610-000	Security	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$28,949.79	\$21,386.48	\$28,949.79	\$0.00	(\$7,563.31)	135.36
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$13,811.93	\$13,711.29	\$13,811.93	\$0.00	(\$100.64)	100.73
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$14,490.00	\$15,598.67	\$14,490.00	\$0.00	\$1,108.67	92.89
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$6,217.50	\$7,736.14	\$6,217.50	\$0.00	\$1,518.64	80.36
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$9,107.50	\$8,736.00	\$9,107.50	\$0.00	(\$371.50)	104.25
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$188.40	\$0.00	\$188.40	\$0.00	(\$188.40)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$1,916.61	\$2,291.84	\$1,916.61	\$0.00	\$375.23	83.62
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$2,855.32	\$2,604.09	\$2,855.32	\$0.00	(\$251.23)	109.64
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,556.82	\$1,636.02	\$1,556.82	\$0.00	\$79.20	95.15
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$1,055.38	\$1,048.91	\$1,055.38	\$0.00	(\$6.47)	100.61
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$1,108.46	\$1,193.28	\$1,108.46	\$0.00	\$84.82	92.89
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$462.40	\$764.16	\$462.40	\$0.00	\$301.76	60.51
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$677.05	\$862.92	\$677.05	\$0.00	\$185.87	78.46
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$2,010.17	\$2,112.51	\$2,010.17	\$0.00	\$102.34	95.15
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$1,145.15	\$1,354.37	\$1,145.15	\$0.00	\$209.22	84.55
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,211.15	\$1,540.81	\$1,211.15	\$0.00	\$329.66	78.60
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00

01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$614.14	\$1,000.00	\$614.14	\$0.00	\$385.86	61.41
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elm	\$899.62	\$1,150.00	\$899.62	\$0.00	\$250.38	78.22
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$536.00	\$872.55	\$536.00	\$0.00	\$336.55	61.42
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,300.00	\$1,365.00	\$1,300.00	\$0.00	\$65.00	95.23
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$3,064.23	\$700.00	\$3,064.23	\$0.00	(\$2,364.23)	437.74
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$24,092.49	\$50,000.00	\$24,092.49	\$0.00	\$25,907.51	48.18
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$510.00	\$0.00	\$510.00	\$0.00	(\$510.00)	0.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$896.00	\$675.00	\$896.00	\$0.00	(\$221.00)	132.74
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$896.00	\$675.00	\$896.00	\$0.00	(\$221.00)	132.74
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional-Sec	\$68.54	\$51.64	\$68.54	\$0.00	(\$16.90)	132.72
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$68.56	\$51.64	\$68.56	\$0.00	(\$16.92)	132.76
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	0.00
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Elm	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68	0.00
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	0.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$31,580.31	\$31,515.61	\$31,580.31	\$0.00	(\$64.70)	100.20
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$222.00	\$0.00	\$222.00	\$0.00	(\$222.00)	0.00
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$555.00	\$0.00	\$0.00	\$555.00	0.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elm	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	0.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elm	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$1,310.41	\$7,301.81	\$1,310.41	\$0.00	\$5,991.40	17.94
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elm	\$3,759.35	\$6,186.02	\$3,759.35	\$0.00	\$2,426.67	60.77
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elm	\$287.60	\$473.25	\$287.60	\$0.00	\$185.65	60.77
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elm	\$0.00	\$49.53	\$0.00	\$0.00	\$49.53	0.00
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$929.25	\$0.00	\$0.00	\$929.25	0.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$71.09	\$0.00	\$0.00	\$71.09	0.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$91.79	\$0.00	\$0.00	\$91.79	0.00
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-03535-340-002	High Ability Learners-Other Professional Services-Elm	\$3,501.00	\$0.00	\$3,501.00	\$0.00	(\$3,501.00)	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
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-Elm	\$66,780.00	\$66,780.00	\$66,780.00	\$0.00	\$0.00	100.00
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-Elm	\$27,839.04	\$27,499.00	\$27,839.04	\$0.00	(\$340.04)	101.23
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-Elm	\$4,979.46	\$5,108.67	\$4,979.46	\$0.00	\$129.21	97.47
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-Elm	\$6,596.40	\$6,596.39	\$6,596.40	\$0.00	(\$0.01)	100.00
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development	\$120.00	\$200.00	\$120.00	\$0.00	\$80.00	60.00
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elm	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elm	\$29.47	\$1,774.50	\$29.47	\$0.00	\$1,745.03	1.66
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-Elm	\$6,117.52	\$0.00	\$6,117.52	\$0.00	(\$6,117.52)	0.00
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-Elm	\$0.00	\$1,035.78	\$0.00	\$0.00	\$1,035.78	0.00
01-2-06408-320-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Professional Educational Services-Elm	\$10,540.80	\$0.00	\$10,540.80	\$0.00	(\$10,540.80)	0.00
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-Elm	\$26,472.44	\$30,079.08	\$26,472.44	\$0.00	\$3,606.64	88.00
01-2-06992-610-000	Federal Services - REAP-General Supplies	\$19,495.00	\$0.00	\$19,495.00	\$0.00	(\$19,495.00)	0.00
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$16,345.00	\$0.00	\$0.00	\$16,345.00	0.00

01-2-06997-610-000	ESSERS 2-General Supplies	\$48.00	\$0.00	\$48.00	\$0.00	(\$48.00)	0.00
01-2-06998-111-000	ESSERS 3-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$5,600.00	\$0.00	\$5,600.00	\$0.00	(\$5,600.00)	0.00
01-2-06998-221-000	ESSERS 3-Social Security Payments for Teachers/Professional Staff	\$420.31	\$0.00	\$420.31	\$0.00	(\$420.31)	0.00
01-2-06998-231-000	ESSERS 3-Retirement Contributions for Teachers/Professional Staff	\$553.23	\$0.00	\$553.23	\$0.00	(\$553.23)	0.00
01-2-06998-320-000	ESSERS 3-Professional Educational Services	\$4,566.50	\$0.00	\$4,566.50	\$0.00	(\$4,566.50)	0.00
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$85,000.00	\$0.00	\$85,000.00	\$0.00	(\$85,000.00)	0.00
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$75,000.00	0.00
02-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$3,575.43	\$0.00	\$3,575.43	\$0.00	(\$3,575.43)	0.00
02-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$3,575.42	\$0.00	\$3,575.42	\$0.00	(\$3,575.42)	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$23,513.64	\$0.00	\$23,513.64	\$0.00	(\$23,513.64)	0.00
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$83,500.00	\$0.00	\$83,500.00	\$0.00	(\$83,500.00)	0.00
05-1-01510-000-000	Interest	(\$52.99)	\$0.00	(\$52.99)	\$0.00	\$52.99	0.00
05-1-01710-000-000	Admissions	(\$28,985.31)	\$0.00	(\$28,985.31)	\$0.00	\$28,985.31	0.00
05-1-01730-000-000	Dues	(\$22,540.51)	\$0.00	(\$22,540.51)	\$0.00	\$22,540.51	0.00
05-1-01740-000-000	Fees	(\$1,476.35)	\$0.00	(\$1,476.35)	\$0.00	\$1,476.35	0.00
05-1-01790-000-000	Misc.	(\$51,034.78)	\$0.00	(\$51,034.78)	\$0.00	\$51,034.78	0.00
05-1-01920-000-000	Donation	(\$20,672.35)	\$0.00	(\$20,672.35)	\$0.00	\$20,672.35	0.00
05-1-05200-000-000	Fund Transfers In	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
05-2-02900-352-001	Refs	\$8,072.50	\$0.00	\$8,072.50	\$0.00	(\$8,072.50)	0.00
05-2-02900-580-001	Travel Costs	\$4,521.06	\$0.00	\$4,521.06	\$0.00	(\$4,521.06)	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$14,755.09	\$0.00	\$14,755.09	\$0.00	(\$14,755.09)	0.00
05-2-02900-610-001	supplies	\$52,572.20	\$0.00	\$52,572.20	\$3,156.35	(\$55,728.55)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$2,943.40	\$0.00	\$2,943.40	\$0.00	(\$2,943.40)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$38,717.29	\$0.00	\$38,717.29	\$0.00	(\$38,717.29)	0.00
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$2,964.15	\$0.00	\$2,964.15	\$0.00	(\$2,964.15)	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$51,879.98)	\$0.00	(\$51,879.98)	\$0.00	\$51,879.98	0.00
06-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$24.50)	\$0.00	(\$24.50)	\$0.00	\$24.50	0.00
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$1,799.41	\$0.00	\$1,799.41	\$0.00	(\$1,799.41)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$63,800.03)	\$0.00	(\$63,800.03)	\$0.00	\$63,800.03	0.00
06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	\$263.20	\$0.00	\$263.20	\$0.00	(\$263.20)	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$54,152.73	\$0.00	\$54,152.73	\$0.00	(\$54,152.73)	0.00
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$4,124.14	\$0.00	\$4,124.14	\$0.00	(\$4,124.14)	0.00
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$4,724.89	\$0.00	\$4,724.89	\$0.00	(\$4,724.89)	0.00
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$105.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$1,052.89	\$0.00	\$1,052.89	\$0.00	(\$1,052.89)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$83,205.50	\$0.00	\$83,205.50	\$0.00	(\$83,205.50)	0.00
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$169.00	\$0.00	\$169.00	\$0.00	(\$169.00)	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.00	\$0.00	\$58.00	\$0.00	(\$58.00)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$159,319.72)	\$0.00	(\$159,319.72)	\$0.00	\$159,319.72	0.00
07-1-01115-000-000	CARLINE TAXES	(\$275.86)	\$0.00	(\$275.86)	\$0.00	\$275.86	0.00
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$872.69)	\$0.00	(\$872.69)	\$0.00	\$872.69	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$412.91)	\$0.00	(\$412.91)	\$0.00	\$412.91	0.00
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,973.53)	\$0.00	(\$1,973.53)	\$0.00	\$1,973.53	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$14,887.12)	\$0.00	(\$14,887.12)	\$0.00	\$14,887.12	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$352.29)	\$0.00	(\$352.29)	\$0.00	\$352.29	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$9,575.00	\$0.00	\$9,575.00	\$0.00	(\$9,575.00)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$82,847.26)	\$0.00	(\$82,847.26)	\$0.00	\$82,847.26	0.00
08-1-01115-000-000	CARLINE TAXES	(\$142.83)	\$0.00	(\$142.83)	\$0.00	\$142.83	0.00
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$449.69)	\$0.00	(\$449.69)	\$0.00	\$449.69	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$227.29)	\$0.00	(\$227.29)	\$0.00	\$227.29	0.00
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,008.20)	\$0.00	(\$1,008.20)	\$0.00	\$1,008.20	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$7,670.75)	\$0.00	(\$7,670.75)	\$0.00	\$7,670.75	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$181.89)	\$0.00	(\$181.89)	\$0.00	\$181.89	0.00
08-2-02660-650-000	Security-Supplies-Technology Related	\$21,831.84	\$0.00	\$21,831.84	\$0.00	(\$21,831.84)	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	\$6,974.50	\$0.00	\$6,974.50	\$0.00	(\$6,974.50)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$52,755.39)	\$0.00	(\$52,755.39)	\$0.00	\$52,755.39	0.00
09-1-01115-000-000	CARLINE TAXES	(\$116.52)	\$0.00	(\$116.52)	\$0.00	\$116.52	0.00
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$369.11)	\$0.00	(\$369.11)	\$0.00	\$369.11	0.00
09-1-01125-000-000	MOTOR VEHICLE TAXES	(\$14,457.28)	\$0.00	(\$14,457.28)	\$0.00	\$14,457.28	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$180.62)	\$0.00	(\$180.62)	\$0.00	\$180.62	0.00
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$827.27)	\$0.00	(\$827.27)	\$0.00	\$827.27	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$6,296.68)	\$0.00	(\$6,296.68)	\$0.00	\$6,296.68	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$148.92)	\$0.00	(\$148.92)	\$0.00	\$148.92	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,182.50	\$0.00	\$3,182.50	\$0.00	(\$3,182.50)	0.00
12-1-01740-000-000	Fees	(\$3,761.80)	\$0.00	(\$3,761.80)	\$0.00	\$3,761.80	0.00
Sub Total		(\$168,918.98)	(\$133,680.70)	(\$168,918.98)	\$3,156.35	\$32,081.93	126.36

Sterling Public Schools

Account Summary Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 08/31/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 8/8/2024 11:56:11 AM

Account Code	Description	Actual (Date Rpted)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$2,772,757.12)	(\$3,404,540.00)	(\$2,772,757.12)	\$0.00	(\$631,782.88)	81.44
01-1-01115-000-000	CARLINE TAXES	(\$4,227.25)	(\$5,000.00)	(\$4,227.25)	\$0.00	(\$772.75)	84.54
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$14,025.19)	(\$500.00)	(\$14,025.19)	\$0.00	\$13,525.19	2,805.03
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$119,694.32)	(\$78,000.00)	(\$119,694.32)	\$0.00	\$41,694.32	153.45
01-1-01140-000-000	Penalties and Interest on Taxes	(\$7,619.99)	(\$10,000.00)	(\$7,619.99)	\$0.00	(\$2,380.01)	76.19
01-1-01312-000-000	SUMMER SCHOOL TUITION AND FEES	(\$6,750.00)	\$0.00	(\$6,750.00)	\$0.00	\$6,750.00	0.00
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$15,200.00)	\$0.00	(\$15,200.00)	\$0.00	\$15,200.00	0.00
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)	0.00
01-1-01510-000-000	INTEREST	(\$16,748.55)	(\$250.00)	(\$16,748.55)	\$0.00	\$16,498.55	6,699.42
01-1-01740-000-000	Fees	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$7,972.40)	\$0.00	(\$7,972.40)	\$0.00	\$7,972.40	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$167.40)	(\$100.00)	(\$167.40)	\$0.00	\$67.40	167.40
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)	0.00
01-1-01941-000-000	Textbook Sales	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$200.00	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$22,604.74)	\$0.00	(\$22,604.74)	\$0.00	\$22,604.74	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$10,384.54)	(\$10,000.00)	(\$10,384.54)	\$0.00	\$384.54	103.84
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	(\$7,712.35)	(\$1,000.00)	(\$7,712.35)	\$0.00	\$6,712.35	771.23
01-1-03110-000-000	STATE AID	(\$31,767.00)	(\$26,053.00)	(\$31,767.00)	\$0.00	\$5,714.00	121.93
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$115,518.00)	(\$200,000.00)	(\$115,518.00)	\$0.00	(\$84,482.00)	57.75
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	(\$181.00)	(\$3,000.00)	(\$181.00)	\$0.00	(\$2,819.00)	6.03
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$37,873.11)	\$0.00	(\$37,873.11)	\$0.00	\$37,873.11	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$227,969.68)	\$0.00	(\$227,969.68)	\$0.00	\$227,969.68	0.00
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$7,236.85)	(\$5,000.00)	(\$7,236.85)	\$0.00	\$2,236.85	144.73
01-1-03400-000-000	STATE APPORTIONMENT	(\$31,895.10)	(\$20,000.00)	(\$31,895.10)	\$0.00	\$11,895.10	159.47
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$5,168.88)	\$0.00	(\$5,168.88)	\$0.00	\$5,168.88	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,891.00)	(\$3,000.00)	(\$2,891.00)	\$0.00	(\$109.00)	96.36
01-1-04310-000-000	REAP	(\$21,564.00)	(\$26,000.00)	(\$21,564.00)	\$0.00	(\$4,436.00)	82.93
01-1-04505-000-000	TITLE I, PART A NCLB	(\$20,030.00)	\$0.00	(\$20,030.00)	\$0.00	\$20,030.00	0.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)	0.00
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)	0.00
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	0.00
01-1-04518-000-000	IDEA Part B	(\$48,612.00)	\$0.00	(\$48,612.00)	\$0.00	\$48,612.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$3,918.14)	(\$1,000.00)	(\$3,918.14)	\$0.00	\$2,918.14	391.81
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
01-1-04996-000-000	Cares Act	(\$157,346.00)	\$0.00	(\$157,346.00)	\$0.00	\$157,346.00	0.00
01-1-05300-000-000	SALE OF PROPERTY	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	0.00
01-1-05690-000-000	OTHER NON-REVENUE RECEIPTS	(\$10,701.17)	\$0.00	(\$10,701.17)	\$0.00	\$10,701.17	0.00
01-1-09000-000-000	NON-PROGRAM RECEIPTS	(\$20.00)	\$0.00	(\$20.00)	\$0.00	\$20.00	0.00
01-2-01100-110-000	REGULAR INSTRUCTIONAL PROGRAMS	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$513,628.22	\$560,000.00	\$513,628.22	\$0.00	\$46,371.78	91.71
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$408,301.56	\$405,862.97	\$408,301.56	\$0.00	(\$2,438.59)	100.60
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,314.88	\$0.00	\$0.00	\$6,314.88	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$22,352.92	\$21,224.31	\$22,352.92	\$0.00	(\$1,128.61)	105.31
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,434.00	\$10,747.02	\$10,434.00	\$0.00	\$313.02	97.08
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$10,434.00	\$10,747.02	\$10,434.00	\$0.00	\$313.02	97.08
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$17,861.25	\$11,652.39	\$17,861.25	\$0.00	(\$6,208.86)	153.28
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$24,781.37	\$20,853.00	\$24,781.37	\$0.00	(\$3,928.37)	118.83
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$870.00	\$0.00	\$870.00	\$0.00	(\$870.00)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$83,527.72	\$73,332.00	\$83,527.72	\$0.00	(\$10,195.72)	113.90
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,227.50	\$500.00	\$1,227.50	\$0.00	(\$727.50)	245.50
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,530.86	\$13,000.00	\$6,530.86	\$0.00	\$6,469.14	50.23
01-2-01100-211-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,054.74	\$0.00	\$1,054.74	\$0.00	(\$1,054.74)	0.00
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$175,270.50	\$175,500.00	\$175,270.50	\$0.00	\$229.50	99.86
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$74,315.06	\$76,710.00	\$74,315.06	\$0.00	\$2,394.94	96.87
01-2-01100-221-000	REGULAR INSTRUCTIONAL PROGRAMS	\$31.01	\$0.00	\$31.01	\$0.00	(\$31.01)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$46,574.57	\$42,840.00	\$46,574.57	\$0.00	(\$3,734.57)	108.71
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$31,137.58	\$30,982.50	\$31,137.58	\$0.00	(\$155.08)	100.50
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,704.98	\$500.00	\$1,704.98	\$0.00	(\$1,204.98)	340.99
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,157.78	\$1,500.00	\$2,157.78	\$0.00	(\$657.78)	143.85
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,550.14	\$1,500.00	\$4,550.14	\$0.00	(\$3,050.14)	303.34
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$499.61	\$500.00	\$499.61	\$0.00	\$0.39	99.92
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$40,203.18	\$55,315.68	\$40,203.18	\$0.00	\$15,112.50	72.67
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$30,717.86	\$40,005.00	\$30,717.86	\$0.00	\$9,287.23	76.78
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,341.47	\$1,750.00	\$1,341.47	\$0.00	\$408.53	76.65
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$783.00	\$1,000.00	\$783.00	\$0.00	\$217.00	78.30
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,074.78	\$1,000.00	\$2,074.78	\$0.00	(\$1,074.78)	207.47
01-2-01100-237-001	Regular Instruction-Increased Retirement Contributions-Sec	\$12,964.75	\$0.00	\$12,964.75	\$0.00	(\$12,964.75)	0.00
01-2-01100-237-002	Regular Instruction-Increased Retirement Contributions-Em	\$10,797.34	\$0.00	\$10,797.34	\$0.00	(\$10,797.34)	0.00
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	0.00
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	0.00
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	0.00
01-2-01100-275-000	Regular Instruction-Worker's Compensation for Superintendents	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
01-2-01100-281-000	REGULAR INSTRUCTIONAL PROGRAMS	\$179.87	\$0.00	\$179.87	\$0.00	(\$179.87)	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$34,925.62	\$36,000.00	\$34,925.62	\$0.00	\$1,074.38	97.01

01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,390.00	\$1,750.00	\$1,390.00	\$0.00	\$360.00	79.42
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,660.00	\$600.00	\$2,660.00	\$0.00	(\$2,060.00)	443.33
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$519.02	\$0.00	\$519.02	\$0.00	(\$519.02)	0.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Elem	\$135.44	\$0.00	\$135.44	\$0.00	(\$135.44)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,857.56	\$3,500.00	\$2,857.56	\$0.00	\$642.44	81.64
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$41.14	\$35.00	\$41.14	\$0.00	(\$6.14)	117.54
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$411.00	\$1,000.00	\$411.00	\$0.00	\$589.00	41.10
01-2-01100-580-002	REGULAR INSTRUCTIONAL PROGRAMS	\$221.76	\$0.00	\$221.76	\$0.00	(\$221.76)	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$13,727.17	\$15,000.00	\$14,054.89	\$0.00	\$945.11	93.69
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,609.90	\$13,000.00	\$10,639.89	\$0.00	\$2,360.11	81.84
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,167.37	\$7,500.00	\$4,377.88	\$0.00	\$3,122.12	58.37
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$525.10	\$0.00	\$525.10	\$0.00	(\$525.10)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,910.97	\$3,250.00	\$5,910.97	\$0.00	(\$2,660.97)	181.87
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$14,518.90	\$4,750.00	\$14,518.90	\$0.00	(\$9,768.90)	305.66
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$10,901.00	\$500.00	\$10,901.00	\$0.00	(\$10,401.00)	2,180.20
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,500.44	\$500.00	\$9,500.44	\$0.00	(\$9,000.44)	1,900.08
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,881.60	\$425.00	\$1,881.60	\$0.00	(\$1,456.60)	442.72
01-2-01100-733-000	Regular Instruction-Furniture and Fixtures	\$693.53	\$0.00	\$693.53	\$0.00	(\$693.53)	0.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$639.07	\$500.00	\$639.07	\$0.00	(\$139.07)	127.81
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$1,319.91	\$1,000.00	\$1,319.91	\$0.00	(\$319.91)	131.99
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$269.98	\$0.00	\$269.98	\$0.00	(\$269.98)	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$599.87	\$0.00	\$599.87	\$0.00	(\$599.87)	0.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$487.50	\$0.00	\$1,156.07	\$0.00	(\$1,156.07)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$250.00	\$45.00	\$250.00	\$0.00	(\$205.00)	555.55
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$2,433.58	\$1,500.00	\$2,433.58	\$0.00	(\$933.58)	162.23
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$120,804.51	\$107,100.00	\$120,804.51	\$0.00	(\$13,704.51)	112.79
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$0.00	\$14,733.60	\$0.00	\$0.00	\$14,733.60	0.00
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$52,115.04	\$46,686.36	\$52,115.04	\$0.00	(\$5,428.68)	111.62
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$8,790.61	\$8,193.15	\$8,790.61	\$0.00	(\$597.46)	107.29
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Elem	\$0.00	\$1,127.12	\$0.00	\$0.00	\$1,127.12	0.00
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Elem	\$0.00	\$306.00	\$0.00	\$0.00	\$306.00	0.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$9,065.30	\$10,579.12	\$9,065.30	\$0.00	\$1,513.82	85.69
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Elem	\$0.00	\$1,455.36	\$0.00	\$0.00	\$1,455.36	0.00
01-2-01190-237-002	Early Childhood Educational Programs-Increased Retirement Contributions-Elem	\$2,867.54	\$0.00	\$2,867.54	\$0.00	(\$2,867.54)	0.00
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Elem	\$109.00	\$50.00	\$109.00	\$0.00	(\$59.00)	218.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	\$1,981.26	\$4,200.00	\$1,981.26	\$0.00	\$2,218.74	47.17
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Elem	\$109.88	\$200.00	\$6,763.53	\$0.00	(\$6,563.53)	3,381.76
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$55,872.00	\$58,976.00	\$55,872.00	\$0.00	\$3,104.00	94.73
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$58,976.00	\$55,872.00	\$58,976.00	\$0.00	(\$3,104.00)	105.55
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$15,511.14	\$20,237.34	\$15,511.14	\$0.00	\$4,726.20	76.64
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$15,246.90	\$24,183.82	\$15,246.90	\$0.00	\$8,936.92	63.04
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$25,987.08	\$25,321.80	\$25,987.08	\$0.00	(\$665.28)	102.62
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elem	\$25,676.28	\$25,321.80	\$25,676.28	\$0.00	(\$354.48)	101.39
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$4,250.49	\$4,511.66	\$4,250.49	\$0.00	\$261.17	94.21
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elem	\$4,009.93	\$4,274.21	\$4,009.93	\$0.00	\$264.28	93.81
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,175.63	\$1,548.16	\$1,175.63	\$0.00	\$372.53	75.93
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elem	\$1,169.11	\$3,300.00	\$1,169.11	\$0.00	\$2,130.89	35.42
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$4,192.69	\$5,825.53	\$4,192.69	\$0.00	\$1,632.84	71.97
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	\$4,425.61	\$5,518.92	\$4,425.61	\$0.00	\$1,093.31	80.18
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,163.96	\$1,999.00	\$1,163.96	\$0.00	\$835.04	58.22
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elem	\$1,157.61	\$3,800.00	\$1,157.61	\$0.00	\$2,642.39	30.46
01-2-01200-237-001	Special Education Instructional Programs - School Age-Increased Retirement Contributions-Sec	\$1,694.42	\$0.00	\$1,694.42	\$0.00	(\$1,694.42)	0.00
01-2-01200-237-002	Special Education Instructional Programs - School Age-Increased Retirement Contributions-Elem	\$1,766.09	\$0.00	\$1,766.09	\$0.00	(\$1,766.09)	0.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00	0.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Elem	\$300.00	\$160.00	\$300.00	\$0.00	(\$140.00)	187.50

