

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting
Monday, August 18, 2025 7:00 PM
Sterling Public Schools
250 Main Street
Sterling, NE 68443

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Board Committee Reports
- I. Administration Reports
- J. Consent Agenda
- K. Action Items
 - K.1. Personnel
 - K.2. Discuss, consider, and make a motion and a second to approve the option of increasing the school district's property tax request authority by up to seven percent (7%)
 - K.3. Consider and approve transfer into the Nutrition Fund
 - K.4. Consider and approve transfer into the Activity Fund
- L. Discussion Items:
 - L.1. Set Budget Hearing Date and Time
 - L.2. Set Tax Request Hearing Date and Time
 - L.3. Policy Review - 3013-3040
- M. Closed Session
- N. Adjourn

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

Superintendent Report

August 15, 2025

Rule 10 Accreditation Compliance Visit: October 14

- Working through policy checklist and organizing board policies

Maintenance Report

- Boiler pump replacement
- Working on HVAC systems report
- 3 year Asbestos Inspection



Principal Report

Teacher Work Week (Aug 10-14)

HS WIN Enrichment

CharacterStrong

- Districtwide SEBL Curriculum
 - Grant funding
 - Encourage resiliency and support

Minute from previous Board Meeting

- complaint received regarding minutes published
 - Will research correct procedures
 - Request oversight during meetings

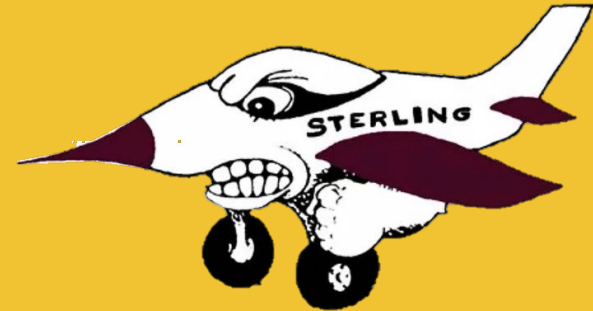


Principal Report

School Sign - Aug 18?

Staffing Update

- Kate A
- Linda T



Transportation/AD Report



- 80 Day Inspections -
 - Cheri's Bus - New rear tires, overhead light and exhaust clamp
- Bus Routes
 - Northeast Route and Daycare - Luke
 - Northwest route and North of the Highway - Cheri
 - Southern route and Adams pickup - Terry
 - Activity Route Drivers
- Sterling/Lewiston Discussion
- We started VB & FB practice last Monday. We have 12 girls out for VB and 18 boys out for FB this year.

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, July 21, 2025

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, July 21, 2025, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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 7:13pm.

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

I make the motion to excuse Mark Horstman. Passed with a motion by Lauren Weyers and a second by Julie Saathoff.

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Board Committee Reports

The transportation committee met last Wednesday. The passenger vans were discussed and will eventually be rendered noncompliant. They will have to be replaced, and options were explored for replacements - either vans or short busses. Problematic roads were discussed, Brent Heusman will contact the county. We will need to get bids for snow removal at the school.

I. Administration Reports

J. Consent Agenda

I make the motion to approve the consent agenda as presented. Passed with a motion by Julie Saathoff and a second by McKenzie Saathoff.

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

K. Action Items

K.1. Personnel

K.2. Consider and Approve Handbook Revisions

I make the motion to approve the proposed change to the student handbook on WIN time. Passed with a motion by Rick Vollman and a second by Lauren Weyers.

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

K.3. Consider and Approve Student Fees Changes

I make the motion to not increase student fees or lunch prices but to qualify either breakfast or second chance breakfast as free or reduced for eligible students. Passed with a motion by Russ Trauernicht and a second by Lauren Weyers.

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

L. Discussion Items:

L.1. Policy Review

L.2. Multicultural Report

M. Closed Session

N. Adjourn

Meeting adjourned at 8:10pm.

The meeting was duly adjourned.
DATED: Monday, July 21, 2025

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

ATTEST:

Secretary

Reconciled Cash Balances (July)			General Fund			
Fund	2023-2024	2024-2025	Revenue			
General	\$722,098.00	\$1,355,889.00	Month	23-24	24-25	Change
Depreciation	\$350,038.33	\$239,609.00	September	\$959,312.23	\$1,021,561.40	\$62,249.17
Activity	\$15,731.00	\$11,905.00	October	\$253,066.74	\$322,634.43	\$69,567.69
Nutrition	-\$4,603.00	-\$29,052.00	November	\$113,876.11	\$84,922.08	-\$28,954.03
Bond	\$132,266.00	\$152,966.00	December	\$138,684.48	\$199,887.47	\$61,202.99
Special Building	\$698,240.00	\$811,823.00	January	\$637,571.10	\$492,535.50	-\$145,035.60
QCPUF	\$89,984.00	\$82,495.00	February	\$419,182.10	\$850,791.03	\$431,608.93
			March	\$188,262.51	\$235,093.28	\$46,830.77
			April	\$255,169.38	\$209,115.33	-\$46,054.05
			May	\$1,185,865.57	\$1,417,361.20	\$231,495.63
			June	\$416,830.65	\$361,635.88	-\$55,194.77
			July	\$70,678.04	\$109,327.00	\$38,648.96
			August	\$147,037.60		
			Running Total	\$4,785,536.51	\$5,304,864.60	
			Expenses			
			Month	23-24	24-25	Change
			September	\$520,316.95	\$538,466.85	\$18,149.90
			October	\$356,261.76	\$382,313.23	\$26,051.47
			November	\$568,426.18	\$602,427.45	\$34,001.27
			December	\$405,136.39	\$310,122.88	-\$95,013.51
			January	\$337,517.01	\$387,669.85	\$50,152.84
			February	\$318,933.21	\$320,685.34	\$1,752.13
			March	\$404,913.21	\$386,527.05	-\$18,386.16
			April	\$322,995.76	\$358,953.70	\$35,957.94
			May	\$332,189.33	\$396,957.09	\$64,767.76
			June	\$307,725.21	\$425,047.69	\$117,322.48
			July	\$329,545.12	\$360,930.00	\$31,384.88
			August	\$291,604.18		
			Running Total	\$4,495,564.31	\$4,470,101.13	-\$25,463.18
			Percent Spent		92.6%	

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; Budget Category: [All]; Created On: 8/15/2025 1:05:24 PM