01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$9,897.12	\$23,414.48	\$9,897.12	\$0.00	\$13,517.36	42.26
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$9,897.12	\$9,058.90	\$9,897.12	\$0.00	(\$838.22)	109.25
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$35.95	\$0.00	\$35.95	\$0.00	(\$35.95)	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$55.13	\$100.00	\$55.13	\$0.00	\$44.87	55.13
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$192.30	\$1,150.00	\$192.30	\$0.00	\$957.70	16.72
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees-Sec	\$475.00	\$0.00	\$475.00	\$0.00	(\$475.00)	0.00
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Elem	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00	0.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid In Teachers/Professional Staff-Elem	\$0.00	\$8,859.38	\$0.00	\$0.00	\$8,859.38	0.00
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	0.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Elem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid In Teachers/Professional Staff-Sec	\$33,367.33	\$33,368.00	\$33,367.33	\$0.00	\$0.67	99.99
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid In Teachers/Professional Staff-Elem	\$33,368.67	\$33,368.00	\$33,368.67	\$0.00	(\$0.67)	100.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,853.78	\$1,800.00	\$1,853.78	\$0.00	(\$53.78)	102.98
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$1,853.78	\$1,800.00	\$1,853.78	\$0.00	(\$53.78)	102.98
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$12,989.07	\$10,682.50	\$12,989.07	\$0.00	(\$2,306.57)	121.59
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$12,989.61	\$10,682.50	\$12,989.61	\$0.00	(\$2,307.11)	121.59
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$2,478.98	\$2,552.65	\$2,478.98	\$0.00	\$73.67	97.11
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$2,479.15	\$2,552.65	\$2,479.15	\$0.00	\$73.50	97.12
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,643.01	\$3,296.02	\$2,643.01	\$0.00	\$653.01	80.18
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,643.10	\$3,296.02	\$2,643.10	\$0.00	\$652.92	80.19
01-2-02120-237-001	Guidance Services-Increased Retirement Contributions-Sec	\$836.04	\$0.00	\$836.04	\$0.00	(\$836.04)	0.00
01-2-02120-237-002	Guidance Services-Increased Retirement Contributions-Elem	\$836.07	\$0.00	\$836.07	\$0.00	(\$836.07)	0.00
01-2-02120-320-001	Guidance Services-Professional Educational Services-Sec	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$35.00	\$150.00	\$35.00	\$0.00	\$115.00	23.33
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$155.00	\$150.00	\$155.00	\$0.00	(\$5.00)	103.33
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Elem	\$80.00	\$0.00	\$80.00	\$0.00	(\$80.00)	0.00
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02120-580-000	Guidance Services-Travel	\$479.85	\$0.00	\$479.85	\$0.00	(\$479.85)	0.00
01-2-02120-610-000	Guidance Services-General Supplies	\$17.00	\$0.00	\$17.00	\$0.00	(\$17.00)	0.00
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$363.17	\$20.00	\$363.17	\$0.00	(\$343.17)	1,815.85
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	0.00
01-2-02120-810-000	Guidance Services-Dues and Fees	\$126.00	\$0.00	\$126.00	\$0.00	(\$126.00)	0.00
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)	148.40
01-2-02130-591-002	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$65.00	\$0.00	\$65.00	\$0.00	(\$65.00)	0.00
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	22.95
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	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$17,543.40	\$0.00	\$17,543.40	\$0.00	(\$17,543.40)	0.00
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)	0.00
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	\$5,041.25	\$7,378.67	\$5,041.25	\$0.00	\$2,337.42	68.32
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	\$39,102.97	\$39,880.01	\$39,102.97	\$0.00	\$777.04	98.05
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	0.00
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$0.00	\$3,564.90	\$0.00	\$0.00	\$3,564.90	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$11,409.54	\$0.00	\$11,409.54	\$0.00	(\$11,409.54)	0.00
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	\$0.00	\$13,382.60	\$0.00	\$0.00	\$13,382.60	0.00
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	0.00
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	0.00
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)	0.00
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	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
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	\$0.00	\$5,759.55	\$0.00	\$0.00	\$5,759.55	0.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$406.98	\$0.00	\$0.00	\$406.98	0.00

01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$31.13	\$0.00	\$0.00	\$31.13	0.00
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	0.00
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	0.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$506.00	\$510.00	\$506.00	\$0.00	\$4.00	99.21
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$1,690.00	\$875.00	\$1,690.00	\$0.00	(\$815.00)	193.14
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$43,455.99	\$42,370.00	\$43,455.99	\$0.00	(\$1,085.99)	102.56
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$327.60	\$180.00	\$327.60	\$0.00	(\$147.60)	182.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$3,345.87	\$4,185.22	\$3,345.87	\$0.00	\$839.35	79.94
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$3,260.93	\$3,241.31	\$3,260.93	\$0.00	(\$19.62)	100.60
01-2-02220-237-002	Library or Media Services-Increased Retirement Contributions-Elem	\$1,031.50	\$0.00	\$1,031.50	\$0.00	(\$1,031.50)	0.00
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	14.28
01-2-02220-610-000	Library or Media Services-General Supplies	\$9.49	\$0.00	\$9.49	\$0.00	(\$9.49)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$7.00	\$1,200.00	\$7.00	\$0.00	\$1,193.00	0.58
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$34.51	\$1,250.00	\$34.51	\$0.00	\$1,215.49	2.76
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	47.50
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$3,091.78	\$791.56	\$3,526.47	\$0.00	(\$2,734.91)	445.50
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	0.00
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	0.00
01-2-02220-735-002	Library or Media Services-Technology Software-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$15,629.99	\$4,000.00	\$15,629.99	\$0.00	(\$11,629.99)	390.74
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)	101.19
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$11,293.19	\$8,750.00	\$11,293.19	\$0.00	(\$2,543.19)	129.06
01-2-02230-730-000	Instruction-Related Technology-Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
01-2-02230-810-000	Instruction-Related Technology-Dues and Fees	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	0.00
01-2-02310-310-000	BOARD OF EDUCATION	\$77.00	\$75.00	\$77.00	\$0.00	(\$2.00)	102.66
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02310-531-000	Board of Education-Postage	\$1,379.68	\$2,500.00	\$1,420.61	\$0.00	\$1,079.39	56.82
01-2-02310-540-000	Board of Education-Advertising	\$2,618.97	\$5,162.73	\$2,618.97	\$0.00	\$2,543.76	50.72
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-02310-610-000	Board of Education-General Supplies	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$8,008.61	\$8,100.00	\$8,008.61	\$0.00	\$91.39	98.87
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$122,606.33	\$122,116.00	\$122,606.33	\$0.00	(\$490.33)	100.40
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$26,181.49	\$22,364.00	\$26,181.49	\$0.00	(\$3,817.49)	117.06
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$9,276.91	\$9,341.87	\$9,276.91	\$0.00	\$64.96	99.30
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$9,200.52	\$12,062.37	\$9,200.52	\$0.00	\$2,861.85	76.27
01-2-02320-237-000	Executive Administration-Increased Retirement Contributions	\$2,910.31	\$0.00	\$2,910.31	\$0.00	(\$2,910.31)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$424.00	\$155.00	\$424.00	\$0.00	(\$269.00)	273.54
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	0.00
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$390.00	\$0.00	\$390.00	\$0.00	(\$390.00)	0.00
01-2-02320-333-000	Executive Administration-Mileage Paid to Staff	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	100.00
01-2-02320-520-000	Executive Administration-Insurance (Other Than Employee Benefits)	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$592.17	\$200.00	\$650.22	\$0.00	(\$450.22)	325.11
01-2-02320-610-000	Executive Administration-General Supplies	\$16.99	\$0.00	\$16.99	\$0.00	(\$16.99)	0.00
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$100.00	\$89.00	\$0.00	\$11.00	89.00
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
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	24.25
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$0.00	\$30,379.34	\$0.00	\$0.00	\$30,379.34	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$16,044.84	\$0.00	\$16,044.84	\$0.00	(\$16,044.84)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$16,044.83	\$0.00	\$16,044.83	\$0.00	(\$16,044.83)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$44,183.39	\$44,000.00	\$44,183.39	\$0.00	(\$183.39)	100.41
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$44,183.28	\$44,000.00	\$44,183.28	\$0.00	(\$183.28)	100.41
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$13,042.31	\$12,430.00	\$13,042.31	\$0.00	(\$612.31)	104.92
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$13,042.09	\$12,430.00	\$13,042.09	\$0.00	(\$612.09)	104.92
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$0.00	\$2,324.02	\$0.00	\$0.00	\$2,324.02	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$1,227.41	\$0.00	\$1,227.41	\$0.00	(\$1,227.41)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$1,227.39	\$0.00	\$1,227.39	\$0.00	(\$1,227.39)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$3,317.85	\$3,366.00	\$3,317.85	\$0.00	\$48.15	98.56
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$3,317.85	\$3,366.00	\$3,317.85	\$0.00	\$48.15	98.56
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,175.00	\$0.00	\$0.00	\$3,175.00	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,204.02	\$0.00	\$1,204.02	\$0.00	(\$1,204.02)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$1,204.02	\$0.00	\$1,204.02	\$0.00	(\$1,204.02)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,315.60	\$4,346.23	\$3,315.60	\$0.00	\$1,030.63	76.28
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$3,315.51	\$4,346.23	\$3,315.51	\$0.00	\$1,030.72	76.28
01-2-02410-237-001	Office of the Principal-Increased Retirement Contributions-Sec	\$1,429.64	\$0.00	\$1,429.64	\$0.00	(\$1,429.64)	0.00
01-2-02410-237-002	Office of the Principal-Increased Retirement Contributions-Elem	\$1,429.63	\$0.00	\$1,429.63	\$0.00	(\$1,429.63)	0.00
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$465.00	\$0.00	\$465.00	\$0.00	(\$465.00)	0.00

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	30.88
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$150.00	\$475.00	\$150.00	\$0.00	\$325.00	31.57
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	100.00
01-2-02410-580-000	Office of the Principal-Travel	\$1,213.48	\$0.00	\$1,232.45	\$0.00	(\$1,232.45)	0.00
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$29.80	\$100.00	\$29.80	\$0.00	\$70.20	29.80
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$335.00	\$0.00	\$335.00	\$0.00	(\$335.00)	0.00
01-2-02490-733-000	School Administration Other-Furniture and Fixtures	\$409.43	\$0.00	\$409.43	\$0.00	(\$409.43)	0.00
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$20,957.50	\$19,765.19	\$20,957.50	\$0.00	(\$1,192.31)	106.03
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$20,957.46	\$19,765.18	\$20,957.46	\$0.00	(\$1,192.28)	106.03
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$160.68	\$0.00	\$160.68	\$0.00	(\$160.68)	0.00
01-2-02510-210-001	Fiscal Services-Group Insurance for Non-Instructional-Sec	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
01-2-02510-210-002	Fiscal Services-Group Insurance for Non-Instructional-Elem	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$12.35	\$0.00	\$12.35	\$0.00	(\$12.35)	0.00
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$1,575.14	\$1,512.04	\$1,575.14	\$0.00	(\$63.10)	104.17
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$1,575.08	\$1,512.03	\$1,575.08	\$0.00	(\$63.05)	104.16
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$1,572.68	\$1,952.37	\$1,572.68	\$0.00	\$379.69	80.55
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	\$1,572.66	\$1,952.36	\$1,572.66	\$0.00	\$379.70	80.55
01-2-02510-237-000	Fiscal Services-Increased Retirement Contributions	\$994.94	\$0.00	\$994.94	\$0.00	(\$994.94)	0.00
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$2,107.18	\$0.00	\$2,107.18	\$0.00	(\$2,107.18)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$16,374.95	\$11,000.00	\$16,374.95	\$0.00	(\$5,374.95)	148.86
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$145.00	\$0.00	\$145.00	\$0.00	(\$145.00)	0.00
01-2-02510-580-000	Fiscal Services-Travel	\$46.20	\$0.00	\$46.20	\$0.00	(\$46.20)	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$99.00	\$800.00	\$99.00	\$0.00	\$701.00	12.37
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$3,377.51	\$6,770.12	\$3,377.51	\$0.00	\$3,392.61	49.88
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$255.00	\$20.00	\$255.00	\$0.00	(\$235.00)	1,275.00
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$75.90	\$0.00	\$75.90	\$0.00	(\$75.90)	0.00
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)	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$11,285.08	\$12,000.00	\$11,285.08	\$0.00	\$714.92	94.04
01-2-02570-810-000	Personnel Services-Dues and Fees	\$225.00	\$650.00	\$225.00	\$0.00	\$425.00	34.61
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	0.00
01-2-02580-580-000	Administrative Technology Service-Travel	\$676.00	\$0.00	\$676.00	\$0.00	(\$676.00)	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$93.94	\$450.00	\$93.94	\$0.00	\$356.06	20.87
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$17,532.60	\$15,183.28	\$17,532.60	\$0.00	(\$2,349.32)	115.47
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$14,328.75	\$18.00	\$14,328.75	\$0.00	(\$14,310.75)	79,604.16
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$1,225.30	\$750.00	\$1,225.30	\$0.00	(\$475.30)	163.37
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$784.40	\$1,050.00	\$784.40	\$0.00	\$265.60	74.70
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$1,795.50	\$0.00	\$1,795.50	\$0.00	(\$1,795.50)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$44,750.46	\$50,000.00	\$44,750.46	\$0.00	\$5,249.54	89.50
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$724.56	\$100.00	\$724.56	\$0.00	(\$624.56)	724.56
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,312.95	\$3,825.00	\$3,312.95	\$0.00	\$512.05	86.61
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,921.61	\$4,938.90	\$2,921.61	\$0.00	\$2,017.29	59.15
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contributions	\$924.17	\$0.00	\$924.17	\$0.00	(\$924.17)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$5,283.98	\$5,500.00	\$5,283.98	\$0.00	\$216.02	96.07
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$57,116.09	\$57,630.98	\$57,116.09	\$0.00	\$514.89	99.10
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,525.05	\$3,150.00	\$3,525.05	\$0.00	(\$375.05)	111.90
01-2-02610-440-000	Operation of Buildings-Rentals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$507.60	\$5,000.00	\$634.20	\$0.00	\$4,365.80	12.68
01-2-02610-490-000	Operation of Buildings-Other Purchased Property Services	\$950.00	\$0.00	\$950.00	\$0.00	(\$950.00)	0.00
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	0.00
01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$20,019.96	\$29,814.61	\$20,200.18	\$0.00	\$9,614.43	67.75
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$39,019.18	\$7,500.00	\$39,019.18	\$0.00	(\$31,519.18)	520.25
01-2-02610-622-000	Operation of Buildings-Electricity	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$431.40	\$0.00	\$431.40	\$0.00	(\$431.40)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$2,608.56	\$2,687.27	\$2,608.56	\$0.00	\$78.71	97.07
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$199.56	\$205.58	\$199.56	\$0.00	\$6.02	97.07
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$195.73	\$265.44	\$195.73	\$0.00	\$69.71	73.73
01-2-02620-237-000	Maintenance of Buildings-Increased Retirement Contributions	\$61.91	\$0.00	\$61.91	\$0.00	(\$61.91)	0.00
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,942.21	\$5,235.83	\$3,942.21	\$0.00	\$1,293.62	75.29
01-2-02620-610-000	Maintenance of Buildings-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$7,506.01	\$6,838.79	\$7,506.01	\$0.00	(\$667.22)	109.75
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$574.20	\$523.17	\$574.20	\$0.00	(\$51.03)	109.75
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$563.27	\$675.52	\$563.27	\$0.00	\$112.25	83.38
01-2-02630-237-000	Care and Upkeep of Grounds-Increased Retirement Contributions	\$178.17	\$0.00	\$178.17	\$0.00	(\$178.17)	0.00
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$3,258.76	\$1,500.00	\$3,258.76	\$0.00	(\$1,758.76)	217.25
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$433.84	\$472.50	\$433.84	\$0.00	\$38.66	91.81
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$333.45	\$4,000.00	\$333.45	\$0.00	\$3,666.55	8.33
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	70.58

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	0.00
01-2-02660-610-000	Security	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$20,368.08	\$33,056.68	\$20,368.08	\$0.00	\$12,688.60	61.61
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$13,058.37	\$14,661.86	\$13,058.37	\$0.00	\$1,603.49	89.06
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$14,855.88	\$15,925.33	\$14,855.88	\$0.00	\$1,069.45	93.28
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)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$7,283.75	\$9,686.12	\$7,283.75	\$0.00	\$2,402.37	75.19
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec	\$8,320.00	\$11,139.45	\$8,320.00	\$0.00	\$2,819.45	74.68
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)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$2,154.79	\$740.99	\$2,154.79	\$0.00	(\$1,413.80)	290.79
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$2,480.09	\$852.17	\$2,480.09	\$0.00	(\$1,627.92)	291.03
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,558.11	\$2,528.84	\$1,558.11	\$0.00	\$970.73	61.61
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$998.96	\$1,121.63	\$998.96	\$0.00	\$122.67	89.06
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$1,136.46	\$1,218.29	\$1,136.46	\$0.00	\$81.83	93.28
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)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Sec	\$540.01	\$956.78	\$540.01	\$0.00	\$416.77	56.44
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Elem	\$616.58	\$1,100.33	\$616.58	\$0.00	\$483.75	56.03
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,397.11	\$3,265.27	\$1,397.11	\$0.00	\$1,868.16	42.78
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional, Sec	\$979.91	\$1,448.27	\$979.91	\$0.00	\$468.36	67.66
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,114.81	\$1,573.07	\$1,114.81	\$0.00	\$458.26	70.86
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$6.30	\$7.00	\$6.30	\$0.00	\$0.70	90.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Sec	\$546.59	\$750.00	\$546.59	\$0.00	\$203.41	72.87
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Elem	\$624.33	\$875.00	\$624.33	\$0.00	\$250.67	71.35
01-2-02710-237-000	Vehicle Operation and Purchasing - Regular Education-Increased Retirement Contributions	\$443.93	\$0.00	\$443.93	\$0.00	(\$443.93)	0.00
01-2-02710-237-001	Vehicle Operation and Purchasing - Regular Education-Increased Retirement Contributions-Sec	\$482.86	\$0.00	\$482.86	\$0.00	(\$482.86)	0.00
01-2-02710-237-002	Vehicle Operation and Purchasing - Regular Education-Increased Retirement Contributions-Elem	\$550.13	\$0.00	\$550.13	\$0.00	(\$550.13)	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$831.00	\$500.00	\$831.00	\$0.00	(\$331.00)	166.20
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,300.00	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)	0.00
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	0.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$29,614.87	\$48,048.26	\$29,614.87	\$0.00	\$18,433.39	61.63
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
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	0.00
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00	0.00
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	0.00
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$51.64	\$0.00	\$0.00	\$51.64	0.00
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	0.00
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	0.00
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	0.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$29,952.88	\$40,000.00	\$29,952.88	\$0.00	\$10,047.12	74.88
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
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	0.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	0.00
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	0.00
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	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$6,954.10	\$3,250.00	\$6,954.10	\$0.00	(\$3,704.10)	213.97
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)	235.65