Account Code	Description	Actual (Date Rptd)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$2,775,482.14)	(\$3,404,540.00)	(\$2,775,482.14)	\$0.00	(\$629,057.86)	81.52
01-1-01115-000-000	CARLINE TAXES	(\$4,175.25)	(\$5,000.00)	(\$4,175.25)	\$0.00	(\$824.75)	83.50
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	(\$123,426.25)	(\$78,000.00)	(\$123,426.25)	\$0.00	\$45,426.25	158.23
01-1-01140-000-000	Penalties and Interest on Taxes	(\$7,734.29)	(\$10,000.00)	(\$7,734.29)	\$0.00	(\$2,265.71)	77.34
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	(\$10,770.00)	\$0.00	(\$10,770.00)	\$0.00	\$10,770.00	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	(\$8,950.00)	\$0.00	(\$8,950.00)	\$0.00	\$8,950.00	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	(\$22,080.12)	(\$250.00)	(\$22,080.12)	\$0.00	\$21,830.12	8,832.04
01-1-01740-000-000	Fees	(\$50.00)	(\$1,000.00)	(\$50.00)	\$0.00	(\$950.00)	5.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$7,643.80)	\$0.00	(\$7,643.80)	\$0.00	\$7,643.80	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$164.46)	(\$100.00)	(\$164.46)	\$0.00	\$64.46	164.46
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	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$19,158.17)	\$0.00	(\$19,158.17)	\$0.00	\$19,158.17	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$10,343.10)	(\$10,000.00)	(\$10,343.10)	\$0.00	\$343.10	103.43
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	(\$38,094.22)	\$0.00	(\$38,094.22)	\$0.00	\$38,094.22	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$244,675.08)	\$0.00	(\$244,675.08)	\$0.00	\$244,675.08	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 (SPFN)	(\$255,786.00)	\$0.00	(\$255,786.00)	\$0.00	\$255,786.00	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$6,934.72)	(\$5,000.00)	(\$6,934.72)	\$0.00	\$1,934.72	138.69
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	(\$7,640.00)	\$0.00	(\$7,640.00)	\$0.00	\$7,640.00	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	\$420,387.84	\$410,000.00	\$420,387.84	\$0.00	(\$10,387.84)	102.53
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	\$95,183.65	\$90,000.00	\$95,183.65	\$0.00	(\$5,183.65)	105.75
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	\$31,948.26	\$31,365.00	\$31,948.26	\$0.00	(\$583.26)	101.85
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	\$44,463.02	\$54,432.95	\$44,463.02	\$0.00	\$9,969.93	81.68
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$31,285.45	\$41,647.60	\$31,285.45	\$0.00	\$10,362.15	75.11
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	\$239.32	\$1,800.00	\$239.32	\$0.00	\$1,560.68	13.29
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$823.95	\$1,100.00	\$823.95	\$0.00	\$276.05	74.90
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$823.98	\$2,800.00	\$823.98	\$0.00	\$1,976.02	29.42
01-2-01100-237-001	Regular Instruction-Increased Retirement Contributions-Sec	\$14,975.16	\$0.00	\$14,975.16	\$0.00	(\$14,975.16)	0.00
01-2-01100-237-002	Regular Instruction-Increased Retirement Contributions-Em	\$10,696.85	\$0.00	\$10,696.85	\$0.00	(\$10,696.85)	0.00
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	\$34,258.75	\$35,416.93	\$34,258.75	\$0.00	\$1,158.18	96.72
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	\$25,410.26	\$15,000.00	\$25,410.26	\$0.00	(\$10,410.26)	169.40
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,503.48	\$13,000.00	\$4,503.48	\$0.00	\$8,496.52	34.64
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,582.26	\$8,129.00	\$4,582.26	\$0.00	\$3,546.74	56.36
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	\$1,761.90	\$8,000.00	\$1,761.90	\$0.00	\$6,238.10	22.02
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	\$1,673.86	\$2,500.00	\$1,673.86	\$0.00	\$826.14	66.95
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	\$8,261.93	\$12,410.14	\$8,261.93	\$0.00	\$4,148.21	66.57
01-2-01190-237-002	Early Childhood Educational Programs-Increased Retirement Contributions-Elem	\$2,732.00	\$0.00	\$2,732.00	\$0.00	(\$2,732.00)	0.00
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	\$20,546.64	\$15,704.31	\$20,546.64	\$0.00	(\$4,842.33)	130.83
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	\$1,291.87	\$1,224.71	\$1,291.87	\$0.00	(\$67.16)	105.48
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$4,320.51	\$5,811.11	\$4,320.51	\$0.00	\$1,490.60	74.34
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	\$4,603.11	\$6,125.22	\$4,603.11	\$0.00	\$1,522.11	75.15
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,134.82	\$1,608.77	\$1,134.82	\$0.00	\$473.95	70.53
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elem	\$1,196.22	\$1,581.36	\$1,196.22	\$0.00	\$385.14	75.64
01-2-01200-237-001	Special Education Instructional Programs - School Age-Increased Retirement Contributions-Sec	\$1,803.93	\$0.00	\$1,803.93	\$0.00	(\$1,803.93)	0.00
01-2-01200-237-002	Special Education Instructional Programs - School Age-Increased Retirement Contributions-Elem	\$2,647.97	\$0.00	\$2,647.97	\$0.00	(\$2,647.97)	0.00
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 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	\$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 In 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	\$2,678.59	\$3,376.73	\$2,678.59	\$0.00	\$698.14	79.32
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,678.62	\$3,376.73	\$2,678.62	\$0.00	\$698.11	79.32
01-2-02120-237-001	Guidance Services-Increased Retirement Contributions-Sec	\$885.73	\$0.00	\$885.73	\$0.00	(\$885.73)	0.00
01-2-02120-237-002	Guidance Services-Increased Retirement Contributions-Elem	\$885.74	\$0.00	\$885.74	\$0.00	(\$885.74)	0.00
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	\$132.98	\$250.00	\$132.98	\$0.00	\$117.02	53.19
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	\$13,873.27	\$0.00	\$13,873.27	\$0.00	(\$13,873.27)	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
01-2-02213-530-000	Instructional Staff Training-Communications	\$22.17	\$0.00	\$22.17	\$0.00	(\$22.17)	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	\$3,304.77	\$3,320.64	\$3,304.77	\$0.00	\$15.87	99.52
01-2-02220-237-002	Library or Media Services-Increased Retirement Contributions-Elem	\$1,092.80	\$0.00	\$1,092.80	\$0.00	(\$1,092.80)	0.00
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 Agency 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	\$9,078.00	\$8,100.00	\$9,078.00	\$0.00	(\$978.00)	112.07
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	\$9,529.47	\$12,665.51	\$9,529.47	\$0.00	\$3,136.04	75.23
01-2-02320-237-000	Executive Administration-Increased Retirement Contributions	\$3,151.13	\$0.00	\$3,151.13	\$0.00	(\$3,151.13)	0.00
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	\$95.08	\$0.00	\$95.08	\$0.00	(\$95.08)	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	\$1,499.70	\$0.00	\$1,499.70	\$0.00	(\$1,499.70)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$1,499.69	\$0.00	\$1,499.69	\$0.00	(\$1,499.69)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,440.65	\$4,563.54	\$3,440.65	\$0.00	\$1,122.89	75.39
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$3,440.61	\$4,563.54	\$3,440.61	\$0.00	\$1,122.93	75.39
01-2-02410-237-001	Office of the Principal-Increased Retirement Contributions-Sec	\$1,633.64	\$0.00	\$1,633.64	\$0.00	(\$1,633.64)	0.00
01-2-02410-237-002	Office of the Principal-Increased Retirement Contributions-Elem	\$1,633.63	\$0.00	\$1,633.63	\$0.00	(\$1,633.63)	0.00
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	\$416.15	\$0.00	\$416.15	\$0.00	(\$416.15)	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- Flem	\$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- Flem	\$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	\$1,790.21	\$0.00	\$1,790.21	\$0.00	(\$1,790.21)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional- Flem	\$1,790.16	\$0.00	\$1,790.16	\$0.00	(\$1,790.16)	0.00
01-2-02510-237-000	Fiscal Services-Increased Retirement Contributions	\$1,183.93	\$0.00	\$1,183.93	\$0.00	(\$1,183.93)	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	\$14,100.25	\$1,250.00	\$14,100.25	\$0.00	(\$12,850.25)	1,128.02
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	\$46,997.98	\$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	\$3,148.29	\$4,641.38	\$3,148.29	\$0.00	\$1,493.09	67.83
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contributions	\$1,041.06	\$0.00	\$1,041.06	\$0.00	(\$1,041.06)	0.00
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	\$5,478.35	\$3,150.00	\$5,478.35	\$0.00	(\$2,328.35)	173.91
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$6,139.00	\$6,000.00	\$6,139.00	\$0.00	(\$139.00)	102.31
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	\$19,844.02	\$18,354.00	\$19,844.02	\$0.00	(\$1,490.02)	108.11
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
01-2-02610-731-000	Operation of Buildings-Machinery	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
01-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	\$4,893.21	\$0.00	\$4,893.21	\$0.00	(\$4,893.21)	0.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$697.38	\$0.00	\$697.38	\$0.00	(\$697.38)	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	\$206.03	\$265.44	\$206.03	\$0.00	\$59.41	77.61
01-2-02620-237-000	Maintenance of Buildings-Increased Retirement Contributions	\$68.13	\$0.00	\$68.13	\$0.00	(\$68.13)	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	\$10,148.15	\$5,235.83	\$10,148.15	\$0.00	(\$4,912.32)	193.82
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	\$638.17	\$763.67	\$638.17	\$0.00	\$125.50	83.56
01-2-02630-237-000	Care and Upkeep of Grounds-Increased Retirement Contributions	\$211.03	\$0.00	\$211.03	\$0.00	(\$211.03)	0.00
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	\$430.71	\$1,500.00	\$430.71	\$0.00	\$1,069.29	28.71
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)-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, Sec	\$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-Elem	\$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-Sec	\$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-Elem	\$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-Sec	\$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-Elem	\$677.05	\$862.92	\$677.05	\$0.00	\$185.87	78.46
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,510.64	\$2,112.51	\$1,510.64	\$0.00	\$601.87	71.50
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional-Sec	\$860.58	\$1,354.37	\$860.58	\$0.00	\$493.79	63.54
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$910.18	\$1,540.81	\$910.18	\$0.00	\$630.63	59.07
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$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	\$461.53	\$1,000.00	\$461.53	\$0.00	\$538.47	46.15
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$676.06	\$1,150.00	\$676.06	\$0.00	\$473.94	58.78
01-2-02710-237-000	Vehicle Operation and Purchasing - Regular Education-Increased Retirement Contributions	\$499.53	\$0.00	\$499.53	\$0.00	(\$499.53)	0.00
01-2-02710-237-001	Vehicle Operation and Purchasing - Regular Education-Increased Retirement Contributions-Sec	\$437.18	\$0.00	\$437.18	\$0.00	(\$437.18)	0.00
01-2-02710-237-002	Vehicle Operation and Purchasing - Regular Education-Increased Retirement Contributions-Elem	\$524.53	\$0.00	\$524.53	\$0.00	(\$524.53)	0.00
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	\$24,309.92	\$50,000.00	\$24,309.92	\$0.00	\$25,690.08	48.61
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-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	\$33,651.36	\$31,515.61	\$33,651.36	\$0.00	(\$2,135.75)	106.77
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	\$442.00	\$0.00	\$442.00	\$0.00	(\$442.00)	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-Elem	\$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-Elem	\$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-Elem	\$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-Elem	\$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-Elem	\$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-Elem	\$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-Elem	\$30,051.00	\$66,780.00	\$30,051.00	\$0.00	\$36,729.00	45.00

01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff- Elem	\$12,527.57	\$27,499.00	\$12,527.57	\$0.00	\$14,971.43	45.55
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff- Elem	\$2,240.76	\$5,108.67	\$2,240.76	\$0.00	\$2,867.91	43.86
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff- Elem	\$2,230.74	\$6,596.39	\$2,230.74	\$0.00	\$4,365.65	33.81
01-2-06200-237-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Increased Retirement Contributions-Elem	\$737.64	\$0.00	\$737.64	\$0.00	(\$737.64)	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- Elem	\$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- 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	\$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- Elem	\$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- Elem	\$25,320.00	\$1,035.78	\$25,320.00	\$0.00	(\$24,284.22)	2,444.53
01-2-06408-232-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Retirement Contributions for Instructional Aides or Assistants- Elem	\$4,417.00	\$0.00	\$4,417.00	\$0.00	(\$4,417.00)	0.00
01-2-06408-320-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Professional Educational Services- Elem	\$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- Elem	\$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	\$415.75	\$0.00	\$415.75	\$0.00	(\$415.75)	0.00
01-2-06998-237-000	ESSERS 3-Increased Retirement Contributions	\$137.48	\$0.00	\$137.48	\$0.00	(\$137.48)	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
01-2-06998-610-000	ESSERS 3-General Supplies	\$22,059.00	\$0.00	\$22,059.00	\$0.00	(\$22,059.00)	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
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00
01-2-09000-890-000	Non-Program Expenditure-Miscellaneous Expenditures	\$80,579.58	\$0.00	\$80,579.58	\$0.00	(\$80,579.58)	0.00
02-1-05200-000-000	Fund Transfers In	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$75,000.00	0.00
02-2-02900-610-000	Other Support Services-General Supplies	\$23,513.64	\$0.00	\$23,513.64	\$0.00	(\$23,513.64)	0.00
02-2-02900-732-000	Other Support Services-Vehicles	\$83,500.00	\$0.00	\$83,500.00	\$0.00	(\$83,500.00)	0.00
02-2-02900-733-001	Other Support Services-Furniture and Fixtures-Sec	\$3,575.43	\$0.00	\$3,575.43	\$0.00	(\$3,575.43)	0.00
02-2-02900-733-002	Other Support Services-Furniture and Fixtures-Elem	\$3,575.42	\$0.00	\$3,575.42	\$0.00	(\$3,575.42)	0.00
05-1-01510-000-000	Interest	(\$55.00)	\$0.00	(\$55.00)	\$0.00	\$55.00	0.00
05-1-01710-000-000	Admissions	(\$29,335.31)	\$0.00	(\$29,335.31)	\$0.00	\$29,335.31	0.00
05-1-01730-000-000	Dues	(\$23,830.51)	\$0.00	(\$23,830.51)	\$0.00	\$23,830.51	0.00
05-1-01740-000-000	Fees	(\$1,806.35)	\$0.00	(\$1,806.35)	\$0.00	\$1,806.35	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	(\$20,922.35)	\$0.00	(\$20,922.35)	\$0.00	\$20,922.35	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	\$8,672.50	\$0.00	\$8,672.50	\$0.00	(\$8,672.50)	0.00
05-2-02900-431-001	Other Support Services-Non-Technology-Related Repairs and Maintenance-Sec	\$689.03	\$0.00	\$689.03	\$0.00	(\$689.03)	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	\$14,982.90	\$0.00	\$14,982.90	\$0.00	(\$14,982.90)	0.00
05-2-02900-610-001	supplies	\$61,164.83	\$0.00	\$61,164.83	\$0.00	(\$61,164.83)	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	\$40,534.85	\$0.00	\$40,534.85	\$0.00	(\$40,534.85)	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	(\$58,044.22)	\$0.00	(\$58,044.22)	\$0.00	\$58,044.22	0.00
06-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$24.50)	\$0.00	(\$24.50)	\$0.00	\$24.50	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	\$3,550.75	\$0.00	\$3,550.75	\$0.00	(\$3,550.75)	0.00
06-2-03100-237-000	Food Services Operations-Increased Retirement Contributions	\$1,174.14	\$0.00	\$1,174.14	\$0.00	(\$1,174.14)	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	\$85,004.91	\$0.00	\$85,004.91	\$0.00	(\$85,004.91)	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	(\$167,149.83)	\$0.00	(\$167,149.83)	\$0.00	\$167,149.83	0.00
07-1-01115-000-000	CARLINE TAXES	(\$254.47)	\$0.00	(\$254.47)	\$0.00	\$254.47	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	(\$433.93)	\$0.00	(\$433.93)	\$0.00	\$433.93	0.00
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$2,320.97)	\$0.00	(\$2,320.97)	\$0.00	\$2,320.97	0.00