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)	250.39
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	0.00
01-2-03535-151-000	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff	\$885.00	\$0.00	\$885.00	\$0.00	(\$885.00)	0.00
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	0.00
01-2-03535-221-000	High Ability Learners-Social Security Payments for Teachers/Professional Staff	\$67.55	\$0.00	\$67.55	\$0.00	(\$67.55)	0.00
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	0.00
01-2-03535-231-000	High Ability Learners-Retirement Contributions for Teachers/Professional Staff	\$66.42	\$0.00	\$66.42	\$0.00	(\$66.42)	0.00
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	0.00
01-2-03535-237-000	High Ability Learners-Increased Retirement Contributions	\$21.01	\$0.00	\$21.01	\$0.00	(\$21.01)	0.00
01-2-03535-330-001	High Ability Learners-Employee Training and Development Services-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
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)	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$1,055.17	\$1,500.00	\$1,055.17	\$0.00	\$444.83	70.34
01-2-03535-810-001	High Ability Learners-Dues and Fees-Sec	\$0.00	\$412.00	\$0.00	\$0.00	\$412.00	0.00
01-2-03535-810-002	High Ability Learners-Dues and Fees-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
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	\$65,184.00	\$65,184.00	\$65,184.00	\$0.00	\$0.00	100.00
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	\$26,015.88	\$25,000.00	\$26,015.88	\$0.00	(\$1,015.88)	104.06
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	\$4,859.76	\$4,986.58	\$4,859.76	\$0.00	\$126.82	97.45
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	\$4,891.45	\$6,438.75	\$4,891.45	\$0.00	\$1,547.30	75.96
01-2-06200-237-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Increased Retirement Contributions-Elem	\$1,547.27	\$0.00	\$1,547.27	\$0.00	(\$1,547.27)	0.00
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	\$105.00	\$200.00	\$105.00	\$0.00	\$95.00	52.50
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	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$123.94	\$40.00	\$123.94	\$0.00	(\$83.94)	309.85
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodical-Elem	\$4,096.00	\$0.00	\$4,096.00	\$0.00	(\$4,096.00)	0.00
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	\$2,246.46	\$0.00	\$2,246.46	\$0.00	(\$2,246.46)	0.00
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	\$32,175.95	\$25,000.00	\$32,175.95	\$0.00	(\$7,175.95)	128.70
01-2-06412-591-001	Federal Services - IDEA Part B Proportionate Share-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$3,360.00	\$0.00	\$3,360.00	\$0.00	(\$3,360.00)	0.00
01-2-06421-330-002	-Employee Training and Development Services-Elem	\$515.00	\$0.00	\$515.00	\$0.00	(\$515.00)	0.00
01-2-06421-580-002	-Travel-Elem	\$479.80	\$0.00	\$479.80	\$0.00	(\$479.80)	0.00
01-2-06421-591-002	-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$5,162.97	\$0.00	\$5,162.97	\$0.00	(\$5,162.97)	0.00
01-2-06421-643-000	-Web/Cloud Based Software	\$2,169.32	\$0.00	\$2,169.32	\$0.00	(\$2,169.32)	0.00
01-2-06422-640-002	-Books and Periodical-Elem	\$723.00	\$0.00	\$723.00	\$0.00	(\$723.00)	0.00
01-2-06423-610-000	-General Supplies	\$426.00	\$0.00	\$426.00	\$0.00	(\$426.00)	0.00
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$10,878.75	\$0.00	\$10,878.75	\$0.00	(\$10,878.75)	0.00
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$21,545.00	\$0.00	\$0.00	\$21,545.00	0.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$20,052.55	\$0.00	\$20,052.55	\$0.00	(\$20,052.55)	0.00
01-2-06997-650-000	ESSERS 2-Supplies-Technology Related	\$20,963.00	\$0.00	\$20,963.00	\$0.00	(\$20,963.00)	0.00
01-2-06998-111-000	ESSERS 3-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$6,000.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	0.00
01-2-06998-221-000	ESSERS 3-Social Security Payments for Teachers/Professional Staff	\$450.69	\$0.00	\$450.69	\$0.00	(\$450.69)	0.00
01-2-06998-231-000	ESSERS 3-Retirement Contributions for Teachers/Professional Staff	\$450.25	\$0.00	\$450.25	\$0.00	(\$450.25)	0.00
01-2-06998-237-000	ESSERS 3-Increased Retirement Contributions	\$142.42	\$0.00	\$142.42	\$0.00	(\$142.42)	0.00
01-2-06998-320-000	ESSERS 3-Professional Educational Services	\$10,122.50	\$0.00	\$10,122.50	\$0.00	(\$10,122.50)	0.00
01-2-06998-610-000	ESSERS 3-General Supplies	\$2,832.60	\$0.00	\$2,832.60	\$0.00	(\$2,832.60)	0.00
01-2-06998-640-000	ESSERS 3-Books and Periodical	\$659.07	\$0.00	\$659.07	\$0.00	(\$659.07)	0.00
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$15,000.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0.00
01-2-09000-900-000	Non-Program Expenditure-Other Items	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
02-2-02900-490-000	Other Support Services-Other Purchased Property Services	\$23,703.99	\$0.00	\$23,703.99	\$0.00	(\$23,703.99)	0.00
02-2-02900-732-000	Other Support Services-Vehicles	\$13,746.50	\$0.00	\$13,746.50	\$0.00	(\$13,746.50)	0.00
05-1-01510-000-000	Interest	(\$31.53)	\$0.00	(\$31.53)	\$0.00	\$31.53	0.00
05-1-01710-000-000	Admissions	(\$6,311.30)	\$0.00	(\$6,311.30)	\$0.00	\$6,311.30	0.00
05-1-01730-000-000	Dues	(\$45,682.09)	\$0.00	(\$45,682.09)	\$0.00	\$45,682.09	0.00
05-1-01740-000-000	Fees	(\$3,278.73)	\$0.00	(\$3,278.73)	\$0.00	\$3,278.73	0.00
05-1-01790-000-000	Misc.	(\$65,083.87)	\$0.00	(\$65,083.87)	\$0.00	\$65,083.87	0.00
05-1-01920-000-000	Donation	(\$6,798.00)	\$0.00	(\$6,798.00)	\$0.00	\$6,798.00	0.00
05-1-05200-000-000	Fund Transfers In	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00	0.00
05-2-02900-352-001	Refs	\$7,105.00	\$0.00	\$7,240.00	\$0.00	(\$7,240.00)	0.00

05-2-02900-580-001	Travel Costs	\$8,668.56	\$0.00	\$8,668.56	\$0.00	(\$8,668.56)	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$37,779.69	\$0.00	\$37,779.69	\$0.00	(\$37,779.69)	0.00
05-2-02900-610-001	supplies	\$56,862.36	\$0.00	\$57,532.36	\$0.00	(\$57,532.36)	0.00
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,093.50	\$0.00	\$1,093.50	\$0.00	(\$1,093.50)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$11,753.11	\$0.00	\$11,953.11	\$0.00	(\$11,953.11)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$19,742.49	\$0.00	\$19,742.49	\$0.00	(\$19,742.49)	0.00
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)	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$62,558.51)	\$0.00	(\$62,558.51)	\$0.00	\$62,558.51	0.00
06-1-03150-000-000	STATE REIMBURSEMENT	(\$1,600.79)	\$0.00	(\$1,600.79)	\$0.00	\$1,600.79	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$68,105.35)	\$0.00	(\$68,105.35)	\$0.00	\$68,105.35	0.00
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)	0.00
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)	0.00
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$3,042.62	\$0.00	\$3,042.62	\$0.00	(\$3,042.62)	0.00
06-2-03100-237-000	Food Services Operations-Increased Retirement Contributions	\$962.45	\$0.00	\$962.45	\$0.00	(\$962.45)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$824.43	\$0.00	\$824.43	\$0.00	(\$824.43)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$78,125.41	\$0.00	\$78,125.41	\$0.00	(\$78,125.41)	0.00
06-2-03100-630-002	Food Services Operations-School Nutrition Food-Flem	\$2,677.13	\$0.00	\$2,677.13	\$0.00	(\$2,677.13)	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.50	\$0.00	\$58.50	\$0.00	(\$58.50)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$155,029.12)	\$0.00	(\$155,029.12)	\$0.00	\$155,029.12	0.00
07-1-01115-000-000	CARLINE TAXES	(\$235.08)	\$0.00	(\$235.08)	\$0.00	\$235.08	0.00
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$818.00)	\$0.00	(\$818.00)	\$0.00	\$818.00	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$448.14)	\$0.00	(\$448.14)	\$0.00	\$448.14	0.00
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$2,105.11)	\$0.00	(\$2,105.11)	\$0.00	\$2,105.11	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$12,675.93)	\$0.00	(\$12,675.93)	\$0.00	\$12,675.93	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$406.02)	\$0.00	(\$406.02)	\$0.00	\$406.02	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$155,000.00	\$0.00	\$155,000.00	\$0.00	(\$155,000.00)	0.00
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)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$82,394.90)	\$0.00	(\$82,394.90)	\$0.00	\$82,394.90	0.00
08-1-01115-000-000	CARLINE TAXES	(\$124.44)	\$0.00	(\$124.44)	\$0.00	\$124.44	0.00
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$433.36)	\$0.00	(\$433.36)	\$0.00	\$433.36	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$251.80)	\$0.00	(\$251.80)	\$0.00	\$251.80	0.00
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,114.31)	\$0.00	(\$1,114.31)	\$0.00	\$1,114.31	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$6,711.15)	\$0.00	(\$6,711.15)	\$0.00	\$6,711.15	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$216.28)	\$0.00	(\$216.28)	\$0.00	\$216.28	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	\$8,024.90	\$0.00	\$8,024.90	\$0.00	(\$8,024.90)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$62,404.80)	\$0.00	(\$62,404.80)	\$0.00	\$62,404.80	0.00
09-1-01115-000-000	CARLINE TAXES	(\$96.42)	\$0.00	(\$96.42)	\$0.00	\$96.42	0.00
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$338.13)	\$0.00	(\$338.13)	\$0.00	\$338.13	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$171.14)	\$0.00	(\$171.14)	\$0.00	\$171.14	0.00
09-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$1,761.89)	\$0.00	(\$1,761.89)	\$0.00	\$1,761.89	0.00
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$872.53)	\$0.00	(\$872.53)	\$0.00	\$872.53	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$5,269.60)	\$0.00	(\$5,269.60)	\$0.00	\$5,269.60	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$167.73)	\$0.00	(\$167.73)	\$0.00	\$167.73	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	0.00
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)	0.00
10-2-01100-111-000	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$19,095.35	\$0.00	\$19,095.35	\$0.00	(\$19,095.35)	0.00
10-2-01100-211-000	Regular Instruction-Group Insurance for Teachers/Professional Staff	\$7,803.71	\$0.00	\$7,803.71	\$0.00	(\$7,803.71)	0.00
10-2-01100-221-000	Regular Instruction-Social Security Payments for Teachers/Professional Staff	\$1,379.15	\$0.00	\$1,379.15	\$0.00	(\$1,379.15)	0.00
10-2-01100-231-000	Regular Instruction-Retirement Contributions for Teachers/Professional Staff	\$1,432.90	\$0.00	\$1,432.90	\$0.00	(\$1,432.90)	0.00
10-2-01100-237-000	Regular Instruction-Increased Retirement Contributions	\$453.26	\$0.00	\$453.26	\$0.00	(\$453.26)	0.00
12-1-01741-000-000	Extracurricular Activity Fees	(\$6,489.00)	\$0.00	(\$6,489.00)	\$0.00	\$6,489.00	0.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
Sub Total		(\$245,324.01)	(\$215,379.26)	(\$233,582.89)	\$0.00	\$18,203.63	108.45

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 08/31/2023; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$149,392.49)	(\$138,085.47)	(\$136,913.10)	(\$141,998.57)
01190 - Early Childhood Educational Programs	(\$15,964.83)	(\$17,008.34)	(\$16,739.45)	(\$16,403.32)
01200 - Special Education Instructional Programs - School Age	(\$19,196.19)	(\$22,484.75)	(\$21,965.22)	(\$21,570.40)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00
02120 - Guidance Services	(\$10,076.54)	(\$8,714.16)	(\$8,702.46)	(\$8,909.69)
02130 - Health Services	\$0.00	(\$438.75)	(\$390.00)	\$0.00
02140 - Psychological Services	(\$256.00)	(\$768.00)	(\$1,204.00)	(\$152.50)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$626.63)	(\$6,542.00)	(\$6,542.00)	(\$6,542.00)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$778.67)	(\$1,823.57)	(\$2,186.97)	(\$2,090.85)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$141.62)	(\$79.00)	(\$79.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$561.00)	(\$1,129.28)	\$0.00
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00
02191 - Student Fee	(\$50.00)	\$0.00	\$0.00	\$0.00
02213 - Instructional Staff Training	\$0.00	\$0.00	\$0.00	\$0.00
02220 - Library or Media Services	(\$4,326.26)	(\$5,450.49)	(\$4,334.71)	(\$4,284.71)
02230 - Instruction-Related Technology	(\$26,310.45)	(\$1,127.24)	(\$9,634.90)	(\$1,130.41)
02310 - Board of Education	(\$203.81)	(\$429.76)	(\$100.00)	(\$100.00)
02320 - Executive Administration	(\$15,189.58)	(\$14,140.35)	(\$14,012.50)	(\$14,020.03)
02330 - District Legal Services	(\$427.00)	\$0.00	(\$87.00)	(\$29.00)
02410 - Office of the Principal	(\$14,524.26)	(\$14,402.83)	(\$14,139.09)	(\$14,182.28)
02490 - School Administration Other	\$0.00	\$0.00	\$0.00	\$0.00
02510 - Fiscal Services	(\$4,669.47)	(\$13,305.67)	(\$6,606.19)	(\$4,306.92)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,500.00)	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$658.92)	(\$1,025.49)	(\$1,139.41)	(\$843.04)
02570 - Personnel Services	\$0.00	\$0.00	(\$60.00)	\$0.00
02580 - Administrative Technology Service	(\$3,170.48)	\$0.00	\$0.00	(\$165.90)
02610 - Operation of Buildings	(\$15,734.14)	(\$14,730.28)	(\$11,828.81)	(\$14,293.85)
02620 - Maintenance of Buildings	(\$336.48)	(\$694.08)	(\$330.48)	(\$775.48)
02630 - Care and Upkeep of Grounds	(\$1,538.45)	(\$547.78)	(\$217.58)	(\$341.27)
02640 - Care and Upkeep of Equipment	(\$120.00)	\$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	(\$6,640.25)	(\$13,301.89)	(\$12,937.86)	(\$12,229.83)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,044.29)	(\$4,120.60)	(\$1,940.30)	(\$87.60)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	(\$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	(\$21,882.02)	(\$17,968.31)	(\$7,568.20)	(\$22,013.49)
03100 - Food Services Operations	(\$10,538.41)	(\$23,873.04)	(\$8,606.47)	(\$21,441.78)
03300 - Community Services Operations	(\$190.11)	(\$685.74)	(\$548.90)	(\$604.03)
03535 - High Ability Learners	(\$1,625.61)	(\$126.53)	(\$73.75)	(\$314.19)
04300 - Architecture and Engineering	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$235,023.75)	\$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)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	(\$986.46)	\$0.00	\$0.00	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$4,319.52)	(\$4,319.52)	(\$4,319.52)
06412 - Federal Services - IDEA Part B Proportionate Share	\$0.00	\$0.00	\$0.00	\$0.00
06421 -	\$0.00	\$0.00	\$0.00	\$0.00
06422 -	\$0.00	\$0.00	\$0.00	\$0.00
06423 -	\$0.00	\$0.00	\$0.00	\$0.00
06992 - Federal Services - REAP	(\$5,602.25)	\$0.00	\$0.00	\$0.00
06997 - ESSERS 2	\$0.00	\$0.00	\$0.00	\$0.00
06998 - ESSERS 3	(\$446.50)	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	(\$15,000.00)	\$0.00	\$0.00	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	(\$500.00)	\$0.00
Sub Total	(\$359,607.66)	(\$342,202.57)	(\$545,361.21)	(\$328,729.59)

Revenue

Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$777,990.50	\$176,976.83	\$37,982.87	\$14,896.07
01115 - Carline Taxes	\$772.36	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$12,655.74	\$8,535.32	\$9,868.61	\$8,695.16
01140 - Penalties and Interest on Taxes	\$128.63	\$955.00	\$1,025.54	\$356.25
01312 - Tuition from Individuals for Summer School	\$0.00	\$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	\$15,103.00	\$0.00	\$0.00	\$0.00
01370 - Preschool Tuition and Fees	\$2,100.00	\$900.00	\$1,000.00	\$400.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$149.69	\$227.33	\$190.33	\$111.60
01611 - Daily Sales?School Lunch Program	\$5,646.35	\$6,832.44	\$7,638.40	\$3,372.40
01710 - School Sponsor Activity	\$1,760.00	\$2,893.00	\$0.00	\$0.00
01730 - Student Organization Membership Dues and Fees	\$13,354.66	\$8,819.60	\$869.75	\$2,326.00
01740 - Fees	\$1,163.00	\$0.00	\$0.00	\$0.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$0.00	\$0.00	\$14,708.52	\$14,675.85
01800 - Revenue From Community Services Activities	\$1,216.00	\$786.00	\$816.00	\$446.00
01911 - Local License Fees	\$0.00	\$250.00	\$300.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$0.00
01941 - Textbook Sales	\$0.00	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$0.00	\$1,250.00	\$0.00
02110 - County Fines & License Fees	\$150.85	\$214.56	\$178.60	\$156.65
02130 - Other County Receipts	\$525.51	\$502.50	\$716.31	\$441.43
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$3,177.00	\$3,177.00	\$3,177.00	\$3,177.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$16,307.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$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
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$854.89	\$206.57	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
03512 - Distance Education Incentive Payments	\$5,168.88	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,891.00	\$0.00
04210 - Federal Nutrition Programs	\$665.36	\$8,828.21	\$582.06	\$8,549.59
04310 - REAP	\$21,564.00	\$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 Accountability	\$0.00	\$0.00	\$0.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$1,080.00	\$1,912.35	\$1,316.25	\$2,087.50
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	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$857.00	\$0.00	\$913.52
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	\$18,725.00	\$0.00
04998 - ARP	\$120,839.00	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$15,000.00	\$0.00	\$0.00	\$0.00
05300 - Proceeds From the Disposal of Real or Personal Property	\$0.00	\$12,000.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$20.00	\$0.00
Sub Total	\$1,000,210.53	\$235,522.03	\$103,462.81	\$76,912.02
Grand Total	\$640,602.87	(\$106,680.54)	(\$441,898.40)	(\$251,817.57)

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January	February	March	April	May	June
(\$143,694.89)	(\$133,061.37)	(\$144,955.81)	(\$134,897.33)	(\$140,072.87)	(\$153,656.75)
(\$16,414.42)	(\$17,221.78)	(\$16,877.81)	(\$16,828.00)	(\$16,545.43)	(\$16,253.12)
(\$21,459.95)	(\$19,019.07)	(\$21,121.49)	(\$21,469.19)	(\$21,793.08)	(\$20,296.72)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$10,018.03)	(\$8,853.46)	(\$9,097.46)	(\$8,727.46)	(\$10,016.54)	(\$8,733.78)
\$0.00	\$0.00	(\$65.00)	(\$65.00)	\$0.00	(\$1,926.00)
(\$2,070.00)	(\$1,512.00)	(\$1,464.00)	(\$1,898.00)	(\$1,448.00)	(\$1,014.00)
(\$6,844.20)	\$0.00	(\$4,666.50)	(\$3,111.00)	(\$1,555.50)	\$0.00
(\$6,542.00)	\$0.00	(\$4,599.60)	(\$4,095.60)	(\$3,759.60)	(\$3,759.60)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,261.62)	(\$1,342.99)	(\$1,330.61)	(\$2,071.10)	\$0.00	(\$2,812.64)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$79.00)	(\$158.00)	(\$205.40)	(\$177.75)	\$0.00	(\$236.21)
(\$1,181.56)	(\$561.00)	(\$575.49)	(\$593.64)	\$0.00	(\$561.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$506.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$100.00)	(\$540.00)	\$0.00	\$0.00	(\$510.00)	(\$270.00)
(\$5,085.45)	(\$4,285.46)	(\$5,714.38)	(\$4,285.46)	(\$4,285.46)	(\$4,285.46)
(\$1,244.58)	(\$21,475.00)	(\$2,146.65)	(\$1,934.11)	(\$1,451.89)	(\$1,451.89)
(\$4,150.97)	(\$3,467.20)	(\$1,507.12)	(\$387.47)	(\$326.25)	(\$126.24)
(\$15,172.58)	(\$14,285.50)	(\$14,036.00)	(\$14,004.74)	(\$15,199.08)	(\$13,853.50)
\$0.00	\$0.00	(\$65.00)	(\$55.00)	(\$285.00)	(\$1,477.50)
(\$14,038.37)	(\$13,826.50)	(\$13,445.15)	(\$14,318.30)	(\$13,895.19)	(\$14,207.37)
\$0.00	\$0.00	(\$409.43)	\$0.00	\$0.00	\$0.00
(\$4,500.61)	(\$4,103.42)	(\$4,182.80)	(\$8,366.34)	(\$3,599.12)	(\$6,307.35)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$804.48)	(\$1,540.03)	(\$925.29)	(\$935.27)	(\$1,054.36)	(\$1,178.78)
\$0.00	\$0.00	\$0.00	(\$165.00)	\$0.00	\$0.00
\$0.00	(\$1,469.15)	\$0.00	(\$11,352.66)	(\$4,900.00)	\$0.00
(\$15,198.98)	(\$22,584.92)	(\$14,749.28)	(\$22,266.10)	(\$12,880.44)	(\$10,958.91)
(\$255.48)	(\$255.48)	(\$700.08)	(\$1,378.60)	(\$336.48)	(\$619.08)
(\$284.11)	(\$404.90)	(\$491.86)	(\$859.09)	(\$1,899.07)	(\$1,330.10)
\$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
(\$8,742.11)	(\$13,540.30)	(\$11,806.48)	(\$12,116.21)	(\$10,310.77)	(\$8,312.30)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,514.12)	(\$2,293.92)	\$0.00	(\$968.89)	(\$1,874.20)	(\$5,592.37)
\$0.00	(\$100.00)	\$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
(\$10,731.21)	(\$5,570.87)	(\$23,336.81)	(\$24,309.38)	(\$9,522.26)	(\$9,132.51)
(\$6,536.46)	(\$8,877.91)	(\$30,958.87)	(\$10,002.59)	(\$18,614.64)	(\$5,354.11)
(\$417.47)	(\$569.04)	(\$458.05)	(\$618.67)	(\$676.69)	(\$1,573.46)
(\$58.75)	(\$58.76)	(\$1,908.76)	\$689.50	(\$58.76)	(\$58.76)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$7,745.00)	\$0.00
(\$8,541.40)	(\$8,541.11)	(\$8,541.11)	(\$8,541.11)	(\$8,541.11)	(\$12,552.78)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,319.52)	\$0.00	(\$2,635.93)	(\$2,406.60)	(\$2,235.94)	(\$2,235.94)
\$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
(\$17,782.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,269.72)
\$0.00	\$0.00	\$0.00	(\$2,350.00)	\$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
(\$331,045.15)	(\$309,519.14)	(\$342,978.22)	(\$334,866.16)	(\$315,492.73)	(\$312,903.95)