07-1-03131-000-000	PROPERTY TAX CREDIT	(\$14,912.16)	\$0.00	(\$14,912.16)	\$0.00	\$14,912.16	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$416.07)	\$0.00	(\$416.07)	\$0.00	\$416.07	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	(\$86,325.73)	\$0.00	(\$86,325.73)	\$0.00	\$86,325.73	0.00
08-1-01115-000-000	CARLINE TAXES	(\$131.12)	\$0.00	(\$131.12)	\$0.00	\$131.12	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	(\$229.08)	\$0.00	(\$229.08)	\$0.00	\$229.08	0.00
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,196.16)	\$0.00	(\$1,196.16)	\$0.00	\$1,196.16	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$7,684.02)	\$0.00	(\$7,684.02)	\$0.00	\$7,684.02	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$215.36)	\$0.00	(\$215.36)	\$0.00	\$215.36	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	(\$71,198.97)	\$0.00	(\$71,198.97)	\$0.00	\$71,198.97	0.00
09-1-01115-000-000	CARLINE TAXES	(\$107.63)	\$0.00	(\$107.63)	\$0.00	\$107.63	0.00
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$369.11)	\$0.00	(\$369.11)	\$0.00	\$369.11	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$191.92)	\$0.00	(\$191.92)	\$0.00	\$191.92	0.00
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$981.51)	\$0.00	(\$981.51)	\$0.00	\$981.51	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$6,307.18)	\$0.00	(\$6,307.18)	\$0.00	\$6,307.18	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$175.76)	\$0.00	(\$175.76)	\$0.00	\$175.76	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
10-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	(\$5,579.58)	\$0.00	(\$5,579.58)	\$0.00	\$5,579.58	0.00
12-1-01741-000-000	Extracurricular Activity Fees	(\$3,761.80)	\$0.00	(\$3,761.80)	\$0.00	\$3,761.80	0.00
Sub Total		(\$289,972.20)	(\$133,680.70)	(\$289,972.20)	\$0.00	\$156,291.50	216.91

Sterling Public Schools

Account Summary Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 08/31/2025; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 8/15/2025 1:03:07 PM

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	(\$2,252,783.26)	(\$3,404,540.00)	(\$2,252,783.26)	\$0.00	(\$1,151,756.74)	66.16
01-1-01115-000-000	CARLINE TAXES	(\$3,943.67)	(\$5,000.00)	(\$3,943.67)	\$0.00	(\$1,056.33)	78.87
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$13,402.08)	(\$500.00)	(\$13,402.08)	\$0.00	\$12,902.08	2,680.41
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$111,586.56)	(\$78,000.00)	(\$111,586.56)	\$0.00	\$33,586.56	143.05
01-1-01140-000-000	Penalties and Interest on Taxes	(\$10,624.13)	(\$10,000.00)	(\$10,624.13)	\$0.00	\$624.13	106.24
01-1-01190-000-000	Other Taxes	(\$249.83)	\$0.00	(\$249.83)	\$0.00	\$249.83	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	(\$9,450.00)	\$0.00	(\$9,450.00)	\$0.00	\$9,450.00	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	(\$2,862.99)	(\$250.00)	(\$2,862.99)	\$0.00	\$2,612.99	1,145.19
01-1-01740-000-000	Fees	(\$3,170.00)	(\$1,000.00)	(\$3,170.00)	\$0.00	\$2,170.00	317.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$8,593.20)	\$0.00	(\$8,593.20)	\$0.00	\$8,593.20	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$675.64)	(\$100.00)	(\$675.64)	\$0.00	\$575.64	675.64
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	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$27,336.92)	\$0.00	(\$27,336.92)	\$0.00	\$27,336.92	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,707.79)	(\$10,000.00)	(\$1,707.79)	\$0.00	(\$8,292.21)	17.07
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$11,699.95)	\$0.00	(\$11,699.95)	\$0.00	\$11,699.95	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	(\$328,396.00)	(\$26,053.00)	(\$328,396.00)	\$0.00	\$302,343.00	1,260.49
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$290,247.00)	(\$200,000.00)	(\$290,247.00)	\$0.00	\$90,247.00	145.12
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	(\$34,899.34)	\$0.00	(\$34,899.34)	\$0.00	\$34,899.34	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$1,128,089.46)	\$0.00	(\$1,128,089.46)	\$0.00	\$1,128,089.46	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	(\$5,230.43)	(\$5,000.00)	(\$5,230.43)	\$0.00	\$230.43	104.60
01-1-03400-000-000	STATE APPORTIONMENT	(\$63,250.58)	(\$20,000.00)	(\$63,250.58)	\$0.00	\$43,250.58	316.25
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,634.00)	(\$3,000.00)	(\$2,634.00)	\$0.00	(\$366.00)	87.80
01-1-04310-000-000	REAP	(\$24,734.00)	(\$26,000.00)	(\$24,734.00)	\$0.00	(\$1,266.00)	95.13
01-1-04505-000-000	TITLE I, PART A NCLB	(\$64,687.00)	\$0.00	(\$64,687.00)	\$0.00	\$64,687.00	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	(\$10,432.30)	\$0.00	(\$10,432.30)	\$0.00	\$10,432.30	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
01-1-04518-000-000	IDEA Part B	(\$66,750.00)	\$0.00	(\$66,750.00)	\$0.00	\$66,750.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$285.10)	\$0.00	(\$285.10)	\$0.00	\$285.10	0.00
01-1-04969-000-000	Title IV, Part A	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$20,000.00	0.00
01-1-04998-000-000	ARP	(\$30,441.00)	\$0.00	(\$30,441.00)	\$0.00	\$30,441.00	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$500.00)	(\$7,500.00)	(\$500.00)	\$0.00	(\$7,000.00)	6.66
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$588,907.29	\$561,166.20	\$588,907.29	\$0.00	(\$27,741.09)	104.94
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$419,855.01	\$402,267.60	\$419,855.01	\$0.00	(\$17,587.41)	104.37
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	\$872.56	\$25,000.00	\$872.56	\$197.36	\$23,930.08	3.49
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$29,008.50	\$33,076.39	\$29,008.50	\$0.00	\$4,067.89	87.70
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$33,819.98	\$41,660.41	\$33,819.98	\$0.00	\$7,840.43	81.18
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3,015.00	\$0.00	\$3,015.00	\$0.00	(\$3,015.00)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$89,395.49	\$83,401.50	\$89,395.49	\$0.00	(\$5,993.99)	107.18
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,800.50	\$1,498.35	\$4,800.50	\$0.00	(\$3,302.15)	320.38
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,939.39	\$5,334.00	\$3,939.39	\$0.00	\$1,394.61	73.85
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$238,566.46	\$209,000.00	\$238,566.46	\$0.00	(\$29,566.46)	114.14
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$85,537.23	\$90,000.00	\$85,537.23	\$0.00	\$4,462.77	95.04
01-2-01100-221-000	REGULAR INSTRUCTIONAL PROGRAMS	\$154.95	\$0.00	\$154.95	\$0.00	(\$154.95)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$50,546.51	\$50,348.14	\$50,546.51	\$0.00	(\$198.37)	100.39
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$31,927.97	\$30,773.47	\$31,927.97	\$0.00	(\$1,154.50)	103.75
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$66.75	\$437.75	\$66.75	\$618.63	(\$247.63)	15.24
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,208.63	\$2,651.22	\$2,208.63	\$0.00	\$442.59	83.30
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,587.31	\$2,946.83	\$2,587.31	\$0.00	\$359.52	87.79
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$301.38	\$500.00	\$301.38	\$0.00	\$198.62	60.27
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$182.50	\$1,000.00	\$182.50	\$0.00	\$817.50	18.25
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$58,786.22	\$57,647.04	\$58,786.22	\$0.00	(\$1,139.18)	101.97
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$41,123.55	\$39,325.40	\$41,123.55	\$0.00	(\$1,798.15)	104.57
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,115.74	\$1,100.00	\$1,115.74	\$0.00	(\$15.74)	101.43
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,115.85	\$2,800.00	\$1,115.85	\$0.00	\$1,684.15	39.85
01-2-01100-270-000	Regular Instruction-Worker's Compensation Paid for Non-Instructional	\$8,410.00	\$16,750.00	\$8,410.00	\$0.00	\$8,340.00	50.20
01-2-01100-271-000	Regular Instruction-Worker's Compensation Paid for Teachers/Professional Staff	\$14,017.00	\$13,000.00	\$14,017.00	\$0.00	(\$1,017.00)	107.82
01-2-01100-272-000	Regular Instruction-Worker's Compensation Paid for Instructional Aides or Assistants	\$5,607.00	\$7,500.00	\$5,607.00	\$0.00	\$1,893.00	74.76
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	\$27,994.98	\$35,416.93	\$27,994.98	\$0.00	\$7,421.95	79.04
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$575.00	\$2,000.00	\$575.00	\$0.00	\$1,425.00	28.75
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$375.00	\$5,000.00	\$375.00	\$0.00	\$4,625.00	7.50
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	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3,514.44	\$3,500.00	\$3,514.44	\$0.00	(\$14.44)	100.41
01-2-01100-450-001	REGULAR INSTRUCTIONAL PROGRAMS	\$789.59	\$0.00	\$789.59	\$0.00	(\$789.59)	0.00
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$155.57	\$550.00	\$155.57	\$0.00	\$394.43	28.28
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,278.58	\$875.00	\$1,278.58	\$0.00	(\$403.58)	146.12
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$15,129.58	\$30,000.00	\$15,129.58	\$0.00	\$14,870.42	50.43

01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,305.22	\$5,000.00	\$10,305.22	\$0.00	(\$5,305.22)	206.10
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,637.39	\$2,500.00	\$1,637.39	\$0.00	\$862.61	65.49
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$862.59	\$0.00	\$862.59	\$0.00	(\$862.59)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$771.98	\$8,000.00	\$771.98	\$0.00	\$7,228.02	9.64
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,985.92	\$15,000.00	\$2,985.92	\$0.00	\$12,014.08	19.90
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,315.30	\$0.00	\$3,315.30	\$0.00	(\$3,315.30)	0.00
01-2-01100-641-002	REGULAR INSTRUCTIONAL PROGRAMS	\$217.64	\$0.00	\$217.64	\$0.00	(\$217.64)	0.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$829.85	\$11,000.00	\$829.85	\$0.00	\$10,170.15	7.54
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00	0.00
01-2-01100-730-001	Regular Instruction-Equipment-Sec	\$324.00	\$0.00	\$324.00	\$0.00	(\$324.00)	0.00
01-2-01100-733-000	Regular Instruction-Furniture and Fixtures	\$5,995.41	\$0.00	\$5,995.41	\$0.00	(\$5,995.41)	0.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$241.43	\$2,000.00	\$241.43	\$0.00	\$1,758.57	12.07
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
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$472.58	\$0.00	\$472.58	\$0.00	(\$472.58)	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	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$122.87	\$200.00	\$122.87	\$0.00	\$77.13	61.43
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$2,349.33	\$1,550.00	\$2,349.33	\$0.00	(\$799.33)	151.56
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$116,298.00	\$116,865.00	\$116,298.00	\$0.00	\$567.00	99.51
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$56,879.64	\$51,767.00	\$56,879.64	\$0.00	(\$5,112.64)	109.87
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$8,827.11	\$8,940.17	\$8,827.11	\$0.00	\$113.06	98.73
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$11,313.48	\$11,543.69	\$11,313.48	\$0.00	\$230.21	98.00
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Elem	\$30.00	\$150.00	\$30.00	\$0.00	\$120.00	20.00
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$27.03	\$0.00	\$27.03	\$0.00	(\$27.03)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	\$5,952.62	\$2,750.00	\$5,952.62	\$0.00	(\$3,202.62)	216.45
01-2-01190-640-002	Early Childhood Educational Programs-Books and Periodical-Elem	\$188.00	\$0.00	\$188.00	\$0.00	(\$188.00)	0.00
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Elem	\$480.75	\$0.00	\$480.75	\$0.00	(\$480.75)	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Elem	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$63,882.00	\$0.00	\$0.00	\$63,882.00	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$124,402.69	\$58,968.00	\$124,402.69	\$0.00	(\$65,434.69)	210.96
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$17,910.69	\$18,018.00	\$17,910.69	\$0.00	\$107.31	99.40
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$18,399.23	\$54,054.00	\$18,399.23	\$98.68	\$35,556.09	34.03
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$663.24	\$28,500.00	\$663.24	\$0.00	\$27,836.76	2.32
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elem	\$56,093.52	\$27,500.00	\$56,093.52	\$0.00	(\$28,593.52)	203.97
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$49.69	\$4,886.97	\$49.69	\$0.00	\$4,837.28	1.01
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elem	\$9,320.21	\$4,511.05	\$9,320.21	\$0.00	(\$4,809.16)	206.60
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,370.17	\$1,227.95	\$1,370.17	\$0.00	(\$142.22)	111.58
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elem	\$3,906.71	\$3,684.24	\$3,906.71	\$720.70	(\$943.17)	106.03
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$6,310.14	\$0.00	\$0.00	\$6,310.14	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	\$12,101.81	\$5,824.74	\$12,101.81	\$0.00	(\$6,277.07)	207.76
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,732.71	\$1,585.55	\$1,732.71	\$0.00	(\$147.16)	109.28
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elem	\$1,780.70	\$3,087.00	\$1,780.70	\$0.00	\$1,306.30	57.68
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$255.00	\$100.00	\$255.00	\$0.00	(\$155.00)	255.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Elem	\$900.50	\$100.00	\$900.50	\$0.00	(\$800.50)	900.50
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel-Sec	\$334.42	\$0.00	\$334.42	\$0.00	(\$334.42)	0.00
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Elem	\$1,342.20	\$0.00	\$1,342.20	\$0.00	(\$1,342.20)	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	\$8,587.20	\$11,760.00	\$8,587.20	\$0.00	\$3,172.80	73.02
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	\$12,258.96	\$11,838.75	\$12,258.96	\$0.00	(\$420.21)	103.54
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$152.85	\$0.00	\$152.85	\$0.00	(\$152.85)	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$70.75	\$125.00	\$70.75	\$0.00	\$54.25	56.60
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical-Sec	\$44.74	\$0.00	\$44.74	\$0.00	(\$44.74)	0.00
01-2-01200-640-002	Special Education Instructional Programs - School Age-Books and Periodical-Elem	\$311.69	\$0.00	\$311.69	\$0.00	(\$311.69)	0.00
01-2-01200-643-000	Special Education Instructional Programs - School Age-Web/Cloud Based Software	\$12,994.70	\$0.00	\$12,994.70	\$0.00	(\$12,994.70)	0.00
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$1,234.75	\$100.00	\$1,234.75	\$0.00	(\$1,134.75)	1,234.75