January	February	March	April	May	June
\$558,963.18	\$113,636.59	\$52,426.75	\$186,433.28	\$804,521.03	\$279,886.93
\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.67	\$0.00
\$0.00	\$0.00	\$0.00	\$14,948.11	\$0.00	\$0.00
\$14,104.53	\$11,859.30	\$7,876.57	\$10,965.89	\$7,219.99	\$9,188.49
\$1,971.14	\$1,413.64	\$450.72	\$1,091.45	\$0.00	\$147.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,700.00	\$500.00	\$1,350.00	\$600.00	\$900.00	\$150.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$127.92	\$156.04	\$145.29	\$139.13	\$219.84	\$236.33
\$7,624.29	\$5,172.08	\$6,341.17	\$6,027.04	\$3,813.04	\$0.00
\$969.00	\$689.30	\$0.00	\$0.00	\$0.00	\$0.00
\$755.00	\$1,959.36	\$367.80	\$304.00	\$6,922.70	\$95.00
\$0.00	\$690.00	\$230.00	\$230.00	\$2,500.73	\$1,674.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$15,939.09	\$0.00	\$16,432.41	\$1,263.00	\$0.00	\$0.00
\$1,178.00	\$350.00	\$1,598.00	\$632.00	\$528.00	\$60.00
\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$415.00	\$450.00	\$5,295.00	\$563.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,523.88	\$0.00
\$134.80	\$169.08	\$200.24	\$166.51	\$279.96	\$257.39
\$656.62	\$306.90	\$765.59	\$745.50	\$992.36	\$448.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,177.00	\$3,177.00	\$3,177.00	\$3,177.00	\$3,177.00	\$3,174.00
\$16,307.00	\$15,455.00	\$0.00	\$32,107.00	\$17,741.00	\$17,601.00
\$0.00	\$0.00	\$0.00	\$0.00	\$181.00	\$0.00
\$0.00	\$0.00	\$7,005.16	\$7,005.16	\$7,005.85	\$7,005.16

\$0.00	\$126,327.53	\$0.00	\$126,327.53	\$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	\$1,018.73
\$904.77	\$180.53	\$0.00	\$4,100.04	\$748.68	\$0.00
\$0.00	\$31,895.10	\$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
\$14,066.99	\$8,093.40	\$6,978.53	\$8,405.09	\$7,326.38	\$5,191.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$146.25	\$0.00	\$0.00	\$292.50	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,323.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$48,612.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$474.85	\$1,053.87	\$618.90
\$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	\$17,782.00	\$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	\$0.00
\$668,755.58	\$389,767.85	\$107,310.23	\$405,885.08	\$875,660.98	\$329,746.44
\$337,710.43	\$80,248.71	(\$235,667.99)	\$71,018.92	\$560,168.25	\$16,842.49

July	August	Total (Date Range)	Budget (YTD)
(\$131,038.13)	(\$140,322.64)	(\$1,688,089.42)	(\$1,699,691.86)
(\$14,641.22)	(\$14,945.42)	(\$195,843.14)	(\$198,630.71)
(\$17,348.32)	(\$15,403.18)	(\$243,127.56)	(\$275,673.62)
\$0.00	\$0.00	\$0.00	(\$9,079.38)
(\$9,277.31)	(\$8,867.72)	(\$109,994.61)	(\$104,058.34)
\$0.00	\$0.00	(\$2,884.75)	(\$1,900.00)
\$0.00	\$10,122.50	(\$1,664.00)	(\$7,250.00)
\$1,623.00	\$0.00	(\$35,086.80)	(\$20,127.22)
(\$3,011.30)	\$1,876.11	(\$44,144.22)	(\$47,258.68)
\$0.00	\$0.00	\$0.00	(\$155.00)
\$4,789.21	(\$499.73)	(\$11,409.54)	(\$16,947.50)
\$0.00	\$0.00	\$0.00	(\$13,382.60)
\$0.00	\$0.00	(\$1,155.98)	(\$1,700.00)
\$0.00	\$5,162.97	\$0.00	(\$5,759.55)
\$0.00	\$0.00	(\$506.00)	(\$1,028.31)
\$0.00	\$0.00	(\$50.00)	\$0.00
\$0.00	(\$270.00)	(\$1,690.00)	(\$875.00)
(\$5,142.18)	(\$4,711.11)	(\$56,191.13)	(\$64,068.09)
(\$1,451.89)	(\$64.17)	(\$69,423.18)	(\$76,050.00)
(\$1,285.44)	\$0.00	(\$12,084.26)	(\$17,037.73)
(\$13,944.09)	(\$14,429.77)	(\$172,287.72)	(\$169,439.24)
\$0.00	\$0.00	(\$2,425.50)	(\$10,000.00)
(\$13,702.35)	(\$15,919.25)	(\$170,600.94)	(\$166,312.82)
\$0.00	\$0.00	(\$409.43)	\$0.00
(\$3,851.38)	(\$8,059.96)	(\$71,859.23)	(\$65,199.29)
\$0.00	\$0.00	(\$3,500.00)	\$0.00
(\$639.56)	(\$540.45)	(\$11,285.08)	(\$12,000.00)
\$0.00	\$0.00	(\$225.00)	(\$650.00)
(\$1,795.50)	(\$13,582.80)	(\$36,436.49)	(\$17,841.28)
(\$28,142.45)	\$2,681.15	(\$180,687.01)	(\$371,816.57)
(\$631.77)	(\$694.48)	(\$7,007.97)	(\$10,644.12)
(\$2,519.99)	(\$2,413.50)	(\$12,847.70)	(\$14,009.98)
\$0.00	\$0.00	(\$120.00)	(\$170.00)
\$0.00	\$0.00	\$0.00	(\$500.00)
\$0.00	\$0.00	\$0.00	(\$400.00)
\$0.00	\$0.00	\$0.00	(\$1,500.00)
(\$530.35)	(\$912.67)	(\$111,381.02)	(\$207,330.34)
\$0.00	\$0.00	\$0.00	(\$2,111.64)
\$0.00	(\$8,516.59)	(\$29,952.88)	(\$44,000.00)
\$0.00	(\$100.00)	(\$400.00)	(\$400.00)
\$0.00	\$0.00	\$0.00	(\$1,500.00)
\$0.00	\$0.00	\$0.00	(\$780.00)

\$0.00	\$0.00	\$0.00	(\$1,000.00)
(\$2,652.60)	(\$34,325.64)	(\$189,013.30)	(\$6,250.00)
\$0.00	(\$170.35)	(\$144,974.63)	\$0.00
\$0.00	\$0.00	(\$6,342.16)	(\$2,730.00)
(\$58.76)	(\$58.76)	(\$3,711.89)	(\$5,293.54)
\$0.00	(\$8,024.90)	(\$8,024.90)	\$0.00
\$0.00	\$0.00	(\$242,768.75)	\$0.00
(\$8,541.11)	(\$8,669.51)	(\$106,823.30)	(\$102,129.33)
\$0.00	(\$1,260.00)	(\$2,246.46)	\$0.00
(\$6,643.46)	\$1,260.00	(\$32,175.95)	(\$25,000.00)
\$0.00	(\$3,360.00)	(\$3,360.00)	\$0.00
\$0.00	(\$8,327.09)	(\$8,327.09)	\$0.00
\$0.00	(\$723.00)	(\$723.00)	\$0.00
\$0.00	(\$426.00)	(\$426.00)	\$0.00
(\$5,276.50)	\$0.00	(\$10,878.75)	(\$21,545.00)
(\$20,963.00)	\$0.00	(\$41,015.55)	\$0.00
(\$659.07)	(\$17,201.96)	(\$20,657.53)	\$0.00
\$0.00	\$0.00	(\$15,000.00)	(\$250,000.00)
\$0.00	\$0.00	(\$500.00)	\$0.00
(\$287,335.52)	(\$311,697.92)	(\$4,121,739.82)	(\$4,071,226.74)

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July	August	Total (Date Range)	Budget (YTD)
\$54,993.54	\$13,878.37	\$3,072,585.94	\$3,404,540.00
\$0.00	\$200.16	\$4,683.19	\$5,000.00
\$671.33	(\$4.76)	\$15,614.68	\$500.00
\$10,491.82	\$8,232.90	\$119,694.32	\$78,000.00
\$471.74	\$479.44	\$8,491.07	\$10,000.00
\$3,570.00	\$750.00	\$6,750.00	\$0.00
\$0.00	\$0.00	\$0.00	\$27,000.00
\$0.00	(\$15,103.00)	\$0.00	\$0.00
\$0.00	\$5,600.00	\$15,200.00	\$0.00
\$0.00	\$0.00	\$0.00	\$147,363.00
\$216.01	\$14,860.57	\$16,780.08	\$250.00
\$0.00	\$10,091.30	\$62,558.51	\$0.00
\$0.00	\$0.00	\$6,311.30	\$0.00
\$1,824.20	\$8,084.02	\$45,682.09	\$0.00
\$230.00	(\$3,439.00)	\$3,278.73	\$1,000.00
\$0.00	\$6,489.00	\$6,489.00	\$0.00
\$1,060.00	\$1,005.00	\$65,083.87	\$0.00
\$0.00	\$362.40	\$7,972.40	\$0.00
\$55.80	(\$458.40)	\$167.40	\$100.00
\$75.00	\$0.00	\$6,798.00	\$1,300.00
\$200.00	\$0.00	\$200.00	\$0.00
\$0.00	\$20,042.75	\$24,366.63	\$0.00
\$214.07	\$8,261.83	\$10,384.54	\$10,000.00
\$768.49	(\$6,869.40)	\$0.00	\$0.00
\$0.00	\$7,712.35	\$7,712.35	\$1,000.00
\$0.00	\$0.00	\$31,767.00	\$26,053.00
\$0.00	\$0.00	\$115,518.00	\$200,000.00
\$0.00	\$0.00	\$181.00	\$3,000.00
\$7,005.16	\$6,938.57	\$41,965.06	\$0.00

\$22.92	(\$51.62)	\$252,626.36	\$0.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$582.06	\$1,600.79	\$0.00
\$2,019.50	(\$988.10)	\$8,026.88	\$5,000.00
\$0.00	\$0.00	\$31,895.10	\$20,000.00
\$0.00	\$0.00	\$5,168.88	\$0.00
\$0.00	\$0.00	\$2,891.00	\$3,000.00
\$0.00	(\$582.06)	\$68,105.35	\$0.00
\$0.00	\$0.00	\$21,564.00	\$26,000.00
\$0.00	\$0.00	\$20,030.00	\$0.00
\$0.00	\$0.00	\$0.00	\$48,000.00
\$0.00	(\$6,834.85)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$61,000.00
\$0.00	\$0.00	\$1,323.00	\$0.00
\$0.00	\$0.00	\$48,612.00	\$0.00
\$0.00	\$0.00	\$3,918.14	\$1,000.00
\$0.00	\$0.00	\$10,000.00	\$0.00
\$0.00	\$157,346.00	\$157,346.00	\$0.00
\$0.00	(\$36,507.00)	\$0.00	\$0.00
\$0.00	(\$120,839.00)	\$0.00	\$0.00
\$0.00	\$0.00	\$15,000.00	\$0.00
\$0.00	\$0.00	\$12,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$7,500.00
\$0.00	\$10,701.17	\$10,701.17	\$0.00
\$0.00	\$0.00	\$20.00	\$0.00
\$83,889.58	\$89,940.70	\$4,367,063.83	\$4,286,606.00
(\$203,445.94)	(\$221,757.22)	\$245,324.01	\$215,379.26

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY23/24"; Created On: 8/8/2024 11:49:19 AM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	108354, 108343	Direct	08/07/2024		Midwest Door and Hardware
Include	1436585	Direct	08/07/2024		DAS State Accounting - Central Finance
Include	coop002687	Direct	08/07/2024		ESUCC
Include	10538146	Direct	08/07/2024		Journey Ed
Include	366536818	Direct	08/07/2024		JW PEPPER & SON, INC
Include	June 24 invoice	Direct	08/07/2024		Johnson County Hospital
Include	10063024	Direct	08/07/2024		KUDU LAWN CARE
Include	100071824	Direct	08/07/2024		KUDU LAWN CARE
Include	July 2024	Direct	08/07/2024		Nebraska Public Power Distric
Include	07/22/2024	Direct	08/07/2024		Buss Pest Control
Include	400850	Direct	08/07/2024		PowerSchool
Include	208134257205	Regular	08/07/2024	24-0116	School Specialty
Include	387764A	Direct	08/07/2024		EGAN SUPPLY CO
Include	384464	Direct	08/07/2024		EGAN SUPPLY CO
Include	30406567	Direct	08/07/2024		VOICE NEWS
Include	617107	Direct	08/07/2024		School Mate
Include	617040	Direct	08/07/2024		School Mate
Include	37051894	Direct	08/07/2024		CAPITAL BUSINESS SYSTEMS, INC
Include	datmn0002512	Direct	08/07/2024		HARRIS SCHOOL SOLUTIONS
Include	814789285	Direct	08/07/2024		The Home Depot Pro
Include	7176	Direct	08/07/2024		Tecumseh Chieftain
Include	787	Direct	08/07/2024		WUSK ELECTRIC
Include	6221	Direct	08/07/2024		Village Of Sterling
Include	admin days travel	Employee	08/07/2024		DAVENPORT, JACOB M
Include	july cellphone 2024	Employee	08/07/2024		DAVENPORT, JACOB M
Include	admin days travel	Employee	08/07/2024		Allen, Adrian W
Include	july cellphone 2024	Employee	08/07/2024		Allen, Adrian W
Include	6804229	Direct	08/07/2024		WageWorks, Inc
Include	july cellphone 2024	Employee	08/07/2024		Heusman, Brent J
Include	45408	Direct	08/07/2024		Matheson Trigas DBA Linweld
Include	10793	Direct	08/07/2024		ESU #4
Include	108645	Direct	08/07/2024		Midwest Door and Hardware
Include	6361-cash/wellness	Direct	08/07/2024		Complete Chiropractic & Wellness Center
Include	1826277T059	Direct	08/07/2024		WASTE CONNECTIONS OF NEBRASKA
Include	06/31/2024	Direct	08/07/2024		WINDSTREAM COMMUNICATIONS, INC
Include	10806	Direct	08/07/2024		ESU #4

Include	218345	Direct	08/07/2024		CULLIGAN OF LINCOLN
Include	504219	Direct	08/07/2024		Karl R Micek
Include	37488	Direct	08/07/2024		WaterLink, lic
Include	4030	Direct	08/07/2024		LaQuinta By Wyndham Kearney
Include	10387	Direct	08/07/2024		ESU #4
Include	20668	Direct	08/07/2024		ESU #6
Include	0668468614	Direct	08/07/2024		U.S. Cellular
Include	M7481101	Direct	08/07/2024		SCHOLASTIC INC
Include	18980	Direct	08/07/2024		Adams Repair
Include	52376602	Direct	08/07/2024		Matheson Trigas DBA Linweld
Include	16899	Direct	08/07/2024		KSB SCHOOL LAW
Include	08/01/2024	Employee	08/07/2024		Logston, Steven
Include	07/08/2024	Direct	08/07/2024		CORPORATE PAYMENT SYSTEMS
Include	271204	Regular	08/07/2024	24-0120	Teaching Strategies, LLC
Include	3665	Regular	08/07/2024	24-0121	Buller Fixture

Payment Vendor	Comment	Invoice Amount
Midwest Door and Hardware		\$4,720.21
DAS State Accounting - Central Finance		\$267.63
ESUCC		\$124.00
Journey Ed		\$500.00
JW PEPPER & SON, INC		\$60.00
Johnson County Hospital		\$140.12
KUDU LAWN CARE		\$300.00
KUDU LAWN CARE		\$160.00
Nebraska Public Power Distric		\$4,737.43
Buss Pest Control		\$78.00
PowerSchool		\$2,833.00
School Specialty		\$457.62
EGAN SUPPLY CO		\$10.51
EGAN SUPPLY CO		\$395.52
VOICE NEWS		\$51.91
School Mate		\$187.50
School Mate		\$150.00
CAPITAL BUSINESS SYSTEMS, INC		\$547.58
HARRIS SCHOOL SOLUTIONS		\$1,875.19
The Home Depot Pro		\$366.72
Tecumseh Chieftain		\$52.92
WUSK ELECTRIC		\$561.01
Village Of Sterling		\$108.62
		\$113.90
		\$50.00
		\$225.12
		\$50.00
WageWorks, Inc		\$81.50
		\$25.00
Matheson Trigas DBA Linweld		\$9.07
ESU #4		\$403.13
Midwest Door and Hardware		\$173.00
Complete Chiropractic & Wellness Center		\$80.00
WASTE CONNECTIONS OF NEBRASKA		\$741.36
WINDSTREAM COMMUNICATIONS, INC		\$453.15
ESU #4		\$30.00

CULLIGAN OF LINCOLN		\$150.05
Karl R Micek		\$600.00
WaterLink, lic		\$330.75
LaQuinta By Wyndham Kearney		\$404.85
ESU #4		\$300.00
ESU #6		\$70.90
U.S. Cellular		\$86.98
SCHOLASTIC INC		\$679.12
Adams Repair		\$812.52
Matheson Trigas DBA Linweld		\$42.96
KSB SCHOOL LAW		\$68.00
		\$40.20
CORPORATE PAYMENT SYSTEMS		\$4,089.13
Teaching Strategies, LLC		\$455.00
Buller Fixture		\$7,150.85

\$36,402.03

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 07/11/2024; End Date: 08/07/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On

Voucher Number	Bank Name	Account Number	Check Number
924	FirstBank of Nebraska	8065050	15811
Vendor	PO Number	Invoice #	Account Code
Dawgs Sports Specialties		10111	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
924	FirstBank of Nebraska	8065050	15812
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		06/25/2024	05-2-02900-610-001
Dietze Music House		06/25/2024	05-2-02900-610-001
Dietze Music House		06/25/2024	05-2-02900-610-001
Dietze Music House		06/25/2024	05-2-02900-610-001
Dietze Music House		06/25/2024	05-2-02900-610-001
Dietze Music House		06/25/2024	05-2-02900-610-001
Dietze Music House		06/25/2024	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
924	FirstBank of Nebraska	8065050	15813
Vendor	PO Number	Invoice #	Account Code
Elite Sportswear (Omni Cheer)	24-0112	M180000194	05-2-02900-610-001
Elite Sportswear (Omni Cheer)	24-0112	M180000194	05-2-02900-610-001
Elite Sportswear (Omni Cheer)	24-0112	M180000194	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
924	FirstBank of Nebraska	8065050	15814
Vendor	PO Number	Invoice #	Account Code
Hudl		H00079475	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
924	FirstBank of Nebraska	8065050	15815
Vendor	PO Number	Invoice #	Account Code
LEMPKA, ZACHARY S		2024	05-2-02900-580-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
laffman	FirstBank of Nebraska	8059655	33495
Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		1393 other half	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
admin days	FirstBank of Nebraska	8059655	33496
Vendor	PO Number	Invoice #	Account Code
Nebraska Council School Admin		2024 Admin days	01-2-02410-330-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Office Desktops	FirstBank of Nebraska	8059655	33497
Vendor	PO Number	Invoice #	Account Code
BYTESPEED, LLC	24-0117	0172174	01-2-02580-650-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
french horn	FirstBank of Nebraska	8059655	33498
Vendor	PO Number	Invoice #	Account Code
Goracke, Rachel R		french horn	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33541
Vendor	PO Number	Invoice #	Account Code
Adams Repair		18980	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33542
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		july cellphone 2024	01-2-02320-382-000
Allen, Adrian W		admin days travel	01-2-02320-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33543
Vendor	PO Number	Invoice #	Account Code
Buller Fixture	24-0121	3665	02-2-01100-733-001
Buller Fixture	24-0121	3665	02-2-01100-733-001
Buller Fixture	24-0121	3665	02-2-01100-733-002

Buller Fixture	24-0121	3665	02-2-01100-733-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33544
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		07/22/2024	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33545
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		37051894	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33546
Vendor	PO Number	Invoice #	Account Code
Complete Chiropractic & Wellness Center		6361-cash/wellness	01-2-02710-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33547
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		07/08/2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		07/08/2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		07/08/2024	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		07/08/2024	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		07/08/2024	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		07/08/2024	01-2-02220-640-002
CORPORATE PAYMENT SYSTEMS		07/08/2024	01-2-02310-531-000
CORPORATE PAYMENT SYSTEMS		07/08/2024	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33548
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		218345	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33549
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1436585	01-2-01100-382-000

Sub Total			
Voucher Number August 19th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33550
Vendor DAVENPORT, JACOB M	PO Number	Invoice # july cellphone 2024	Account Code 01-2-02410-382-000
DAVENPORT, JACOB M		admin days travel	01-2-02410-580-000
Sub Total			
Voucher Number August 19th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33551
Vendor EGAN SUPPLY CO	PO Number	Invoice # 384464	Account Code 01-2-02610-610-000
EGAN SUPPLY CO		387764A	01-2-02610-610-000
Sub Total			
Voucher Number August 19th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33552
Vendor ESU #4	PO Number	Invoice # 10387	Account Code 01-2-01100-330-001
ESU #4		10806	01-2-01200-330-001
ESU #4		10387	01-2-01200-330-001
ESU #4		10387	01-2-02120-330-001
ESU #4		10793	01-2-02151-591-002
ESU #4		10387	01-2-02410-330-002
ESU #4		10387	01-2-06200-330-002
Sub Total			
Voucher Number August 19th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33553
Vendor ESU #6	PO Number	Invoice # 20668	Account Code 01-2-02230-643-000
Sub Total			
Voucher Number August 19th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33554
Vendor ESUCC	PO Number	Invoice # coop002687	Account Code 01-2-02580-643-000
Sub Total			
Voucher Number August 19th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33555
Vendor HARRIS SCHOOL SOLUTIONS	PO Number	Invoice # datmn0002512	Account Code 01-2-02510-643-000

Sub Total			
Voucher Number August 19th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33556
Vendor Heusman, Brent J	PO Number	Invoice # july cellphone 2024	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number August 19th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33557
Vendor Johnson County Hospital	PO Number	Invoice # June 24 invoice	Account Code 01-2-02161-340-002
Sub Total			
Voucher Number August 19th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33558
Vendor Journey Ed	PO Number	Invoice # 10538146	Account Code 01-2-02580-643-000
Sub Total			
Voucher Number August 19th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33559
Vendor JW PEPPER & SON, INC	PO Number	Invoice # 366536818	Account Code 01-2-01100-610-000
Sub Total			
Voucher Number August 19th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33560
Vendor Karl R Micek	PO Number	Invoice # 504219	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number August 19th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33561
Vendor KSB SCHOOL LAW	PO Number	Invoice # 16899	Account Code 01-2-02330-317-000
Sub Total			
Voucher Number August 19th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33562
Vendor KUDU LAWN CARE	PO Number	Invoice # 100071824	Account Code 01-2-02630-431-000
Vendor KUDU LAWN CARE	PO Number	Invoice # 10063024	Account Code 01-2-02630-431-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33563
Vendor	PO Number	Invoice #	Account Code
LaQuinta By Wyndham Kearney		4030	01-2-02320-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33564
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		08/01/2024	01-2-02610-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33565
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		45408	01-2-02610-610-000
Matheson Trigas DBA Linweld		52376602	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33566
Vendor	PO Number	Invoice #	Account Code
Midwest Door and Hardware		108354, 108343	01-2-02610-720-000
Midwest Door and Hardware		108645	01-2-02610-720-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33567
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		July 2024	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33568
Vendor	PO Number	Invoice #	Account Code
PowerSchool		400850	01-2-02580-734-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33569
Vendor	PO Number	Invoice #	Account Code
SCHOLASTIC INC		M7481101	01-2-01100-640-002
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33570
Vendor	PO Number	Invoice #	Account Code
School Mate		617107	01-2-01100-640-001
School Mate		617040	01-2-01100-640-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33571
Vendor	PO Number	Invoice #	Account Code
School Specialty	24-0116	208134257205	05-2-02900-610-001
School Specialty	24-0116	208134257205	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33572
Vendor	PO Number	Invoice #	Account Code
Teaching Strategies, LLC	24-0120	271204	01-2-01190-643-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33573
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		7176	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33574
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		814789285	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33575
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0668468614	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33576
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		6221	01-2-02610-410-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33577
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		30406567	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33578
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		6804229	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33579
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1826277T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33580
Vendor	PO Number	Invoice #	Account Code
WaterLink, lic		37488	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33581
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		06/31/2024	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 19th Board Financials	FirstBank of Nebraska	8059655	33582
Vendor	PO Number	Invoice #	Account Code
WUSK ELECTRIC		787	01-2-02610-431-000
Sub Total			
Grand Total			