01-2-01200-733-002	Special Education Instructional Programs - School Ane-Furniture and Fixtures-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-810-002	Special Education Instructional Programs - School Ane-Dues and Fees-Flem	\$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-Flem	\$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-Flem	\$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-Flem	\$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	\$35,216.28	\$35,217.00	\$35,216.28	\$0.00	\$0.72	99.99
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$35,217.72	\$35,217.00	\$35,217.72	\$0.00	(\$0.72)	100.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,903.56	\$1,957.38	\$1,903.56	\$0.00	\$53.82	97.25
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,903.68	\$1,957.38	\$1,903.68	\$0.00	\$53.70	97.25
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$14,179.35	\$13,750.00	\$14,179.35	\$0.00	(\$429.35)	103.12
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$14,179.89	\$13,750.00	\$14,179.89	\$0.00	(\$429.89)	103.12
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$2,649.16	\$2,694.10	\$2,649.16	\$0.00	\$44.94	98.33
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,649.28	\$2,694.10	\$2,649.28	\$0.00	\$44.82	98.33
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,610.99	\$3,478.66	\$3,610.99	\$0.00	(\$132.33)	103.80
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,611.22	\$3,478.66	\$3,611.22	\$0.00	(\$132.56)	103.81
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$75.00	\$150.00	\$75.00	\$0.00	\$75.00	50.00
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	\$509.85	\$0.00	\$509.85	\$0.00	(\$509.85)	0.00
01-2-02120-733-000	Guidance Services-Furniture and Fixtures	\$333.78	\$0.00	\$333.78	\$0.00	(\$333.78)	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	\$3,428.00	\$3,220.35	\$3,428.00	\$0.00	(\$207.65)	106.44
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$0.00	\$4,794.83	\$0.00	\$0.00	\$4,794.83	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	\$27,210.38	\$17,246.25	\$27,210.38	\$0.00	(\$9,964.13)	157.77
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$27,210.42	\$17,246.25	\$27,210.42	\$0.00	(\$9,964.17)	157.77
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	\$9,296.73	\$9,122.40	\$9,296.73	\$0.00	(\$174.33)	101.91
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	\$9,788.86	\$41,501.25	\$9,788.86	\$0.00	\$31,712.39	23.58
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 Ane-Other Professional Services	\$0.00	\$18,097.80	\$0.00	\$0.00	\$18,097.80	0.00
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Ane-Other Professional Services-Sec	\$5,548.45	\$0.00	\$5,548.45	\$0.00	(\$5,548.45)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Ane-Other Professional Services-Flem	\$9,451.04	\$0.00	\$9,451.04	\$0.00	(\$9,451.04)	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Ane-Other Professional Services-Sec	\$566.95	\$125.00	\$566.95	\$0.00	(\$441.95)	453.56
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Ane-Other Professional Services-Flem	\$3,494.29	\$5,400.00	\$3,494.29	\$0.00	\$1,905.71	64.70
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
01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$4,922.00	\$0.00	\$4,922.00	\$0.00	(\$4,922.00)	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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
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	\$1,270.00	\$0.00	\$1,270.00	\$0.00	(\$1,270.00)	0.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$47,010.60	\$47,011.00	\$47,010.60	\$0.00	\$0.40	99.99
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$3,596.28	\$4,185.22	\$3,596.28	\$0.00	\$588.94	85.92
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$4,573.21	\$3,596.34	\$4,573.21	\$0.00	(\$976.87)	127.16
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$3,646.30	\$0.00	\$3,646.30	\$0.00	(\$3,646.30)	0.00
01-2-02220-330-002	Library or Media Services-Employee Training and Development Services-Flem	\$2,422.93	\$0.00	\$2,422.93	\$0.00	(\$2,422.93)	0.00
01-2-02220-610-000	Library or Media Services-General Supplies	\$15.47	\$0.00	\$15.47	\$0.00	(\$15.47)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$441.51	\$750.00	\$441.51	\$0.00	\$308.49	58.86
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$146.01	\$750.00	\$146.01	\$0.00	\$603.99	19.46
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$2,418.61	\$0.00	\$2,418.61	\$0.00	(\$2,418.61)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$42.73	\$540.75	\$42.73	\$0.00	\$498.02	7.90
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$605.71	\$1,030.00	\$605.71	\$0.00	\$424.29	58.80
01-2-02220-643-000	Library or Media Services-Web/Cloud Based Software	\$750.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00	0.00
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flem	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$11,006.11	\$5,201.50	\$11,006.11	\$0.00	(\$5,804.61)	211.59

01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$49,100.00	\$45,500.00	\$49,100.00	\$0.00	(\$3,600.00)	107.91
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$25,127.41	\$12,000.00	\$25,127.41	\$0.00	(\$13,127.41)	209.39
01-2-02230-730-000	Instruction-Related Technology-Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
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	\$89.00	\$150.00	\$89.00	\$0.00	\$61.00	59.33
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$3,541.05	\$0.00	\$3,541.05	\$0.00	(\$3,541.05)	0.00
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02310-540-000	Board of Education-Advertising	\$2,725.24	\$5,750.00	\$2,725.24	\$0.00	\$3,024.76	47.39
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$16,675.50	\$8,300.00	\$16,675.50	\$0.00	(\$8,375.50)	200.90
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$131,458.37	\$132,500.00	\$131,458.37	\$0.00	\$1,041.63	99.21
01-2-02320-151-000	Executive Administration-Additional Compensation Paid to Teachers/Professional Staff	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$28,858.38	\$30,244.49	\$28,858.38	\$0.00	\$1,386.11	95.41
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$9,854.72	\$10,136.25	\$9,854.72	\$0.00	\$281.53	97.22
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$12,805.37	\$13,099.09	\$12,805.37	\$0.00	\$293.72	97.75
01-2-02320-275-000	Executive Administration-Worker's Compensation for Superintendents	\$1,476.00	\$0.00	\$1,476.00	\$0.00	(\$1,476.00)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$343.50	\$235.00	\$343.50	\$0.00	(\$108.50)	146.17
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$1,115.00	\$400.00	\$1,115.00	\$0.00	(\$715.00)	278.75
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$600.00	\$525.00	\$600.00	\$0.00	(\$75.00)	114.28
01-2-02320-580-000	Executive Administration-Travel	\$328.52	\$575.00	\$328.52	\$0.00	\$246.48	57.13
01-2-02320-580-001	Executive Administration-Travel-Sec	\$304.34	\$0.00	\$304.34	\$0.00	(\$304.34)	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	\$180.00	\$90.00	\$180.00	\$0.00	(\$90.00)	200.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$3,601.50	\$25,000.00	\$3,601.50	\$0.00	\$21,398.50	14.40
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$0.00	\$42,792.08	\$0.00	\$0.00	\$42,792.08	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$21,434.17	\$0.00	\$21,434.17	\$0.00	(\$21,434.17)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$21,434.22	\$0.00	\$21,434.22	\$0.00	(\$21,434.22)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$48,250.00	\$48,000.00	\$48,250.00	\$0.00	(\$250.00)	100.52
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$48,250.00	\$48,000.00	\$48,250.00	\$0.00	(\$250.00)	100.52
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$14,234.16	\$13,629.10	\$14,234.16	\$0.00	(\$605.06)	104.43
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$14,234.28	\$13,629.10	\$14,234.28	\$0.00	(\$605.18)	104.44
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,273.59	\$0.00	\$0.00	\$3,273.59	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$1,639.70	\$0.00	\$1,639.70	\$0.00	(\$1,639.70)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$1,639.70	\$0.00	\$1,639.70	\$0.00	(\$1,639.70)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$3,619.02	\$3,672.00	\$3,619.02	\$0.00	\$52.98	98.55
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$3,618.72	\$3,672.00	\$3,618.72	\$0.00	\$53.28	98.54
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	\$2,085.78	\$0.00	\$2,085.78	\$0.00	(\$2,085.78)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$2,085.81	\$0.00	\$2,085.81	\$0.00	(\$2,085.81)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$4,689.61	\$4,741.34	\$4,689.61	\$0.00	\$51.73	98.90
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$4,689.61	\$4,741.34	\$4,689.61	\$0.00	\$51.73	98.90
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$315.00	\$0.00	\$315.00	\$0.00	(\$315.00)	0.00
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$0.00	\$765.29	\$0.00	\$0.00	\$765.29	0.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$15.00	\$155.00	\$15.00	\$0.00	\$140.00	9.67
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$575.00	\$600.00	\$575.00	\$0.00	\$25.00	95.83
01-2-02410-580-000	Office of the Principal-Travel	\$307.79	\$0.00	\$307.79	\$0.00	(\$307.79)	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
01-2-02410-610-000	Office of the Principal-General Supplies	\$444.90	\$0.00	\$444.90	\$0.00	(\$444.90)	0.00
01-2-02410-734-000	Office of the Principal-Technology-Related Hardware	\$16.48	\$0.00	\$16.48	\$0.00	(\$16.48)	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
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$435.00	\$0.00	\$435.00	\$0.00	(\$435.00)	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$47,008.92	\$50,002.92	\$47,008.92	\$0.00	\$2,994.00	94.01
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$2,157.34	\$0.00	\$2,157.34	\$0.00	(\$2,157.34)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$2,157.35	\$0.00	\$2,157.35	\$0.00	(\$2,157.35)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$164.76	\$170.00	\$164.76	\$0.00	\$5.24	96.91
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$3,495.35	\$3,825.22	\$3,495.35	\$0.00	\$329.87	91.37
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$160.41	\$0.00	\$160.41	\$0.00	(\$160.41)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$160.43	\$0.00	\$160.43	\$0.00	(\$160.43)	0.00
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$4,567.38	\$4,939.19	\$4,567.38	\$0.00	\$371.81	92.47
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)	0.00
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,728.89	\$0.00	\$1,728.89	\$0.00	(\$1,728.89)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$17,155.43	\$16,152.69	\$17,155.43	\$0.00	(\$1,002.74)	106.20
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	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$1,625.00	\$3,500.00	\$1,625.00	\$0.00	\$1,875.00	46.42
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$104.42	\$255.00	\$104.42	\$0.00	\$150.58	40.94
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	\$13,098.09	\$12,800.00	\$13,098.09	\$0.00	(\$298.09)	102.32
01-2-02570-810-000	Personnel Services-Dues and Fees	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00