8/8/2024 11:47:38 AM

Payee	Amount	Type
Dawgs Sports Specialties	\$70.00	Accounts Payable
Description	Issue Date	Amount
		\$70.00
		\$70.00
Payee	Amount	Type
Dietze Music House	\$663.53	Accounts Payable
Description	Issue Date	Amount
credit		(\$159.49)
FE3550-0		\$347.44
FE3550-1		\$274.50
FE4313-0		\$99.00
FE4321		\$7.20
FE4448		\$68.00
FE4460-0		\$26.88
		\$663.53
Payee	Amount	Type
Elite Sportswear (Omni Cheer)	\$106.85	Accounts Payable
Description	Issue Date	Amount
chasse flip sock with megaphone and stripe maroon	05/21/2024	\$43.12
chasse flip sock with megaphone and stripe metallic gold	05/21/2024	\$43.12
Shipping	05/21/2024	\$20.61
		\$106.85
Payee	Amount	Type
Hudl	\$8,000.00	Accounts Payable
Description	Issue Date	Amount
		\$8,000.00
		\$8,000.00
Payee	Amount	Type
LEMPKA, ZACHARY S	\$188.20	Accounts Payable
Description	Issue Date	Amount
		\$188.20
		\$188.20

Payee	Amount	Type
Laffman Hot Rod Garage	\$1,414.43	Accounts Payable
Description	Issue Date	Amount
		\$1,414.43
		\$1,414.43
Payee	Amount	Type
Nebraska Council School Admin	\$225.00	Accounts Payable
Description	Issue Date	Amount
		\$225.00
		\$225.00
Payee	Amount	Type
BYTESPEED, LLC	\$1,658.00	Accounts Payable
Description	Issue Date	Amount
bytespeed performance b660t mini	06/19/2024	\$1,658.00
		\$1,658.00
Payee	Amount	Type
Goracke, Rachel R	\$300.00	Accounts Payable
Description	Issue Date	Amount
		\$300.00
		\$300.00
Payee	Amount	Type
Adams Repair	\$812.52	Accounts Payable
Description	Issue Date	Amount
		\$812.52
		\$812.52
Payee	Amount	Type
Allen, Adrian W	\$275.12	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$225.12
		\$275.12
Payee	Amount	Type
Buller Fixture	\$7,150.85	Accounts Payable
Description	Issue Date	Amount
installation	08/07/2024	\$250.00
Serving Counter, Cold Food for kitchen	08/07/2024	\$3,325.43
installation	08/07/2024	\$250.00

Serving Counter, Cold Food for kitchen	08/07/2024	\$3,325.42
		\$7,150.85
Payee	Amount	Type
Buss Pest Control	\$78.00	Accounts Payable
Description	Issue Date	Amount
		\$78.00
		\$78.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$547.58	Accounts Payable
Description	Issue Date	Amount
		\$547.58
		\$547.58
Payee	Amount	Type
Complete Chiropractic & Wellness Center	\$80.00	Accounts Payable
Description	Issue Date	Amount
		\$80.00
		\$80.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$4,089.13	Accounts Payable
Description	Issue Date	Amount
		\$1,180.20
flowers for ellen from esu #4 mothers funeral from the school		\$117.64
jakes card kessler science		\$33.99
jakes card summer school		\$3.50
follett jakes card		\$582.68
jakes card follett		\$113.30
stamps		\$1,360.00
steves card		\$697.82
		\$4,089.13
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$150.05	Accounts Payable
Description	Issue Date	Amount
		\$150.05
		\$150.05
Payee	Amount	Type
DAS State Accounting - Central Finance	\$267.63	Accounts Payable
Description	Issue Date	Amount
		\$267.63

		\$267.63
Payee	Amount	Type
DAVENPORT, JACOB M	\$163.90	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$113.90
		\$163.90
Payee	Amount	Type
EGAN SUPPLY CO	\$406.03	Accounts Payable
Description	Issue Date	Amount
		\$395.52
		\$10.51
		\$406.03
Payee	Amount	Type
ESU #4	\$733.13	Accounts Payable
Description	Issue Date	Amount
Pfeiffer		\$60.00
		\$30.00
Saathoff		\$60.00
Heusman		\$60.00
		\$403.13
Davenport		\$60.00
Hier		\$60.00
		\$733.13
Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable
Description	Issue Date	Amount
		\$70.90
		\$70.90
Payee	Amount	Type
ESUCC	\$124.00	Accounts Payable
Description	Issue Date	Amount
		\$124.00
		\$124.00
Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$1,875.19	Accounts Payable
Description	Issue Date	Amount
		\$1,875.19

		\$1,875.19
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Johnson County Hospital	\$140.12	Accounts Payable
Description	Issue Date	Amount
		\$140.12
		\$140.12
Payee	Amount	Type
Journey Ed	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
JW PEPPER & SON, INC	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
Karl R Micek	\$600.00	Accounts Payable
Description	Issue Date	Amount
		\$600.00
		\$600.00
Payee	Amount	Type
KSB SCHOOL LAW	\$68.00	Accounts Payable
Description	Issue Date	Amount
		\$68.00
		\$68.00
Payee	Amount	Type
KUDU LAWN CARE	\$460.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		\$300.00
		\$460.00

Payee	Amount	Type
LaQuinta By Wyndham Kearney	\$404.85	Accounts Payable
Description	Issue Date	Amount
		\$404.85
		\$404.85
Payee	Amount	Type
Logston, Steven	\$40.20	Accounts Payable
Description	Issue Date	Amount
		\$40.20
		\$40.20
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$52.03	Accounts Payable
Description	Issue Date	Amount
		\$9.07
		\$42.96
		\$52.03
Payee	Amount	Type
Midwest Door and Hardware	\$4,893.21	Accounts Payable
Description	Issue Date	Amount
		\$4,720.21
		\$173.00
		\$4,893.21
Payee	Amount	Type
Nebraska Public Power Distric	\$4,737.43	Accounts Payable
Description	Issue Date	Amount
		\$4,737.43
		\$4,737.43
Payee	Amount	Type
PowerSchool	\$2,833.00	Accounts Payable
Description	Issue Date	Amount
		\$2,833.00
		\$2,833.00
Payee	Amount	Type
SCHOLASTIC INC	\$679.12	Accounts Payable
Description	Issue Date	Amount
		\$679.12
		\$679.12

Payee	Amount	Type
School Mate	\$337.50	Accounts Payable
Description	Issue Date	Amount
		\$187.50
		\$150.00
		\$337.50
Payee	Amount	Type
School Specialty	\$457.62	Accounts Payable
Description	Issue Date	Amount
Shipping	06/18/2024	\$76.27
Tandem Sport Vertical Challenger Jump Tester Item Number 027192	06/18/2024	\$381.35
		\$457.62
Payee	Amount	Type
Teaching Strategies, LLC	\$455.00	Accounts Payable
Description	Issue Date	Amount
GOLD Nebraska Bundle	08/07/2024	\$455.00
		\$455.00
Payee	Amount	Type
Tecumseh Chieftain	\$52.92	Accounts Payable
Description	Issue Date	Amount
		\$52.92
		\$52.92
Payee	Amount	Type
The Home Depot Pro	\$366.72	Accounts Payable
Description	Issue Date	Amount
		\$366.72
		\$366.72
Payee	Amount	Type
U.S. Cellular	\$86.98	Accounts Payable
Description	Issue Date	Amount
		\$86.98
		\$86.98
Payee	Amount	Type
Village Of Sterling	\$108.62	Accounts Payable
Description	Issue Date	Amount
		\$108.62
		\$108.62

Payee	Amount	Type
VOICE NEWS	\$51.91	Accounts Payable
Description	Issue Date	Amount
		\$51.91
		\$51.91
Payee	Amount	Type
WageWorks, Inc	\$81.50	Accounts Payable
Description	Issue Date	Amount
		\$81.50
		\$81.50
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$741.36	Accounts Payable
Description	Issue Date	Amount
		\$741.36
		\$741.36
Payee	Amount	Type
WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount
		\$330.75
		\$330.75
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$453.15	Accounts Payable
Description	Issue Date	Amount
		\$453.15
		\$453.15
Payee	Amount	Type
WUSK ELECTRIC	\$561.01	Accounts Payable
Description	Issue Date	Amount
		\$561.01
		\$561.01
		\$49,028.04

Sterling Public Schools

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Check Date	Check Number	Payee	Type	Amount
07/16/2024	33495	Laffman Hot Rod Garage	Accounts Payable	\$1,414.43
07/23/2024	33496	Nebraska Council School Admin	Accounts Payable	\$225.00
07/25/2024	15811	Dawgs Sports Specialties	Accounts Payable	\$70.00
07/25/2024	15812	Dietze Music House	Accounts Payable	\$663.53
07/25/2024	15813	Elite Sportswear (Omni Cheer)	Accounts Payable	\$106.85
07/25/2024	15814	Hudl	Accounts Payable	\$8,000.00
07/25/2024	15815	LEMPKA, ZACHARY S	Accounts Payable	\$188.20
07/25/2024	33497	BYTESPEED, LLC	Accounts Payable	\$1,658.00
08/06/2024	33498	Goracke, Rachel R	Accounts Payable	\$300.00
08/07/2024	33541	Adams Repair	Accounts Payable	\$812.52
08/07/2024	33542	Allen, Adrian W	Accounts Payable	\$275.12
08/07/2024	33543	Buller Fixture	Accounts Payable	\$7,150.85
08/07/2024	33544	Buss Pest Control	Accounts Payable	\$78.00
08/07/2024	33545	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$547.58
08/07/2024	33546	Complete Chiropractic & Wellness Center	Accounts Payable	\$80.00
08/07/2024	33547	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$4,089.13
08/07/2024	33548	CULLIGAN OF LINCOLN	Accounts Payable	\$150.05
08/07/2024	33549	DAS State Accounting - Central Finance	Accounts Payable	\$267.63
08/07/2024	33550	DAVENPORT, JACOB M	Accounts Payable	\$163.90
08/07/2024	33551	EGAN SUPPLY CO	Accounts Payable	\$406.03
08/07/2024	33552	ESU #4	Accounts Payable	\$733.13
08/07/2024	33553	ESU #6	Accounts Payable	\$70.90
08/07/2024	33554	ESUCC	Accounts Payable	\$124.00
08/07/2024	33555	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$1,875.19
08/07/2024	33556	Heusman, Brent J	Accounts Payable	\$25.00
08/07/2024	33557	Johnson County Hospital	Accounts Payable	\$140.12
08/07/2024	33558	Journey Ed	Accounts Payable	\$500.00
08/07/2024	33559	JW PEPPER & SON, INC	Accounts Payable	\$60.00
08/07/2024	33560	Karl R Micek	Accounts Payable	\$600.00
08/07/2024	33561	KSB SCHOOL LAW	Accounts Payable	\$68.00
08/07/2024	33562	KUDU LAWN CARE	Accounts Payable	\$460.00
08/07/2024	33563	LaQuinta By Wyndham Kearney	Accounts Payable	\$404.85
08/07/2024	33564	Logston, Steven	Accounts Payable	\$40.20
08/07/2024	33565	Matheson Trigas DBA Linweld	Accounts Payable	\$52.03
08/07/2024	33566	Midwest Door and Hardware	Accounts Payable	\$4,893.21
08/07/2024	33567	Nebraska Public Power Distric	Accounts Payable	\$4,737.43
08/07/2024	33568	PowerSchool	Accounts Payable	\$2,833.00
08/07/2024	33569	SCHOLASTIC INC	Accounts Payable	\$679.12

08/07/2024	33570	School Mate	Accounts Payable	\$337.50
08/07/2024	33571	School Specialty	Accounts Payable	\$457.62
08/07/2024	33572	Teaching Strategies, LLC	Accounts Payable	\$455.00
08/07/2024	33573	Tecumseh Chieftain	Accounts Payable	\$52.92
08/07/2024	33574	The Home Depot Pro	Accounts Payable	\$366.72
08/07/2024	33575	U.S. Cellular	Accounts Payable	\$86.98
08/07/2024	33576	Village Of Sterling	Accounts Payable	\$108.62
08/07/2024	33577	VOICE NEWS	Accounts Payable	\$51.91
08/07/2024	33578	WageWorks, Inc	Accounts Payable	\$81.50
08/07/2024	33579	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$741.36
08/07/2024	33580	WaterLink, lic	Accounts Payable	\$330.75
08/07/2024	33581	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$453.15
08/07/2024	33582	WUSK ELECTRIC	Accounts Payable	\$561.01
Sub Total				\$49,028.04

Sterling Public Schools

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Check Date	Check Number	Payee	Description	Type
08/07/2024	33541	Adams Repair	Inv: 18980	Accounts Payable
08/07/2024	33542	Allen, Adrian W	Inv: admin days travel	Accounts Payable
08/07/2024	33542	Allen, Adrian W	Inv: july cellphone 2024	Accounts Payable
08/07/2024	33543	Buller Fixture	Inv: 3665	Accounts Payable
08/07/2024	33544	Buss Pest Control	Inv: 07/22/2024	Accounts Payable
07/25/2024	33497	BYTESPEED, LLC	Inv: 0172174	Accounts Payable
08/07/2024	33545	CAPITAL BUSINESS SYSTEMS, INC	Inv: 37051894	Accounts Payable
08/07/2024	33546	Complete Chiropractic & Wellness Center	Inv: 6361-cash/wellness	Accounts Payable
08/07/2024	33547	CORPORATE PAYMENT SYSTEMS	Inv: 07/08/2024	Accounts Payable
08/07/2024	33548	CULLIGAN OF LINCOLN	Inv: 218345	Accounts Payable
08/07/2024	33549	DAS State Accounting - Central Finance	Inv: 1436585	Accounts Payable
08/07/2024	33550	DAVENPORT, JACOB M	Inv: admin days travel	Accounts Payable
08/07/2024	33550	DAVENPORT, JACOB M	Inv: july cellphone 2024	Accounts Payable
07/25/2024	15811	Dawgs Sports Specialties	FFA	Accounts Payable
07/25/2024	15812	Dietze Music House	Inv: 06/25/2024	Accounts Payable
08/07/2024	33551	EGAN SUPPLY CO	Inv: 384464	Accounts Payable
08/07/2024	33551	EGAN SUPPLY CO	Inv: 387764A	Accounts Payable
07/25/2024	15813	Elite Sportswear (Omni Cheer)	Inv: M180000194	Accounts Payable
08/07/2024	33552	ESU #4	Data Retreat, Davenport, Hier, Pfeiffer, Heusman, Saathoff	Accounts Payable
08/07/2024	33552	ESU #4	Holmes	Accounts Payable
08/07/2024	33552	ESU #4	saathoff	Accounts Payable
08/07/2024	33553	ESU #6	Inv: 20668	Accounts Payable
08/07/2024	33554	ESUCC	WorldBook	Accounts Payable
08/06/2024	33498	Goracke, Rachel R	Inv: french horn	Accounts Payable
08/07/2024	33555	HARRIS SCHOOL SOLUTIONS	Inv: datmn0002512	Accounts Payable
08/07/2024	33556	Heusman, Brent J	Inv: july cellphone 2024	Accounts Payable
07/25/2024	15814	Hudl	24/25 renewal	Accounts Payable
08/07/2024	33557	Johnson County Hospital	Inv: June 24 invoice	Accounts Payable
08/07/2024	33558	Journey Ed	Adobe K-12	Accounts Payable
08/07/2024	33559	JW PEPPER & SON, INC	Inv: 366536818	Accounts Payable
08/07/2024	33560	Karl R Micek	Gym Floor restoration	Accounts Payable
08/07/2024	33561	KSB SCHOOL LAW	Inv: 16899	Accounts Payable
08/07/2024	33562	KUDU LAWN CARE	grub control	Accounts Payable
08/07/2024	33562	KUDU LAWN CARE	Inv: 10063024	Accounts Payable
07/16/2024	33495	Laffman Hot Rod Garage	Inv: 1393 other half	Accounts Payable
08/07/2024	33563	LaQuinta By Wyndham Kearney	Admin days Ade hotel	Accounts Payable
07/25/2024	15815	LEMPKA, ZACHARY S	Nebraska Coaches Association reimbursement	Accounts Payable
08/07/2024	33564	Logston, Steven	Inv: 08/01/2024	Accounts Payable

08/07/2024	33565	Matheson Trigas DBA Linweld	Inv: 45408	Accounts Payable
08/07/2024	33565	Matheson Trigas DBA Linweld	Inv: 52376602	Accounts Payable
08/07/2024	33566	Midwest Door and Hardware	Inv: 108354, 108343	Accounts Payable
08/07/2024	33566	Midwest Door and Hardware	Inv: 108645	Accounts Payable
07/23/2024	33496	Nebraska Council School Admin	Inv: 2024 Admin days	Accounts Payable
08/07/2024	33567	Nebraska Public Power Distric	Inv: July 2024	Accounts Payable
08/07/2024	33568	PowerSchool	School Messenger Communicate	Accounts Payable
08/07/2024	33569	SCHOLASTIC INC	Hahn, Ebbers, Retchless, Bianchi, Matkins, science snin	Accounts Payable
08/07/2024	33570	School Mate	elementary planners	Accounts Payable
08/07/2024	33570	School Mate	high school planner	Accounts Payable
08/07/2024	33571	School Specialty	Tandem Sport Vertical Challenger Jump Tester Item Number 027192	Accounts Payable
08/07/2024	33572	Teaching Strategies, LLC	Inv: 271204	Accounts Payable
08/07/2024	33573	Tecumseh Chieftain	Inv: 7176	Accounts Payable
08/07/2024	33574	The Home Depot Pro	Inv: 814789285	Accounts Payable
08/07/2024	33575	U.S. Cellular	Inv: 0668468614	Accounts Payable
08/07/2024	33576	Village Of Sterling	Inv: 6221	Accounts Payable
08/07/2024	33577	VOICE NEWS	Inv: 30406567	Accounts Payable
08/07/2024	33578	WageWorks, Inc	Inv: 6804229	Accounts Payable
08/07/2024	33579	WASTE CONNECTIONS OF NEBRASKA	Inv: 1826277T059	Accounts Payable
08/07/2024	33580	WaterLink, lic	Inv: 37488	Accounts Payable
08/07/2024	33581	WINDSTREAM COMMUNICATIONS, INC	Inv: 06/31/2024	Accounts Payable
08/07/2024	33582	WUSK ELECTRIC	Inv: 787	Accounts Payable
Sub Total				

Amount
\$812.52
\$225.12
\$50.00
\$7,150.85
\$78.00
\$1,658.00
\$547.58
\$80.00
\$4,089.13
\$150.05
\$267.63
\$113.90
\$50.00
\$70.00
\$663.53
\$395.52
\$10.51
\$106.85
\$300.00
\$403.13
\$30.00
\$70.90
\$124.00
\$300.00
\$1,875.19
\$25.00
\$8,000.00
\$140.12
\$500.00
\$60.00
\$600.00
\$68.00
\$160.00
\$300.00
\$1,414.43
\$404.85
\$188.20
\$40.20

\$9.07
\$42.96
\$4,720.21
\$173.00
\$225.00
\$4,737.43
\$2,833.00
\$679.12
\$150.00
\$187.50
\$457.62
\$455.00
\$52.92
\$366.72
\$86.98
\$108.62
\$51.91
\$81.50
\$741.36
\$330.75
\$453.15
\$561.01
\$49,028.04

Sterling Public Schools

Check Listing Report

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Voucher Number	Bank Name	Account Number	Check Number
825	FirstBank of Nebraska	8065050	15505
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		June activity credit card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		June activity credit card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		June activity credit card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		June activity credit card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		June activity credit card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		June activity credit card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		June activity credit card	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
825	FirstBank of Nebraska	8065050	15506
Vendor	PO Number	Invoice #	Account Code
Gossard, Derrick J		DJing pay out	05-2-02900-810-000
Gossard, Derrick J		DJing pay out	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
825	FirstBank of Nebraska	8065050	15507
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		reimbursement for prom and jr ac	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
828	FirstBank of Nebraska	8065050	15508
Vendor	PO Number	Invoice #	Account Code
Comfort Inn		Volleyball camp rooms	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
828	FirstBank of Nebraska	8065050	15509
Vendor	PO Number	Invoice #	Account Code
Crowne Plaza Kearney		June Brent Room	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

828	FirstBank of Nebraska	8065050	15510
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		126148	05-2-02900-610-000
Hauff Mid America Sports		127761	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
828	FirstBank of Nebraska	8065050	15511
Vendor	PO Number	Invoice #	Account Code
HEALY AWARDS		077798	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
828	FirstBank of Nebraska	8065050	15512
Vendor	PO Number	Invoice #	Account Code
Super 8 by Wyndham Omaha/West Dodge		State Track May 2023	05-2-02900-580-001
Super 8 by Wyndham Omaha/West Dodge		State Track May 2023	05-2-02900-580-001
Super 8 by Wyndham Omaha/West Dodge		State Track May 2023	05-2-02900-580-001
Super 8 by Wyndham Omaha/West Dodge		State Track May 2023	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
828	FirstBank of Nebraska	8065050	15513
Vendor	PO Number	Invoice #	Account Code
Troy Stevens		Trap July	05-2-02900-441-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July payouts	FirstBank of Nebraska	8059655	32645
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		July 2023 Drivers Ed pay	01-2-01100-151-001
Boldt, Luke M		22-23 bank pay out	01-2-01100-151-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July payouts	FirstBank of Nebraska	8059655	32647
Vendor	PO Number	Invoice #	Account Code
Salberg, Michelle R		22/23 bank pay out	01-2-01100-151-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of July payouts	FirstBank of Nebraska	8059655	32648
Vendor	PO Number	Invoice #	Account Code

Wusk, Evi J		Bank/Vacation pay out	01-2-01100-151-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General end of year	FirstBank of Nebraska	8059655	32649
Vendor	PO Number	Invoice #	Account Code
John Alexander		lunch balance payouts	06-2-03100-630-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General end of year	FirstBank of Nebraska	8059655	32650
Vendor	PO Number	Invoice #	Account Code
Megan Nyland		lunch balance pay out	06-2-03100-630-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32666
Vendor	PO Number	Invoice #	Account Code
Al's Johns		75425	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32667
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		July Cell phone 2023	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32668
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		6c6r	01-2-01100-610-000
Amazon Capital Services		x9t9	01-2-01100-610-000
Amazon Capital Services		lylp	01-2-01100-610-000
Amazon Capital Services		4fwt	01-2-01100-610-000
Amazon Capital Services		x9t9	01-2-01100-610-000
Amazon Capital Services		4m64	01-2-01100-610-000
Amazon Capital Services		y6kr	01-2-01100-610-000
Amazon Capital Services		37LR	01-2-01100-610-001
Amazon Capital Services		T7YF	01-2-01100-610-001
Amazon Capital Services		33xc	01-2-01100-610-002
Amazon Capital Services		DLD3	01-2-01100-610-002
Amazon Capital Services		Q61N	01-2-01100-610-002
Amazon Capital Services		x9t9	01-2-01100-610-002

Amazon Capital Services		wnrq	01-2-01100-610-002
Amazon Capital Services		9cyt	01-2-01100-640-002
Amazon Capital Services		CHPD	01-2-01190-733-002
Amazon Capital Services		x9t9	01-2-01200-610-001
Amazon Capital Services		qwlw	01-2-02120-610-001
Amazon Capital Services		9ht1	01-2-06200-610-002
Amazon Capital Services		fvmq	01-2-06998-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32669
Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		214259	01-2-02610-410-000
Beatrice Mechanical Service Inc		214259	02-2-02610-410-000
Beatrice Mechanical Service Inc		214259	02-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32670
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		07/24/2023	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32671
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		34509219	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32672
Vendor	PO Number	Invoice #	Account Code
CMBA Architects		62415	08-2-04300-720-000
CMBA Architects		62680	08-2-04300-720-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32673
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		July 2023 Credit Card	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		July Credit Card General	01-2-01100-610-000

CORPORATE PAYMENT SYSTEMS		July 2023 Credit Card	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		July 2023 Credit Card	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		July 2023 Credit Card	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		July 2023 Credit Card	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		July Credit Card General	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-01100-733-000
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-01200-610-002
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-02120-610-000
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-02220-640-002
CORPORATE PAYMENT SYSTEMS		July Credit Card General	01-2-02410-330-000
CORPORATE PAYMENT SYSTEMS		July 2023 Credit Card	01-2-02410-330-000
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-02510-330-000
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-02580-650-000
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		July Credit Card General	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		July 2023 Credit Card	01-2-02630-610-000
CORPORATE PAYMENT SYSTEMS		July Credit Card General	01-2-02630-610-000
CORPORATE PAYMENT SYSTEMS		08/07/2023 General CC	01-2-06200-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32675
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		207661	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32676
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1379845	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32677
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		July 2023 cell	01-2-02410-382-000

DAVENPORT, JACOB M		mileage reimbursment	01-2-02410-580-000
Sub Total			
Voucher Number August 21st board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32678
Vendor EBBERS, JASON	PO Number	Invoice # 08/03/2023	Account Code 01-2-02730-431-000
EBBERS, JASON		08/03/2023	01-2-02732-431-000
Sub Total			
Voucher Number August 21st board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32679
Vendor EGAN SUPPLY CO	PO Number	Invoice # 372355	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number August 21st board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32680
Vendor ELECTRONIC CONTRACTING COMPANY	PO Number	Invoice # 46460	Account Code 01-2-02620-431-000
Sub Total			
Voucher Number August 21st board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32681
Vendor ESU #4	PO Number	Invoice # 10423	Account Code 01-2-01200-330-002
ESU #4		10414	01-2-02151-591-002
ESU #4		10416	01-2-02151-591-002
Sub Total			
Voucher Number August 21st board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32682
Vendor ESU #6	PO Number	Invoice # 19174	Account Code 01-2-02230-643-000
Sub Total			
Voucher Number August 21st board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32683
Vendor FES FOUNDATION FOR EDUCATIONAL SERVICES	PO Number	Invoice # 001144	Account Code 01-2-02510-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

August 21st board meeting	FirstBank of Nebraska	8059655	32684
Vendor	PO Number	Invoice #	Account Code
HARRIS SCHOOL SOLUTIONS		DATMN0001901	01-2-02510-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32685
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		July Cellphone 2023	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32686
Vendor	PO Number	Invoice #	Account Code
Internal Revenue Service		CP134B	01-2-02510-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32687
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5579	01-2-01100-610-001
JET STOP INC.		5579	01-2-02630-626-000
JET STOP INC.		5579	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32688
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		July OT	01-2-02161-340-002
Johnson County Hospital		07/11/2023	01-2-02710-340-000
Johnson County Hospital		07/24/2023	01-2-02710-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32689
Vendor	PO Number	Invoice #	Account Code
Journey Ed		10524695	01-2-02580-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32690
Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		365434727	01-2-01100-610-001
JW PEPPER & SON, INC		365458601	01-2-01100-610-001

MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0040	128240654001, 128172116001, 1282	01-2-01100-640-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32696
Vendor	PO Number	Invoice #	Account Code
Menards		14014	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32697
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		July 18th 2023	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32698
Vendor	PO Number	Invoice #	Account Code
Nebraska Safety Center		57-11637	01-2-02213-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32699
Vendor	PO Number	Invoice #	Account Code
PANKO		2902	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32700
Vendor	PO Number	Invoice #	Account Code
ROBINSON-STEELE, FREEDOM D		22/23 Bank pay out	01-2-01100-151-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32701
Vendor	PO Number	Invoice #	Account Code
SCHOLASTIC INC		M7386671 7	01-2-01100-610-002
SCHOLASTIC INC		M7356494 0	01-2-01100-640-002
SCHOLASTIC INC		m7356499 9	01-2-01100-640-002
SCHOLASTIC INC		M7356495 7	01-2-01100-640-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32702
Vendor	PO Number	Invoice #	Account Code
School Specialty	23-0049	208132490261	01-2-01100-733-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32703
Vendor	PO Number	Invoice #	Account Code
SHI	23-0055	4273	01-2-02580-650-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32704
Vendor	PO Number	Invoice #	Account Code
SWANK		2077932	01-2-01100-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32705
Vendor	PO Number	Invoice #	Account Code
T O Haas Tire		10305	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32706
Vendor	PO Number	Invoice #	Account Code
T.O. Haas		10516	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32707
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		744114570	01-2-02610-610-000

The Home Depot Pro		744345125	01-2-02610-610-000
The Home Depot Pro		755251832	01-2-02610-610-000
The Home Depot Pro		755491008	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32708
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		23462	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32709
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		5451079	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32710
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1797438T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32711
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		07/31/2023 invoice	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 21st board meeting	FirstBank of Nebraska	8059655	32712
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		350710	01-2-02610-621-000
Sub Total			
Grand Total			

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Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,030.18	Accounts Payable
Description	Issue Date	Amount
Elementary field trip		\$308.00
escape class of 2023		\$150.00
escape room for class of 2023		\$161.00
jet stop		\$47.50
merz inc		\$189.68
Nebraska Coaches Assoc		\$1,170.00
General Athletics		
parking		\$4.00
		\$2,030.18
Payee	Amount	Type
Gossard, Derrick J	\$275.00	Accounts Payable
Description	Issue Date	Amount
dances-student council		\$125.00
prom and jr class		\$150.00
		\$275.00
Payee	Amount	Type
Heusman, Addie M	\$260.67	Accounts Payable
Description	Issue Date	Amount
		\$260.67
		\$260.67
Payee	Amount	Type
Comfort Inn	\$419.85	Accounts Payable
Description	Issue Date	Amount
		\$419.85
		\$419.85
Payee	Amount	Type
Crowne Plaza Kearney	\$159.95	Accounts Payable
Description	Issue Date	Amount
Athletic Director		\$159.95
		\$159.95
Payee	Amount	Type

Hauff Mid America Sports	\$2,079.55	Accounts Payable
Description	Issue Date	Amount
		\$1,999.55
		\$80.00
		\$2,079.55
Payee	Amount	Type
HEALY AWARDS	\$185.34	Accounts Payable
Description	Issue Date	Amount
		\$185.34
		\$185.34
Payee	Amount	Type
Super 8 by Wyndham Omaha/West Dodge	\$824.00	Accounts Payable
Description	Issue Date	Amount
86628EE004570		\$178.00
86628EE004574		\$194.18
86628EE004576		\$257.64
886628EE00572		\$194.18
		\$824.00
Payee	Amount	Type
Troy Stevens	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		\$160.00
Payee	Amount	Type
Boldt, Luke M	\$1,335.00	Accounts Payable
Description	Issue Date	Amount
		\$840.00
9 day over bank @ 55.00 a day		\$495.00
		\$1,335.00
Payee	Amount	Type
Salberg, Michelle R	\$165.00	Accounts Payable
Description	Issue Date	Amount
3 days over on bank @ \$55.00 a day		\$165.00
		\$165.00
Payee	Amount	Type
Wusk, Evi J	\$513.70	Accounts Payable
Description	Issue Date	Amount

8.50 bank		\$513.70
1 vacation rolled		
0.50 @ \$55.00 a day		
		\$513.70
Payee	Amount	Type
John Alexander	\$159.10	Accounts Payable
Description	Issue Date	Amount
		\$159.10
		\$159.10
Payee	Amount	Type
Megan Nyland	\$11.25	Accounts Payable
Description	Issue Date	Amount
		\$11.25
		\$11.25
Payee	Amount	Type
Al's Johns	\$127.80	Accounts Payable
Description	Issue Date	Amount
		\$127.80
		\$127.80
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$2,485.77	Accounts Payable
Description	Issue Date	Amount
		\$75.66
Credit		(\$21.70)
Gossard		\$40.88
Music department		\$245.16
Office		\$77.62
office supplies		\$38.05
office supplies		\$18.35
		\$27.44
		\$108.64
		\$478.37
		\$261.02
Ebbers		\$177.94
Elementary		\$215.73

supplies		\$155.15
		\$190.20
		\$109.88
sped supplies		\$49.14
		\$153.17
		\$48.97
		\$36.10
		\$2,485.77

Payee	Amount	Type
Beatrice Mechanical Service Inc	\$8,418.26	Accounts Payable
Description	Issue Date	Amount
		\$2,079.55
manufacture part #sfcom156-2304-ad compressor model #cshd161j0-0m serial #22452k3t3a including cost of incoming freight		\$4,138.71
repair labor for scope of work above/compressor change		\$2,200.00
		\$8,418.26

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	\$540.45	Accounts Payable
Description	Issue Date	Amount
		\$540.45
		\$540.45

Payee	Amount	Type
CMBA Architects	\$8,024.90	Accounts Payable
Description	Issue Date	Amount
		\$4,438.50
		\$3,586.40
		\$8,024.90

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$8,545.45	Accounts Payable
Description	Issue Date	Amount
jet stop		\$20.00
summer school supplies		
kessler science		\$33.99
Kims card		\$658.06

Kims Card Husker lock and Key, Amzon, home science tools, Kesler Science, Aed brands		\$658.06
SI IDDI IES		
menards shelf		\$12.81
jakes card		
Steves Card		\$805.44
Maintenance		
summer school sams club		\$88.92
supplies		
		\$701.45
summer school expenditures for meals		\$121.73
23-0058		\$171.82
		\$693.53
		\$917.39
		\$49.99
		\$17.00
follett		\$425.62
admin days jakes card		\$225.00
ne council of school ad		\$225.00
.Jakes card		
admin travel for jake daveport		\$115.91
Davenport admin days Country INN rooms		\$845.00
Kim Business Manager training		\$100.00
		\$302.80
		\$188.64
steves card		\$805.44
Brent's card		\$143.44
brents card tractor supply		\$143.44
		\$74.97
		\$8,545.45

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	\$263.84	Accounts Payable

Description	Issue Date	Amount
		\$50.00

		\$213.84
		\$263.84
Payee	Amount	Type
EBBERS, JASON	\$550.00	Accounts Payable
Description	Issue Date	Amount
		\$450.00
sped		\$100.00
		\$550.00
Payee	Amount	Type
EGAN SUPPLY CO	\$702.06	Accounts Payable
Description	Issue Date	Amount
		\$702.06
		\$702.06
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$439.00	Accounts Payable
Description	Issue Date	Amount
		\$439.00
		\$439.00
Payee	Amount	Type
ESU #4	\$1,573.89	Accounts Payable
Description	Issue Date	Amount
saathoff re-certification		\$90.00
		\$1,235.20
		\$248.69
		\$1,573.89
Payee	Amount	Type
ESU #6	\$64.17	Accounts Payable
Description	Issue Date	Amount
		\$64.17
		\$64.17
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

HARRIS SCHOOL SOLUTIONS	\$1,752.51	Accounts Payable
Description	Issue Date	Amount
		\$1,752.51
		\$1,752.51
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Internal Revenue Service	\$612.06	Accounts Payable
Description	Issue Date	Amount
march adjustments		\$612.06
		\$612.06
Payee	Amount	Type
JET STOP INC.	\$290.51	Accounts Payable
Description	Issue Date	Amount
ice		\$10.98
maintenance		\$22.32
regular		\$257.21
		\$290.51
Payee	Amount	Type
Johnson County Hospital	\$874.73	Accounts Payable
Description	Issue Date	Amount
		\$499.73
		\$225.00
		\$150.00
		\$874.73
Payee	Amount	Type
Journey Ed	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
JW PEPPER & SON, INC	\$372.99	Accounts Payable
Description	Issue Date	Amount
		\$163.00
		\$126.99

		\$83.00
		\$372.99
Payee	Amount	Type
KUDU LAWN CARE	\$185.00	Accounts Payable
Description	Issue Date	Amount
		\$185.00
		\$185.00
Payee	Amount	Type
Laffman Hot Rod Garage	\$762.94	Accounts Payable
Description	Issue Date	Amount
		\$762.94
		\$762.94
Payee	Amount	Type
Logston, Steven	\$39.60	Accounts Payable
Description	Issue Date	Amount
		\$39.60
		\$39.60
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$36.48	Accounts Payable
Description	Issue Date	Amount
		\$36.48
		\$36.48
Payee	Amount	Type
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$4,190.10	Accounts Payable
Description	Issue Date	Amount
grammar practice, grade 1	04/19/2023	\$142.50
grammar practice, grade 4	04/19/2023	\$152.00
grammar practice, grade 5	04/19/2023	\$85.50
grammar practice, grade 6	04/19/2023	\$47.50
reading wonders grammar practice workbook grade 2	04/19/2023	\$51.60
reading wonders reading/writing workshop grade 5	04/19/2023	\$195.66
Reading wonders student workspace 1 year subscription grade 1	04/19/2023	\$628.20
reading wonders student workspace 1 year subscription grade 2	04/19/2023	\$478.20
reading wonders student workspace 1 year subscription grade 3	04/19/2023	\$510.60
reading wonders student workspace 1 year subscription grade 4	04/19/2023	\$276.96

reading wonders student workspace 1 year subscription grade 6	04/19/2023	\$259.65
reading wonders student workspace i year subscription grade 5	04/19/2023	\$346.20
reading wonders your turn practice book grade 1	04/19/2023	\$161.55
reading wonders your turn practice book grade 2	04/19/2023	\$215.40
reading wonders your turn practice book grade 3	04/19/2023	\$215.40
reading wonders your turn practice book grade 4	04/19/2023	\$172.32
reading wonders your turn practice book grade 5	04/19/2023	\$140.01
reading wonders your turn practice book grade 6	04/19/2023	\$53.85
spelling/phonics practice grade 5	04/19/2023	\$57.00
		\$4,190.10

Payee	Amount	Type
Menards	\$60.08	Accounts Payable
Description	Issue Date	Amount
		\$60.08
		\$60.08

Payee	Amount	Type
Nebraska Public Power Distric	\$3,476.96	Accounts Payable
Description	Issue Date	Amount
		\$3,476.96
		\$3,476.96

Payee	Amount	Type
Nebraska Safety Center	\$270.00	Accounts Payable
Description	Issue Date	Amount
		\$270.00
		\$270.00

Payee	Amount	Type
PANKO	\$4,281.37	Accounts Payable
Description	Issue Date	Amount
		\$4,281.37
		\$4,281.37

Payee	Amount	Type
ROBINSON-STEELE, FREEDOM D	\$330.00	Accounts Payable
Description	Issue Date	Amount
6 days @ \$55.00 a day		\$330.00
		\$330.00

Payee	Amount	Type
SCHOLASTIC INC	\$669.26	Accounts Payable
Description	Issue Date	Amount
		\$131.78
		\$153.56
		\$268.74
Alexis Hahn		\$115.18
		\$669.26
Payee	Amount	Type
School Specialty	\$459.16	Accounts Payable
Description	Issue Date	Amount
elementary furniture-Bianchi	06/13/2023	\$459.16
		\$459.16
Payee	Amount	Type
SHI	\$13,745.00	Accounts Payable
Description	Issue Date	Amount
HPE Aruba 6100 48G Class4 4SFP+370W Switch	06/15/2023	\$13,745.00
		\$13,745.00
Payee	Amount	Type
SWANK	\$480.00	Accounts Payable
Description	Issue Date	Amount
		\$480.00
		\$480.00
Payee	Amount	Type
T O Haas Tire	\$1,589.52	Accounts Payable
Description	Issue Date	Amount
		\$1,589.52
		\$1,589.52
Payee	Amount	Type
T.O. Haas	\$1,432.76	Accounts Payable
Description	Issue Date	Amount
		\$1,432.76
		\$1,432.76
Payee	Amount	Type
The Home Depot Pro	\$684.07	Accounts Payable
Description	Issue Date	Amount
		\$20.17

		\$368.02
		\$89.18
		\$206.70
		\$684.07
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	\$446.36	Accounts Payable
Description	Issue Date	Amount
		\$446.36
		\$446.36
Payee	Amount	Type
WoodRiver Energy	\$223.32	Accounts Payable
Description	Issue Date	Amount
		\$223.32
		\$223.32
		\$81,199.91

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 07/12/2023; End Date: 08/11/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 8/8/2024 11:45:39 AM

Check Date	Check Number	Payee	Type	Amount
07/14/2023	15505	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,030.18
07/14/2023	15506	Gossard, Derrick J	Accounts Payable	\$275.00
07/14/2023	15507	Heusman, Addie M	Accounts Payable	\$260.67
07/24/2023	32645	Boldt, Luke M	Accounts Payable	\$1,335.00
07/24/2023	32647	Salberg, Michelle R	Accounts Payable	\$165.00
07/24/2023	32648	Wusk, Evi J	Accounts Payable	\$513.70
08/04/2023	32649	John Alexander	Accounts Payable	\$159.10
08/04/2023	32650	Megan Nyland	Accounts Payable	\$11.25
08/07/2023	15508	Comfort Inn	Accounts Payable	\$419.85
08/07/2023	15509	Crowne Plaza Kearney	Accounts Payable	\$159.95
08/07/2023	15510	Hauff Mid America Sports	Accounts Payable	\$2,079.55
08/07/2023	15511	HEALY AWARDS	Accounts Payable	\$185.34
08/07/2023	15512	Super 8 by Wyndham Omaha/West Dodge	Accounts Payable	\$824.00
08/07/2023	15513	Troy Stevens	Accounts Payable	\$160.00
08/11/2023	32666	Al's Johns	Accounts Payable	\$127.80
08/11/2023	32667	Allen, Adrian W	Accounts Payable	\$50.00
08/11/2023	32668	Amazon Capital Services	Accounts Payable	\$2,485.77
08/11/2023	32669	Beatrice Mechanical Service Inc	Accounts Payable	\$8,418.26
08/11/2023	32670	Buss Pest Control	Accounts Payable	\$75.00
08/11/2023	32671	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$540.45
08/11/2023	32672	CMBA Architects	Accounts Payable	\$8,024.90
08/11/2023	32673	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$8,545.45
08/11/2023	32675	CULLIGAN OF LINCOLN	Accounts Payable	\$143.00
08/11/2023	32676	DAS State Accounting - Central Finance	Accounts Payable	\$238.13
08/11/2023	32677	DAVENPORT, JACOB M	Accounts Payable	\$263.84
08/11/2023	32678	EBBERS, JASON	Accounts Payable	\$550.00
08/11/2023	32679	EGAN SUPPLY CO	Accounts Payable	\$702.06
08/11/2023	32680	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$439.00
08/11/2023	32681	ESU #4	Accounts Payable	\$1,573.89
08/11/2023	32682	ESU #6	Accounts Payable	\$64.17
08/11/2023	32683	FES FOUNDATION FOR EDUCATIONAL SFRVICFS	Accounts Payable	\$1,625.00
08/11/2023	32684	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$1,752.51
08/11/2023	32685	Heusman, Brent J	Accounts Payable	\$25.00
08/11/2023	32686	Internal Revenue Service	Accounts Payable	\$612.06
08/11/2023	32687	JET STOP INC.	Accounts Payable	\$290.51
08/11/2023	32688	Johnson County Hospital	Accounts Payable	\$874.73
08/11/2023	32689	Journey Ed	Accounts Payable	\$500.00

08/11/2023	32690	JW PEPPER & SON, INC	Accounts Payable	\$372.99
08/11/2023	32691	KUDU LAWN CARE	Accounts Payable	\$185.00
08/11/2023	32692	Laffman Hot Rod Garage	Accounts Payable	\$762.94
08/11/2023	32693	Logston, Steven	Accounts Payable	\$39.60
08/11/2023	32694	Matheson Trigas DBA Linweld	Accounts Payable	\$36.48
08/11/2023	32695	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C.	Accounts Payable	\$4,190.10
08/11/2023	32696	Menards	Accounts Payable	\$60.08
08/11/2023	32697	Nebraska Public Power Distric	Accounts Payable	\$3,476.96
08/11/2023	32698	Nebraska Safety Center	Accounts Payable	\$270.00
08/11/2023	32699	PANKO	Accounts Payable	\$4,281.37
08/11/2023	32700	ROBINSON-STEELE, FREEDOM D	Accounts Payable	\$330.00
08/11/2023	32701	SCHOLASTIC INC	Accounts Payable	\$669.26
08/11/2023	32702	School Specialty	Accounts Payable	\$459.16
08/11/2023	32703	SHI	Accounts Payable	\$13,745.00
08/11/2023	32704	SWANK	Accounts Payable	\$480.00
08/11/2023	32705	T O Haas Tire	Accounts Payable	\$1,589.52
08/11/2023	32706	T.O. Haas	Accounts Payable	\$1,432.76
08/11/2023	32707	The Home Depot Pro	Accounts Payable	\$684.07
08/11/2023	32708	Village Of Sterling	Accounts Payable	\$172.00
08/11/2023	32709	WageWorks, Inc	Accounts Payable	\$86.75
08/11/2023	32710	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$706.07
08/11/2023	32711	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$446.36
08/11/2023	32712	WoodRiver Energy	Accounts Payable	\$223.32
Sub Total				\$81,199.91