01-2-02580-610-000	Administrative Technology Service-General Supplies	\$705.45	\$0.00	\$705.45	\$0.00	(\$705.45)	0.00
01-2-02580-642-002	Administrative Technology Service-Audio-Visual Materials-Flem	\$347.00	\$0.00	\$347.00	\$0.00	(\$347.00)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$20,746.08	\$29,820.00	\$20,746.08	\$0.00	\$9,073.92	69.57
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00
01-2-02580-730-000	Administrative Technology Service-Equipment	\$79.55	\$0.00	\$79.55	\$0.00	(\$79.55)	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$45,689.63	\$1,250.00	\$45,689.63	\$0.00	(\$44,439.63)	3,655.17
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$963.20	\$800.00	\$963.20	\$0.00	(\$163.20)	120.40
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$74,463.34	\$49,174.65	\$74,463.34	\$0.00	(\$25,288.69)	151.42
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$5,615.07	\$3,761.86	\$5,615.07	\$0.00	(\$1,853.21)	149.26
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$7,139.50	\$4,857.37	\$7,139.50	\$0.00	(\$2,282.13)	146.98
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$19,986.65	\$0.00	\$19,986.65	\$0.00	(\$19,986.65)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,406.89	\$6,750.00	\$4,406.89	\$0.00	\$2,343.11	65.28
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$57,763.84	\$60,000.00	\$57,763.84	\$0.00	\$2,236.16	96.27
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Services	\$791.25	\$0.00	\$791.25	\$0.00	(\$791.25)	0.00
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$7,642.97	\$3,150.00	\$7,642.97	\$0.00	(\$4,492.97)	242.63
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$6,510.88	\$6,500.00	\$6,510.88	\$0.00	(\$10.88)	100.16
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$95,624.65	\$59,227.35	\$95,624.65	\$0.00	(\$36,397.30)	161.45
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	\$35,610.50	\$19,930.05	\$35,610.50	\$0.00	(\$15,680.45)	178.67
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$0.00	\$19,558.35	\$0.00	\$0.00	\$19,558.35	0.00
01-2-02610-720-000	Operation of Buildings-Buildings	\$1,873.00	\$0.00	\$1,873.00	\$0.00	(\$1,873.00)	0.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$6,083.88	\$30,000.00	\$6,083.88	\$0.00	\$23,916.12	20.27
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$2,867.52	\$2,858.25	\$2,867.52	\$0.00	(\$9.27)	100.32
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$219.40	\$218.66	\$219.40	\$0.00	(\$0.74)	100.33
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$278.91	\$282.33	\$278.91	\$0.00	\$3.42	98.78
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$15,053.06	\$6,148.80	\$15,053.06	\$0.00	(\$8,904.26)	244.81
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 in Non-Instructional	\$9,044.72	\$7,731.19	\$9,044.72	\$0.00	(\$1,313.53)	116.99
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$691.91	\$591.44	\$691.91	\$0.00	(\$100.47)	116.98
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$855.01	\$763.67	\$855.01	\$0.00	(\$91.34)	111.96
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$5,294.00	\$6,500.00	\$5,294.00	\$0.00	\$1,206.00	81.44
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$88.48	\$455.53	\$88.48	\$0.00	\$367.05	19.42
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$413.10	\$500.00	\$413.10	\$0.00	\$86.90	82.62
01-2-02630-733-000	Care and Upkeep of Grounds-Furniture and Fixtures	\$3,010.00	\$0.00	\$3,010.00	\$0.00	(\$3,010.00)	0.00
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$84.32	\$150.00	\$84.32	\$0.00	\$65.68	56.21
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
01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	\$1,058.62	\$400.00	\$1,058.62	\$0.00	(\$658.62)	264.65
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	\$41,007.58	\$29,925.00	\$41,007.58	\$0.00	(\$11,082.58)	137.03
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$12,874.72	\$17,403.75	\$12,874.72	\$0.00	\$4,529.03	73.97
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$13,920.00	\$15,225.00	\$13,920.00	\$0.00	\$1,305.00	91.42
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, See	\$5,642.50	\$7,736.14	\$5,642.50	\$0.00	\$2,093.64	72.93
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$8,282.50	\$8,736.00	\$8,282.50	\$0.00	\$453.50	94.80
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$140.37	\$0.00	\$140.37	\$0.00	(\$140.37)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, See	\$1,740.61	\$2,291.84	\$1,740.61	\$0.00	\$551.23	75.94
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$2,610.90	\$2,604.09	\$2,610.90	\$0.00	(\$6.81)	100.26
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,511.56	\$1,636.02	\$1,511.56	\$0.00	\$124.46	92.39
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$984.03	\$1,048.91	\$984.03	\$0.00	\$64.88	93.81
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$1,064.88	\$1,193.28	\$1,064.88	\$0.00	\$128.40	89.23
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, See	\$420.23	\$764.16	\$420.23	\$0.00	\$343.93	54.99
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Elem	\$616.44	\$862.92	\$616.44	\$0.00	\$246.48	71.43
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,947.56	\$2,955.93	\$1,947.56	\$0.00	\$1,008.37	65.88
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional, See	\$699.83	\$1,719.11	\$699.83	\$0.00	\$1,019.28	40.70
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$989.76	\$1,503.90	\$989.76	\$0.00	\$514.14	65.81
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, See	\$557.36	\$1,000.00	\$557.36	\$0.00	\$442.64	55.73
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Elem	\$818.13	\$1,150.00	\$818.13	\$0.00	\$331.87	71.14
01-2-02710-330-000	Vehicle Operation and Purchasing - Regular Education-Employee Training and Development Services	\$180.25	\$0.00	\$180.25	\$0.00	(\$180.25)	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$1,543.00	\$872.55	\$1,543.00	\$0.00	(\$670.45)	176.83