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 07/12/2023; End Date: 08/11/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 8/8/2024 11:45:39 AM

Check Date	Check Number	Payee	Description	Type
08/11/2023	32666	Al's Johns	Inv: 75425	Accounts Payable
08/11/2023	32667	Allen, Adrian W	Inv: July Cell phone 2023	Accounts Payable
08/11/2023	32668	Amazon Capital Services	Retchelss and Lempka supplies	Accounts Payable
08/11/2023	32668	Amazon Capital Services	Pfeiffer supplies	Accounts Payable
08/11/2023	32668	Amazon Capital Services	Inv: 4fwt	Accounts Payable
08/11/2023	32668	Amazon Capital Services	office supplies	Accounts Payable
08/11/2023	32668	Amazon Capital Services	office supplies	Accounts Payable
08/11/2023	32668	Amazon Capital Services	elementary curriculum	Accounts Payable
08/11/2023	32668	Amazon Capital Services	title	Accounts Payable
08/11/2023	32668	Amazon Capital Services	Sedivy chair	Accounts Payable
08/11/2023	32668	Amazon Capital Services	hahn supplcs	Accounts Payable
08/11/2023	32668	Amazon Capital Services	know better do better book	Accounts Payable
08/11/2023	32668	Amazon Capital Services	Inv: lylp	Accounts Payable
08/11/2023	32668	Amazon Capital Services	Inv: Q61N	Accounts Payable
08/11/2023	32668	Amazon Capital Services	heusman	Accounts Payable
08/11/2023	32668	Amazon Capital Services	jason matkins supplies	Accounts Payable
08/11/2023	32668	Amazon Capital Services	Inv: wnrq	Accounts Payable
08/11/2023	32668	Amazon Capital Services	Elementary, SPED, Office	Accounts Payable
08/11/2023	32668	Amazon Capital Services	Inv: y6kr	Accounts Payable
08/11/2023	32669	Beatrice Mechanical Service Inc	Inv: 214259	Accounts Payable
07/24/2023	32645	Boldt, Luke M	Inv: 22-23 bank pay out	Accounts Payable
07/24/2023	32645	Boldt, Luke M	Inv: July 2023 Drivers Ed pay	Accounts Payable
08/11/2023	32670	Buss Pest Control	Inv: 07/24/2023	Accounts Payable
08/11/2023	32671	CAPITAL BUSINESS SYSTEMS, INC	Inv: 34509219	Accounts Payable
08/11/2023	32672	CMBA Architects	Inv: 62415	Accounts Payable
08/11/2023	32672	CMBA Architects	Inv: 62680	Accounts Payable
08/07/2023	15508	Comfort Inn	Inv: Volleyball camp rooms	Accounts Payable
07/14/2023	15505	CORPORATE PAYMENT SYSTEMS	Inv: June activity credit card	Accounts Payable
08/11/2023	32673	CORPORATE PAYMENT SYSTEMS	Inv: 08/07/2023 General CC	Accounts Payable
08/11/2023	32673	CORPORATE PAYMENT SYSTEMS	Inv: July 2023 Credit Card	Accounts Payable
08/11/2023	32673	CORPORATE PAYMENT SYSTEMS	Inv: July Credit Card General	Accounts Payable
08/07/2023	15509	Crowne Plaza Kearney	Inv: June Brent Room	Accounts Payable
08/11/2023	32675	CULLIGAN OF LINCOLN	Inv: 207661	Accounts Payable
08/11/2023	32676	DAS State Accounting - Central Finance	Inv: 1379845	Accounts Payable
08/11/2023	32677	DAVENPORT, JACOB M	Inv: July 2023 cell	Accounts Payable
08/11/2023	32677	DAVENPORT, JACOB M	Inv: mileage reimbursment	Accounts Payable
08/11/2023	32678	EBBERS, JASON	Inv: 08/03/2023	Accounts Payable
08/11/2023	32679	EGAN SUPPLY CO	Inv: 372355	Accounts Payable

08/11/2023	32680	ELECTRONIC CONTRACTING COMPANY	Inv: 46460	Accounts Payable
08/11/2023	32681	ESU #4	Hallstrom speech services	Accounts Payable
08/11/2023	32681	ESU #4	Holmes speech services	Accounts Payable
08/11/2023	32681	ESU #4	Inv: 10423	Accounts Payable
08/11/2023	32682	ESU #6	Inv: 19174	Accounts Payable
08/11/2023	32683	FES FOUNDATION FOR EDUCATIONAL SERVICES	Inv: 001144	Accounts Payable
07/14/2023	15506	Gossard, Derrick J	Inv: DJing pay out	Accounts Payable
08/11/2023	32684	HARRIS SCHOOL SOLUTIONS	Inv: DATMN0001901	Accounts Payable
08/07/2023	15510	Hauff Mid America Sports	football	Accounts Payable
08/07/2023	15510	Hauff Mid America Sports	Inv: 127761	Accounts Payable
08/07/2023	15511	HEALY AWARDS	Football	Accounts Payable
07/14/2023	15507	Heusman, Addie M	Inv: reimbursement for prom and jr ac	Accounts Payable
08/11/2023	32685	Heusman, Brent J	Inv: July Cellphone 2023	Accounts Payable
08/11/2023	32686	Internal Revenue Service	Inv: CP134B	Accounts Payable
08/11/2023	32687	JET STOP INC.	Inv: 5579	Accounts Payable
08/04/2023	32649	John Alexander	Inv: lunch balance payouts	Accounts Payable
08/11/2023	32688	Johnson County Hospital	Cheri Wirthele, Ronald Boden, Dennis Boslau driver assessments	Accounts Payable
08/11/2023	32688	Johnson County Hospital	Luke Bold, Ronald Boden Driver Assessments	Accounts Payable
08/11/2023	32688	Johnson County Hospital	Inv: July OT	Accounts Payable
08/11/2023	32689	Journey Ed	adobe k-12 license	Accounts Payable
08/11/2023	32690	JW PEPPER & SON, INC	Inv: 365434727	Accounts Payable
08/11/2023	32690	JW PEPPER & SON, INC	Inv: 365458601	Accounts Payable
08/11/2023	32690	JW PEPPER & SON, INC	Inv: 365459062	Accounts Payable
08/11/2023	32691	KUDU LAWN CARE	Inv: 10080123	Accounts Payable
08/11/2023	32692	Laffman Hot Rod Garage	Inv: 1078	Accounts Payable
08/11/2023	32693	Logston, Steven	Inv: menards run reimbursement	Accounts Payable
08/11/2023	32694	Matheson Trigas DBA Linweld	Inv: 52200900	Accounts Payable
08/11/2023	32695	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	Wonders	Accounts Payable
08/04/2023	32650	Megan Nyland	Inv: lunch balance pay out	Accounts Payable
08/11/2023	32696	Menards	Inv: 14014	Accounts Payable
08/11/2023	32697	Nebraska Public Power Distric	Inv: July 18th 2023	Accounts Payable
08/11/2023	32698	Nebraska Safety Center	Inv: 57-11637	Accounts Payable
08/11/2023	32699	PANKO	Inv: 2902	Accounts Payable
08/11/2023	32700	ROBINSON-STEELE, FREEDOM D	Inv: 22/23 Bank pay out	Accounts Payable
07/24/2023	32647	Salberg, Michelle R	Inv: 22/23 bank pay out	Accounts Payable
08/11/2023	32701	SCHOLASTIC INC	Emily Retchless	Accounts Payable
08/11/2023	32701	SCHOLASTIC INC	Alexis Hahn	Accounts Payable
08/11/2023	32701	SCHOLASTIC INC	Kendra Matkins	Accounts Payable
08/11/2023	32701	SCHOLASTIC INC	Angela Bianchi	Accounts Payable
08/11/2023	32702	School Specialty	elementary furniture-Bianchi	Accounts Payable
08/11/2023	32703	SHI	Inv: 4273	Accounts Payable
08/07/2023	15512	Super 8 by Wyndham Omaha/West Dodge	Inv: State Track May 2023	Accounts Payable
08/11/2023	32704	SWANK	Inv: 2077932	Accounts Payable

08/11/2023	32705	T O Haas Tire	Inv: 10305	Accounts Payable
08/11/2023	32706	T.O. Haas	Inv: 10516	Accounts Payable
08/11/2023	32707	The Home Depot Pro	Inv: 744114570	Accounts Payable
08/11/2023	32707	The Home Depot Pro	Inv: 744345125	Accounts Payable
08/11/2023	32707	The Home Depot Pro	Inv: 755251832	Accounts Payable
08/11/2023	32707	The Home Depot Pro	Inv: 755491008	Accounts Payable
08/07/2023	15513	Troy Stevens	Inv: Trap July	Accounts Payable
08/11/2023	32708	Village Of Sterling	Inv: 23462	Accounts Payable
08/11/2023	32709	WageWorks, Inc	Inv: 5451079	Accounts Payable
08/11/2023	32710	WASTE CONNECTIONS OF NEBRASKA	Inv: 1797438T059	Accounts Payable
08/11/2023	32711	WINDSTREAM COMMUNICATIONS, INC	Inv: 07/31/2023 invoice	Accounts Payable
08/11/2023	32712	WoodRiver Energy	Inv: 350710	Accounts Payable
07/24/2023	32648	Wusk, Evi J	Inv: Bank/Vacation pay out	Accounts Payable
Sub Total				

Amount
\$127.80
\$50.00
\$478.37
\$27.44
\$245.16
\$38.05
\$75.66
\$190.20
\$48.97
\$109.88
\$261.02
\$36.10
\$40.88
\$177.94
\$153.17
\$108.64
\$155.15
\$320.79
\$18.35
\$8,418.26
\$495.00
\$840.00
\$75.00
\$540.45
\$4,438.50
\$3,586.40
\$419.85
\$2,030.18
\$4,638.11
\$1,953.67
\$1,953.67
\$159.95
\$143.00
\$238.13
\$50.00
\$213.84
\$550.00
\$702.06

\$439.00
\$1,235.20
\$248.69
\$90.00
\$64.17
\$1,625.00
\$275.00
\$1,752.51
\$1,999.55
\$80.00
\$185.34
\$260.67
\$25.00
\$612.06
\$290.51
\$159.10
\$225.00
\$150.00
\$499.73
\$500.00
\$163.00
\$126.99
\$83.00
\$185.00
\$762.94
\$39.60
\$36.48
\$4,190.10
\$11.25
\$60.08
\$3,476.96
\$270.00
\$4,281.37
\$330.00
\$165.00
\$153.56
\$115.18
\$268.74
\$131.78
\$459.16
\$13,745.00
\$824.00
\$480.00

\$1,589.52
\$1,432.76
\$20.17
\$368.02
\$89.18
\$206.70
\$160.00
\$172.00
\$86.75
\$706.07
\$446.36
\$223.32
\$513.70
\$81,199.91

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 08/31/2024; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$161,894.24)	(\$142,190.78)	(\$135,849.07)	(\$139,336.53)
01190 - Early Childhood Educational Programs	(\$17,030.80)	(\$18,727.68)	(\$17,860.81)	(\$17,570.19)
01200 - Special Education Instructional Programs - School Age	(\$20,707.73)	(\$25,260.49)	(\$25,383.90)	(\$24,076.80)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00
02120 - Guidance Services	(\$10,396.04)	(\$9,272.06)	(\$9,258.97)	(\$9,061.76)
02130 - Health Services	\$0.00	(\$1,286.59)	(\$130.00)	\$409.09
02140 - Psychological Services	\$0.00	\$0.00	(\$844.40)	(\$1,694.60)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$479.70)	(\$6,650.34)	(\$6,650.34)	(\$6,650.34)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$3,143.50)	(\$2,200.71)	(\$2,042.78)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$581.05)	(\$196.16)	(\$269.71)
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$8.89)	(\$2,442.00)	\$0.00	\$0.00
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00
02213 - Instructional Staff Training	(\$250.00)	\$0.00	\$0.00	\$0.00
02220 - Library or Media Services	(\$4,481.26)	(\$4,875.27)	(\$4,484.27)	(\$4,370.28)
02230 - Instruction-Related Technology	(\$46,546.40)	(\$10,229.32)	(\$484.48)	(\$491.21)
02310 - Board of Education	(\$2,569.75)	(\$3,121.08)	(\$318.11)	(\$2,357.05)
02320 - Executive Administration	(\$18,927.54)	(\$15,030.23)	(\$14,796.50)	(\$14,891.70)
02330 - District Legal Services	(\$2,557.64)	(\$137.50)	(\$130.00)	\$0.00
02410 - Office of the Principal	(\$15,704.42)	(\$15,349.34)	(\$16,518.59)	(\$15,486.93)
02510 - Fiscal Services	(\$6,435.64)	(\$4,737.88)	(\$15,170.45)	(\$6,763.59)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$602.66)	(\$1,097.02)	(\$1,272.11)	(\$880.74)
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
02580 - Administrative Technology Service	(\$1,600.00)	\$0.00	(\$79.99)	(\$1,970.16)
02610 - Operation of Buildings	(\$69,948.61)	(\$16,194.70)	(\$14,036.45)	(\$13,389.39)
02620 - Maintenance of Buildings	(\$1,525.33)	(\$272.78)	(\$1,218.80)	(\$353.78)
02630 - Care and Upkeep of Grounds	(\$1,262.57)	(\$405.84)	(\$205.46)	(\$478.79)
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	(\$17,502.64)	(\$12,753.30)	(\$10,041.48)	(\$81,049.40)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	\$0.00	(\$5,882.52)	(\$4,364.38)	(\$1,310.15)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	(\$112.00)	\$0.00	\$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	(\$10,209.24)	(\$9,986.50)	(\$11,944.90)	(\$22,648.68)

03100 - Food Services Operations	(\$15,566.61)	(\$21,451.34)	(\$17,172.19)	(\$18,751.46)
03300 - Community Services Operations	(\$230.47)	(\$557.47)	(\$608.98)	(\$375.43)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00
04300 - Architecture and Engineering	\$0.00	(\$5,005.50)	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$237,745.00)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,878.77)	(\$8,849.30)	(\$8,849.30)	(\$8,850.29)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	(\$1,566.87)	(\$1,566.87)	(\$1,566.87)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$2,199.31)	(\$2,199.31)	(\$2,199.31)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00
06997 - ESSERS 2	\$0.00	(\$48.00)	\$0.00	\$0.00
06998 - ESSERS 3	\$0.00	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	(\$85,000.00)	\$0.00	\$0.00	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	(\$520,316.95)	(\$356,261.76)	(\$568,426.18)	(\$405,323.03)

Revenue

Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$775,783.24	\$154,218.97	\$31,951.48	\$10,978.39
01115 - Carline Taxes	\$974.77	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$24,207.98	\$9,969.43	\$13,078.57	\$10,255.51
01140 - Penalties and Interest on Taxes	\$569.66	\$564.38	\$683.26	\$562.93
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
01312 - Tuition from Individuals for Summer School	\$0.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00
01370 - Preschool Tuition and Fees	\$1,200.00	\$850.00	\$2,800.00	\$750.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$212.06	\$226.09	\$174.70	\$119.95
01611 - Daily Sales?School Lunch Program	\$7,497.90	\$5,933.50	\$6,263.14	\$7,217.00
01710 - School Sponsor Activity	\$3,475.00	\$8,250.00	\$0.00	\$2,339.29
01730 - Student Organization Membership Dues and Fees	\$1,502.41	\$700.18	\$13,551.52	\$814.00
01740 - Fees	\$40.00	\$0.00	\$0.00	\$121.80
01790 - Other Activity Income	\$2,508.27	\$15,648.44	\$3,341.27	\$2,665.00
01800 - Revenue From Community Services Activities	\$1,228.80	\$973.20	\$848.20	\$430.80
01900 -	\$0.00	\$0.00	\$0.00	\$0.00
01911 - Local License Fees	\$55.80	\$0.00	\$300.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$11,849.35	\$350.00	\$0.00	\$0.00
01941 - Textbook Sales	\$0.00	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$10,576.84	\$0.00	\$300.00
02110 - County Fines & License Fees	\$152.36	\$195.54	\$247.69	\$148.46
02130 - Other County Receipts	\$906.21	\$691.26	\$328.34	\$659.11
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	(\$1,356.03)	\$857.05	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03161 - Payments Received for Wards of the State or Court (SPED)	\$0.00	\$0.00	\$0.00	\$36,171.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$193.94	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
03512 - Distance Education Incentive Payments	\$6,000.00	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$2,864.00	\$0.00	\$0.00

03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00
03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$150.00
04105 - Universal Services Fund	\$0.00	\$0.00	\$0.00	\$0.00
04210 - Federal Nutrition Programs	\$4,710.45	\$7,775.86	\$7,692.00	\$6,700.19
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 Accountability	\$0.00	\$0.00	\$0.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$0.00	\$4,563.00
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	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00
04521 - IDEA Part B Proportionate Share	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$272.04	\$0.00	\$0.00	\$0.00
04709 - Medicaid Administrative Activities (MAAPS)	\$99.96	\$0.00	\$0.00	\$353.05
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00
04997 -	\$0.00	\$0.00	\$0.00	\$20,963.00
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$10,000.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
05500 - Capital Lease Proceeds	\$75,000.00	\$0.00	\$0.00	\$0.00
Sub Total	\$959,312.23	\$253,066.74	\$113,876.11	\$138,684.48
Grand Total	\$438,995.28	(\$103,195.02)	(\$454,550.07)	(\$266,638.55)

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January	February	March	April	May	June
(\$132,397.53)	(\$145,073.46)	(\$180,169.98)	(\$134,086.42)	(\$147,299.58)	(\$136,621.39)
(\$17,242.56)	(\$17,446.63)	(\$17,542.40)	(\$17,488.17)	(\$18,282.23)	\$1,338.14
(\$25,115.66)	(\$21,067.51)	(\$24,353.05)	(\$24,287.41)	(\$24,123.11)	(\$41,382.03)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$10,413.65)	(\$8,999.61)	(\$8,999.61)	(\$8,991.29)	(\$10,413.65)	(\$8,997.28)
\$0.00	\$0.00	\$0.00	(\$97.50)	\$0.00	(\$1,962.00)
\$0.00	\$0.00	(\$448.40)	(\$398.90)	(\$1,180.20)	\$0.00
(\$6,844.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$6,650.34)	\$0.00	(\$4,940.76)	(\$4,787.58)	(\$5,123.58)	(\$6,279.60)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$949.30)	(\$1,212.54)	(\$2,010.38)	(\$1,744.70)	(\$2,869.77)	(\$1,061.88)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$482.97)	(\$592.02)	(\$977.62)	(\$747.24)	(\$1,182.82)	(\$382.46)
(\$627.00)	(\$1,254.00)	(\$627.00)	(\$627.00)	(\$627.00)	(\$627.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$231.70)	(\$31.50)
\$0.00	(\$270.00)	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,360.27)	(\$6,022.75)	(\$4,360.28)	(\$5,208.92)	(\$4,395.11)	(\$4,360.28)
(\$491.21)	(\$23,241.21)	(\$497.94)	(\$491.21)	(\$491.21)	(\$491.21)
(\$3,976.00)	(\$42.34)	(\$5.33)	(\$3,516.97)	(\$32.51)	(\$250.29)
(\$16,138.31)	(\$14,558.96)	(\$14,757.00)	(\$14,594.50)	(\$15,998.55)	(\$14,766.50)
\$0.00	\$0.00	(\$520.00)	(\$476.00)	(\$816.00)	(\$1,738.00)
(\$15,563.41)	(\$15,544.40)	(\$14,977.44)	(\$15,417.67)	(\$15,338.13)	(\$15,812.34)
(\$6,987.16)	(\$7,317.37)	(\$5,107.95)	(\$4,736.62)	(\$4,785.66)	(\$4,987.29)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,717.95)	(\$976.79)	(\$679.23)	(\$1,190.46)	(\$1,111.87)	(\$1,130.31)
(\$220.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$305.98)	(\$2,486.55)	(\$12,213.04)	\$0.00	(\$114.54)
(\$15,311.38)	(\$13,848.11)	(\$19,005.47)	(\$17,643.79)	(\$17,746.36)	(\$10,949.53)
(\$1,110.02)	(\$272.78)	(\$357.83)	(\$649.07)	(\$272.78)	(\$1,562.57)
(\$697.18)	(\$896.10)	(\$3,736.79)	(\$786.75)	(\$960.15)	(\$2,132.78)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$21,831.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$9,634.50)	(\$8,100.07)	(\$30,852.34)	(\$11,305.24)	(\$8,916.62)	(\$10,073.06)
\$0.00	\$0.00	\$0.00	(\$934.41)	(\$904.26)	(\$90.43)
(\$4,492.27)	(\$881.13)	(\$2,625.43)	(\$2,107.46)	(\$3,850.86)	(\$2,773.29)
\$0.00	\$0.00	(\$110.00)	\$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
(\$9,244.63)	(\$8,974.06)	(\$12,994.14)	(\$13,985.44)	(\$10,647.79)	(\$5,571.52)

(\$12,089.58)	(\$10,797.76)	(\$20,013.38)	(\$10,711.63)	(\$17,062.98)	(\$5,774.63)
(\$312.61)	(\$413.33)	(\$380.92)	(\$378.93)	(\$516.24)	(\$272.57)
\$0.00	(\$1,975.00)	\$0.00	(\$1,526.00)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,969.00)
\$0.00	\$0.00	\$0.00	\$0.00	(\$5,012.50)	\$0.00
(\$8,849.30)	(\$8,849.30)	(\$8,849.30)	(\$8,849.30)	(\$8,849.30)	(\$8,849.65)
(\$1,416.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,349.27)	\$0.00	(\$3,031.69)	(\$3,016.14)	(\$3,146.81)	(\$14,176.06)
\$0.00	\$0.00	(\$19,495.00)	\$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	(\$3,872.36)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$337,517.01)	(\$318,933.21)	(\$404,913.21)	(\$322,995.76)	(\$332,189.33)	(\$307,725.21)

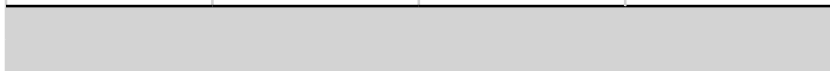
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January	February	March	April	May	June
\$482,432.21	\$127,978.92	\$75,683.08	\$130,500.31	\$912,826.08	\$279,231.33
\$0.00	\$0.00	\$0.00	\$0.00	\$4,163.57	\$0.00
\$0.00	\$0.00	\$0.00	\$14,944.15	\$1,066.20	\$0.00
\$10,931.00	\$11,698.59	\$8,433.64	\$10,448.85	\$7,844.86	\$8,976.41
\$2,333.50	\$1,160.98	\$375.88	\$905.10	\$683.13	\$463.54
\$0.00	\$74.40	\$17.86	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$3,250.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$750.00	\$1,000.00	\$450.00	\$650.00	\$450.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$122.77	\$149.15	\$143.65	\$120.06	\$240.71	\$266.58
\$4,438.10	\$7,891.33	\$4,636.21	\$5,284.82	\$2,678.73	\$11.73
\$8,801.57	\$6,047.45	\$72.00	\$0.00	\$0.00	\$0.00
\$1,472.40	\$0.00	\$1,408.00	\$0.00	\$1,592.00	\$340.00
\$20.00	\$0.00	\$230.00	\$250.00	\$2,709.75	\$1,309.00
\$4,948.48	\$4,506.36	\$1,346.90	\$8,120.00	\$7,950.06	\$0.00
\$711.60	\$1,120.80	\$687.60	\$626.40	\$725.60	\$86.40
\$0.00	\$36.46	\$0.00	\$0.00	\$0.00	\$0.00
\$10.00	\$0.00	\$200.00	\$109.64	\$54.82	\$0.00
\$856.00	\$0.00	\$6,205.00	\$0.00	\$312.00	\$350.00
\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
\$230.51	\$194.60	\$911.39	\$339.90	\$12,923.49	(\$10,272.41)
\$160.72	\$205.06	\$202.46	\$173.58	\$168.34	\$156.22
\$404.00	\$952.10	\$892.46	\$877.77	\$380.45	\$579.11
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,425.00
\$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	\$7,411.14	\$7,139.75	\$7,122.40	\$7,122.40
\$0.00	\$136,789.22	\$0.00	\$0.00	\$136,789.22	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$36,279.00	\$36,410.00	\$36,527.00	\$33,947.00	\$36,093.00	\$40,359.00
\$1,671.98	\$0.00	\$0.00	\$2,495.83	\$0.00	\$628.97
\$32,363.08	\$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	\$7,500.00	\$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	\$10,878.35
\$5,670.89	\$5,263.68	\$7,038.66	\$5,814.22	\$7,377.16	\$5,022.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,327.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2,140.00	\$0.00	\$0.00	\$150.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,246.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$32,175.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00
\$418.79	\$0.00	\$488.79	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$338.79	\$0.00	\$0.00	\$169.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,122.50	\$0.00	\$0.00	\$0.00	\$7,042.00	\$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
\$637,571.10	\$419,182.10	\$188,262.51	\$255,169.38	\$1,185,865.57	\$416,830.65
\$300,054.09	\$100,248.89	(\$216,650.70)	(\$67,826.38)	\$853,676.24	\$109,105.44

July	August	Total (Date Range)	Budget (YTD)
(\$148,977.74)	(\$140,390.30)	(\$1,744,287.02)	(\$1,783,191.26)
(\$15,598.42)	(\$15,996.70)	(\$189,448.45)	(\$211,808.04)
(\$18,560.45)	(\$16,167.60)	(\$290,485.74)	(\$257,271.11)
\$0.00	\$0.00	\$0.00	(\$9,079.38)
(\$9,059.61)	(\$9,059.58)	(\$112,923.11)	(\$112,933.76)
\$0.00	\$0.00	(\$3,067.00)	(\$3,028.99)
\$4,566.50	\$0.00	\$0.00	(\$12,375.83)
(\$3,535.20)	\$0.00	(\$30,912.00)	(\$36,841.14)
(\$8,949.80)	(\$403.13)	(\$57,565.51)	(\$49,879.43)
\$0.00	\$0.00	\$0.00	(\$155.00)
\$0.00	(\$140.12)	(\$17,375.68)	(\$30,391.29)
\$0.00	\$0.00	\$0.00	(\$13,382.60)
\$0.00	\$0.00	(\$5,412.05)	(\$3,500.00)
\$0.00	\$0.00	(\$6,839.89)	(\$5,750.00)
(\$505.00)	\$0.00	(\$768.20)	(\$575.00)
\$0.00	\$0.00	(\$520.00)	(\$1,700.00)
(\$7,055.28)	(\$5,056.26)	(\$59,030.23)	(\$63,194.68)
(\$1,462.61)	(\$70.90)	(\$84,988.91)	(\$74,198.89)
(\$80.13)	(\$1,464.83)	(\$17,734.39)	(\$25,430.00)
(\$14,601.50)	(\$15,615.49)	(\$184,676.78)	(\$180,388.96)
\$0.00	(\$68.00)	(\$6,443.14)	(\$25,000.00)
(\$15,084.42)	(\$15,833.61)	(\$186,630.70)	(\$178,450.92)
(\$6,246.52)	(\$6,642.16)	(\$79,918.29)	(\$72,847.23)
\$0.00	\$0.00	\$0.00	(\$3,500.00)
(\$692.32)	(\$547.58)	(\$11,899.04)	(\$11,500.00)
\$0.00	\$0.00	(\$220.00)	(\$230.00)
(\$36,584.25)	(\$3,457.00)	(\$58,811.51)	(\$58,087.02)
(\$13,433.61)	(\$17,974.71)	(\$239,482.11)	(\$296,550.37)
(\$824.03)	(\$272.78)	(\$8,692.55)	(\$10,644.12)
(\$2,425.51)	(\$2,930.57)	(\$16,918.49)	(\$14,241.83)
\$0.00	\$0.00	\$0.00	(\$150.00)
\$0.00	\$0.00	\$0.00	(\$500.00)
\$0.00	\$0.00	(\$21,831.84)	(\$800.00)
\$0.00	\$0.00	\$0.00	(\$1,500.00)
(\$673.70)	(\$377.76)	(\$201,280.11)	(\$187,680.04)
\$0.00	\$0.00	(\$1,929.10)	(\$2,111.64)
(\$2,480.30)	(\$812.52)	(\$31,580.31)	(\$32,515.61)
\$0.00	\$0.00	(\$222.00)	(\$400.00)
\$0.00	\$0.00	\$0.00	(\$1,550.00)
\$0.00	\$0.00	\$0.00	(\$790.00)
\$0.00	\$0.00	\$0.00	(\$1,000.00)
(\$9,110.08)	(\$539.12)	(\$125,856.10)	(\$7,301.81)

\$0.00	\$0.00	(\$149,391.56)	\$0.00
\$0.00	\$0.00	(\$4,046.95)	(\$9,708.80)
\$0.00	\$0.00	(\$3,501.00)	(\$5,092.13)
\$0.00	\$0.00	(\$6,974.50)	\$0.00
\$0.00	\$0.00	(\$242,757.50)	\$0.00
(\$8,909.30)	(\$8,911.26)	(\$106,344.37)	(\$108,238.56)
\$0.00	\$0.00	(\$6,117.52)	\$0.00
(\$4,695.34)	\$0.00	(\$37,013.24)	(\$31,114.86)
\$0.00	\$0.00	(\$19,495.00)	(\$16,345.00)
\$0.00	\$0.00	(\$48.00)	\$0.00
(\$4,566.50)	(\$2,701.18)	(\$11,140.04)	\$0.00
\$0.00	\$0.00	(\$85,000.00)	(\$200,000.00)
\$0.00	\$0.00	\$0.00	\$0.00
(\$329,545.12)	(\$265,433.16)	(\$4,469,579.93)	(\$4,152,925.30)



July	August	Total (Date Range)	Budget (YTD)
\$13,137.00	\$0.00	\$2,994,721.01	\$3,404,540.00
\$0.00	\$0.00	\$5,138.34	\$5,000.00
\$0.00	\$0.00	\$16,010.35	\$500.00
\$11,890.92	\$0.00	\$127,735.76	\$78,000.00
\$201.99	\$0.00	\$8,504.35	\$10,000.00
\$0.00	\$0.00	\$92.26	\$0.00
\$4,330.00	\$0.00	\$9,630.00	\$0.00
\$0.00	\$0.00	\$0.00	\$27,000.00
\$0.00	\$0.00	\$8,900.00	\$0.00
\$0.00	\$0.00	\$0.00	\$147,363.00
\$254.46	\$0.00	\$2,030.18	\$250.00
\$27.52	\$0.00	\$51,879.98	\$0.00
\$0.00	\$0.00	\$28,985.31	\$0.00
\$1,160.00	\$0.00	\$22,540.51	\$0.00
\$557.60	\$0.00	\$5,238.15	\$1,000.00
\$0.00	\$0.00	\$51,034.78	\$0.00
\$0.00	\$0.00	\$7,439.40	\$0.00
\$0.00	\$0.00	\$36.46	\$0.00
\$0.00	\$0.00	\$730.26	\$100.00
\$750.00	\$0.00	\$20,672.35	\$1,300.00
\$0.00	\$0.00	\$200.00	\$0.00
\$3,920.19	\$0.00	\$19,124.51	\$0.00
\$200.23	\$0.00	\$2,010.66	\$10,000.00
\$856.72	\$0.00	\$7,527.53	\$0.00
\$0.00	\$0.00	\$0.00	\$1,000.00
\$0.00	\$0.00	\$324,223.00	\$26,053.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$3,000.00
\$7,122.40	\$0.00	\$35,918.09	\$0.00
\$0.00	\$0.00	\$273,079.46	\$0.00
\$0.00	\$0.00	\$0.00	\$200,000.00
\$0.00	\$0.00	\$255,786.00	\$0.00
\$1,512.88	\$0.00	\$6,503.60	\$5,000.00
\$0.00	\$0.00	\$32,363.08	\$20,000.00
\$0.00	\$0.00	\$6,000.00	\$0.00
\$0.00	\$0.00	\$2,864.00	\$3,000.00

\$0.00	\$0.00	\$7,500.00	\$0.00
\$0.00	\$0.00	\$150.00	\$0.00
\$0.00	\$0.00	\$10,878.35	\$0.00
\$734.00	\$0.00	\$63,800.03	\$0.00
\$21,554.00	\$0.00	\$21,554.00	\$26,000.00
\$0.00	\$0.00	\$25,327.00	\$0.00
\$0.00	\$0.00	\$0.00	\$48,000.00
\$2,468.13	\$0.00	\$9,321.13	\$0.00
\$0.00	\$0.00	\$0.00	\$61,000.00
\$0.00	\$0.00	\$2,246.00	\$0.00
\$0.00	\$0.00	\$32,175.00	\$0.00
\$0.00	\$0.00	\$3,360.00	\$0.00
\$0.00	\$0.00	\$1,179.62	\$1,000.00
\$0.00	\$0.00	\$960.90	\$0.00
\$0.00	\$0.00	\$10,000.00	\$0.00
\$0.00	\$0.00	\$20,963.00	\$0.00
\$0.00	\$0.00	\$17,164.50	\$0.00
\$0.00	\$0.00	\$10,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$75,000.00	\$0.00
\$70,678.04	\$0.00	\$4,638,498.91	\$4,286,606.00
(\$258,867.08)	(\$265,433.16)	\$168,918.98	\$133,680.70

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, July 15, 2024

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, July 15, 2024, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

Called to order at 7:05pm.

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

I make the motion to approve the consent agenda as presented. Passed with a motion by Russ Trauernicht and a second by John Harms.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

K. Action Items

K.1. Consider and Approve Preschool Policy

K.2. Consider and Approve Student Handbook Revision

I make the motion to approve the handbook additions 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

Rick Vollman: Yea

Yea: 6, Nay: 0

K.3. Consider and Approve Lunch Prices for 24-25 School year

I make the motion to approve the school lunch prices of \$3.20 for K-6 and \$3.35 for 7-12. Passed with a motion by Russ Trauernicht and a second by Rick Vollman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

K.4. Consider and Approve the SNRP Contract for the 24-25 School Year

I make the motion to approve the SNRP contract. Passed with a motion by Mark Horstman and a second by Julie Saathoff.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

K.5. Consider and Approve the sale of the car port

I make the motion to approve the sale of the carport to Brad Goracke for \$551. Passed with a motion by Russ Trauernicht and a second by McKenzie Saathoff.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

K.6. Personnel

I make the motion to approve Steve Logston for 3/8 FTE as the STS teacher for the 2024-2025 school year. Passed with a motion by Russ Trauernicht and a second by Julie Saathoff.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

L. Discussion Items:

L.1. 2024-2025 School Budget

M. Closed Session

N. Adjourn

Adjourned at 8:27pm

The meeting was duly adjourned.
DATED: Monday, July 15, 2024

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

ATTEST:

Secretary

Sterling Public Schools General Fund August 2023-2024 Financial Report

TOTAL RECEIPTS	August 2023		August 2024			
1100 Regular Education	\$140,322.64	\$1,688,026.55	\$140,390.30	\$1,688,026.55	\$67.66	0.05%
1190 Early Childhood	\$14,945.42	\$195,843.14	\$15,996.70	\$189,448.45	\$1,051.28	7.03%
1200 SPED	\$15,403.18	\$243,127.56	\$16,167.60	\$290,485.74	\$764.42	4.96%
1300 Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2120 Guidance Services	\$8,867.72	\$109,994.61	\$9,059.58	\$112,923.11	\$191.86	2.16%
2130 Health Services	\$0.00	\$2,884.75	\$0.00	\$3,067.00	\$0.00	
2140 SPED Psychological Services	\$0.00	\$1,664.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2141 SPED Psychological Services	\$0.00	\$35,086.80	\$0.00	\$30,912.00	\$0.00	#DIV/0!
2151 SPED Speech Path & Audiology	\$0.00	\$44,144.22	\$403.13	\$57,565.51	\$403.13	#DIV/0!
2152 SPED Speech Path & Audiology (3-5yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2161 SPED - Occupational Services	\$499.73	\$16,198.75	\$140.12	\$17,375.68	-\$359.61	-71.96%
2171 SPED - Physical Therapy		\$1,155.98		\$5,412.05	\$0.00	#DIV/0!
2181 SPED - Visually Impaired	\$547.80	\$5,162.97	\$0.00	\$6,839.89	-\$547.80	-100.00%
2190 Support Services	\$0.00	\$556.00	\$0.00	\$768.20	\$0.00	#DIV/0!
2210 Improvement of Instruction		\$0.00		\$0.00	\$0.00	
2211 School Improvement		\$0.00		\$0.00	\$0.00	
2212 Instruction & Curriculum Development		\$0.00		\$0.00	\$0.00	
2213 Instructional Staff Training	\$270.00	\$1,690.00	\$0.00	\$1,690.00	-\$270.00	-100.00%
2220 Library Services	\$4,711.11	\$56,191.13	\$5,056.26	\$59,030.23	\$345.15	7.33%
2230 Instructional-Related Technology	\$64.17	\$69,423.18	\$70.90	\$84,988.91	\$6.73	10.49%
2290 Other Support Services		\$0.00		\$0.00	\$0.00	#DIV/0!
2310 Board of Education	\$56.76	\$12,084.26	\$1,464.83	\$17,734.39	\$1,408.07	2480.74%
2320 Executive Administration	\$14,429.77	\$172,287.72	\$15,615.49	\$184,676.78	\$1,185.72	8.22%
2330 District Legal Services	\$0.00	\$2,425.50	\$68.00	\$6,443.14	\$68.00	#DIV/0!
2410 Office of the Principal	\$15,919.25	\$170,600.94	\$15,833.61	\$186,630.70	-\$85.64	-0.54%
2490 School Administration Other	\$0.00	\$409.43	\$0.00	\$0.00		
2510 Fiscal Services	\$8,059.96	\$71,859.32	\$6,642.16	\$79,918.29	-\$1,417.80	-17.59%
2520 Purchasing, Warehousing, & Distributing	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	
2530 Printing, Publishing, & Duplicating Services	\$540.45	\$11,285.08	\$547.58	\$11,899.04	\$7.13	1.32%
2540 Planning, Researching, Developing, & Eval.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2570 Personnel Services	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	#DIV/0!
2580 Administrative Technology Service	\$13,582.80	\$37,401.49	\$3,457.00	\$58,811.51	-\$10,125.80	-74.55%
2610 Operation of Buildings	\$21,022.84	\$180,687.01	\$17,974.71	\$239,482.11	-\$3,048.13	-14.50%
2620 Maintenance of Buildings	\$694.48	\$7,007.97	\$272.78	\$8,692.55	-\$421.70	-60.72%
2630 Care & Upkeep of Grounds	\$2,413.50	\$12,847.70	\$2,930.57	\$16,918.49	\$517.07	
2640 Care & Upkeep of Equipment	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	#DIV/0!
2650 Vehicle Operation - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2660 Security		\$0.00		\$21,831.84	\$0.00	0.00%
2710 Vehicle Operation & Purchasing	\$912.67	\$111,381.02	\$377.76	\$201,280.11	-\$534.91	-58.61%
2712 Vehicle Operation & Purchasing - SPED SA	\$0.00	\$0.00	\$0.00	\$1,929.10	\$0.00	#DIV/0!
2730 Vehicle Servicing & Maintenance	\$8,516.59	\$29,952.88	\$812.52	\$31,580.31	-\$7,704.07	-90.46%
2732 Vehicle Servicing & Maintenance - SPED SA	\$100.00	\$400.00	\$0.00	\$222.00	-\$100.00	-100.00%
2790 Other Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2792 Other Student Transportation Services - SPED SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2900 Other Support Services	\$34,325.64	\$189,013.30	\$539.12	\$125,856.10	-\$33,786.52	-98.43%
3100 Food Services Operations	\$170.35	\$144,974.63	\$0.00	\$149,391.56	-\$170.35	-100.00%
3300 Community Service Operations	\$0.00	\$6,342.16	\$0.00	\$4,046.95		
3535 High Ability Learners	\$58.76	\$3,711.89	\$58.76	\$3,501.00	\$0.00	0.00%
4200 Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4300 Architect & Engineer	\$8,024.90	\$8,024.90	\$0.00	\$6,974.50	-\$8,024.90	-100.00%
5000 Debt Services	\$0.00	\$242,768.75	\$0.00	\$242,757.50	\$0.00	#DIV/0!
6200 Federal Services - Title I	\$8,669.51	\$106,823.30	\$8,911.26	\$106,344.37	\$241.75	2.79%
6210 Federal Services - Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6406 Federal Services - IDEA PreSchool	\$0.00	\$986.46	\$0.00	\$6,117.52	\$0.00	
6408 Federal Services - IDEA	\$0.00	\$28,646.74	\$0.00	\$37,013.24	\$0.00	#DIV/0!
6990 Federal Services - Other Federal					\$0.00	
6992 Federal Services - REAP	\$0.00	\$10,878.75	\$0.00	\$19,495.00	\$0.00	#DIV/0!
6996 ESSERS & ESSERS II	\$17,201.96	\$61,673.08	\$2,701.18	\$11,188.04	-\$14,500.78	
8000 Transfers	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	#DIV/0!
9000 Non-Program Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	#DIV/0!
	\$235,141.64	\$4,184,968.92	\$265,491.92	\$4,415,114.46	\$30,350.28	12.91%

STERLING PUBLIC SCHOOLS MONTH BOARD REPORT 2023-2024

	2022-2023	2023-2024		2022-2023	2023-2024
September Gross Payroll	\$ 242,456.30	\$ 250,350.89	March Gross Payroll	\$ 238,114.91	\$ 248,334.94
September EOM Expenditures	\$ 79,179.45	\$ 172,156.02	March EOM Expenditures	\$ 73,286.69	\$ 105,922.54
Total Sept. Expenditures w/ adjustments	\$ 321,635.75	\$ 422,506.91	Total March Expenditures w/ adjustments	\$ 311,401.60	\$ 354,257.48
	6.06%	8.00%	Year to Date Total	\$ 2,407,176.44	\$ 2,613,610.32
October Gross Payroll	\$ 248,473.12	\$ 249,396.56	April Gross Payroll	\$ 244,401.10	\$ 243,665.03
October EOM Expenditures	\$ 71,852.84	\$ 91,438.49	April EOM Expenditures	\$ 59,512.85	\$ 55,235.69
Total October Expenditures w/ adjustments	\$ 320,325.96	\$ 340,835.05	Total April Expenditures w/ adjustments	\$ 303,913.95	\$ 298,900.72
Year to Date Total	\$ 641,961.71	\$ 763,341.96	Year to Date Total	\$ 2,711,090.39	\$ 2,912,511.04
	12.09%	14.45%	May Gross Payroll	\$ 244,917.86	\$ 263,080.07
November Gross Payroll	\$ 243,655.77	\$ 252,675.23	May EOM Expenditures	\$ 46,290.88	\$ 51,161.44
November EOM Expenditures	\$ 293,379.85	\$ 305,780.67	Total May Expenditures w/ adjustments	\$ 291,208.74	\$ 314,224.51
Total November Expenditures w/ adjustments	\$ 537,035.62	\$ 558,455.90	Year to Date Total	\$ 3,002,299.13	\$ 3,226,752.55
Year to Date Total	\$ 1,178,997.33	\$ 1,321,797.86		56.56%	61.07%
	22.21%	25.02%	June Gross Payroll	\$ 236,086.29	\$ 247,766.81
December Gross Payroll	\$ 239,508.72	\$ 253,141.02	June EOM Expenditures	\$ 65,854.20	\$ 53,809.54
December EOM Expenditures	\$ 57,562.75	\$ 54,577.45	Total June Expenditures w/ adjustments	\$ 301,940.49	\$ 301,576.35
Total Dec. Expenditures w/ adjustments	\$ 297,071.47	\$ 307,718.47	Year to Date Total	\$ 3,304,239.62	\$ 3,528,328.90
Year to Date Total	\$ 1,476,068.80	\$ 1,629,516.33		62.25%	66.78%
	27.81%	30.84%	January Gross Payroll	\$ 217,588.78	\$ 229,129.91
January Gross Payroll	\$ 240,680.17	\$ 246,898.12	July EOM Expenditures	\$ 65,874.75	\$ 86,434.57
January EOM Expenditures	\$ 65,503.30	\$ 78,615.47	Total July Expenditures w/ adjustments	\$ 283,463.53	\$ 315,564.48
Total Jan. Expenditures w/ adjustments	\$ 306,183.47	\$ 325,513.59	Year to Date Total	\$ 3,587,703.15	\$ 3,843,893.38
Year to Date Total	\$ 1,782,252.27	\$ 1,955,029.92		67.59%	72.75%
	33.57%	37.00%	February Gross Payroll	\$ 225,683.36	\$ 228,731.13
February Gross Payroll	\$ 240,365.68	\$ 240,937.51	August EOM Expenditures	\$ 73,261.12	\$ 43,363.99
February EOM Expenditures	\$ 73,156.89	\$ 63,385.41	Total August Expenditures w/ adjustments	\$ 298,944.48	\$ 272,095.12
Total February Expenditures w/ adjustments	\$ 313,522.57	\$ 304,322.92	Year to Date Total	\$ 3,886,647.63	\$ 4,115,988.50
Year to Date Total	\$ 2,095,774.84	\$ 2,259,352.84		73.22%	77.90%
	39.48%	42.76%			

Total Operation Budget

2022/23 Budget	2023/24 Budget
\$5,308,296.00	\$5,283,434.00