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	\$278.10	\$700.00	\$278.10	\$0.00	\$421.90	39.72
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$21,740.04	\$50,000.00	\$21,740.04	\$0.00	\$28,259.96	43.48
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	\$3,630.00	\$0.00	\$3,630.00	\$0.00	(\$3,630.00)	0.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$210.00	\$2,500.00	\$210.00	\$0.00	\$2,290.00	8.40
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$210.00	\$1,000.00	\$210.00	\$0.00	\$790.00	21.00
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional-Sec	\$16.07	\$191.25	\$16.07	\$0.00	\$175.18	8.40
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$16.06	\$76.50	\$16.06	\$0.00	\$60.44	20.99
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$246.95	\$0.00	\$0.00	\$246.95	0.00
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional- Elem	\$0.00	\$98.78	\$0.00	\$0.00	\$98.78	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	\$43,617.19	\$35,595.00	\$43,617.19	\$0.00	(\$8,022.19)	122.53
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
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	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- Elem	\$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- Elem	\$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	\$920.25	\$1,400.00	\$920.25	\$0.00	\$479.75	65.73
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants- Elem	\$3,271.85	\$4,737.60	\$3,271.85	\$0.00	\$1,465.75	69.06
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants- Elem	\$250.31	\$473.25	\$250.31	\$0.00	\$222.94	52.89
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants- Elem	\$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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$2,083.29	\$1,000.00	\$2,083.29	\$0.00	(\$1,083.29)	208.32
01-2-03551-610-000	Career Education-General Supplies	\$7,500.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	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- Elem	\$34,111.35	\$66,780.00	\$34,111.35	\$0.00	\$32,668.65	51.08
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff- Elem	\$14,256.27	\$27,499.00	\$14,256.27	\$0.00	\$13,242.73	51.84
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff- Elem	\$2,532.33	\$5,108.67	\$2,532.33	\$0.00	\$2,576.34	49.56
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff- Elem	\$3,323.04	\$6,596.39	\$3,323.04	\$0.00	\$3,273.35	50.37
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services- Elem	\$105.00	\$200.00	\$105.00	\$0.00	\$95.00	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	\$16.34	\$1,774.50	\$16.34	\$0.00	\$1,758.16	0.92
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants- Elem	\$32,668.90	\$7,708.05	\$32,668.90	\$0.00	(\$24,960.85)	423.82
01-2-06408-232-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Retirement Contributions for Instructional Aides or Assistants- Elem	\$3,227.22	\$0.00	\$3,227.22	\$0.00	(\$3,227.22)	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	\$68,981.70	\$27,438.60	\$68,981.70	\$0.00	(\$41,543.10)	251.40
01-2-06992-610-000	Federal Services - REAP-General Supplies	\$2,182.97	\$0.00	\$2,182.97	\$0.00	(\$2,182.97)	0.00
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,409.00	\$0.00	\$5,409.00	\$0.00	(\$5,409.00)	0.00
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware- Sec	\$0.00	\$24,375.00	\$0.00	\$0.00	\$24,375.00	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	\$110,000.00	\$0.00	\$110,000.00	\$0.00	(\$110,000.00)	0.00
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$100,000.00	0.00
02-1-05690-000-000	Other Non-Revenue Receipts	(\$30,333.33)	\$0.00	(\$30,333.33)	\$0.00	\$30,333.33	0.00
02-2-01100-733-001	Regular Instruction-Furniture and Fixtures- Sec	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
02-2-01100-733-002	Regular Instruction-Furniture and Fixtures- Elem	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
02-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$16,098.23	\$0.00	\$16,098.23	\$0.00	(\$16,098.23)	0.00
02-2-02580-734-000	Administrative Technology Service-Technology- Related Hardware	\$3,933.45	\$0.00	\$3,933.45	\$0.00	(\$3,933.45)	0.00

02-2-02610-410-000	Operation of Buildings-Utility Services	\$61,830.14	\$30,000.00	\$61,830.14	\$0.00	(\$31,830.14)	206.10
02-2-02610-610-000	Operation of Buildings-General Supplies	\$530.67	\$0.00	\$530.67	\$0.00	(\$530.67)	0.00
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$64,750.00	\$75,000.00	\$64,750.00	\$0.00	\$10,250.00	86.33
02-2-02900-732-000	Other Support Services-Vehicles	\$100,496.00	\$0.00	\$100,496.00	\$0.00	(\$100,496.00)	0.00
05-1-01510-000-000	Interest	(\$1,594.20)	\$0.00	(\$1,594.20)	\$0.00	\$1,594.20	0.00
05-1-01710-000-000	Admissions	(\$37,356.18)	\$0.00	(\$37,356.18)	\$0.00	\$37,356.18	0.00
05-1-01730-000-000	Dues	(\$10,975.12)	\$0.00	(\$10,975.12)	\$0.00	\$10,975.12	0.00
05-1-01740-000-000	Fees	(\$1,382.00)	\$0.00	(\$1,382.00)	\$0.00	\$1,382.00	0.00
05-1-01790-000-000	Misc.	(\$64,282.00)	\$0.00	(\$64,282.00)	\$0.00	\$64,282.00	0.00
05-1-01920-000-000	Donation	(\$37,136.50)	\$0.00	(\$37,136.50)	\$0.00	\$37,136.50	0.00
05-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$296.00	\$0.00	\$296.00	\$0.00	(\$296.00)	0.00
05-2-02900-352-001	Refs	\$9,947.50	\$11,200.00	\$9,947.50	\$0.00	\$1,252.50	88.81
05-2-02900-431-001	Other Support Services-Non-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
05-2-02900-580-000	Other Support Services-Travel	\$40.20	\$0.00	\$40.20	\$0.00	(\$40.20)	0.00
05-2-02900-580-001	Travel Costs	\$4,113.49	\$5,000.00	\$4,113.49	\$0.00	\$886.51	82.26
05-2-02900-610-000	Other Support Services-General Supplies	\$42,328.83	\$15,750.00	\$42,328.83	\$0.00	(\$26,578.83)	268.75
05-2-02900-610-001	supplies	\$41,136.90	\$0.00	\$41,136.90	\$2,613.26	(\$43,750.16)	0.00
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$776.80	\$0.00	\$776.80	\$0.00	(\$776.80)	0.00
05-2-02900-630-001	Food	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$20,467.60	\$3,000.00	\$20,467.60	\$0.00	(\$17,467.60)	682.25
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$27,038.71	\$41,000.00	\$27,038.71	\$0.00	\$13,961.29	65.94
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$981.00	\$3,000.00	\$981.00	\$0.00	\$2,019.00	32.70
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$52,775.02)	\$0.00	(\$52,775.02)	\$0.00	\$52,775.02	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$62,375.73)	\$0.00	(\$62,375.73)	\$0.00	\$62,375.73	0.00
06-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	\$209.30	\$275.00	\$209.30	\$0.00	\$65.70	76.10
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$50,214.66	\$56,860.37	\$50,214.66	\$0.00	\$6,645.71	88.31
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$3,820.91	\$4,330.35	\$3,820.91	\$0.00	\$509.44	88.23
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$4,945.53	\$4,961.13	\$4,945.53	\$0.00	\$15.60	99.68
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.00
06-2-03100-580-000	Food Services Operations-Travel	\$21.44	\$0.00	\$21.44	\$0.00	(\$21.44)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$183.93	\$1,100.00	\$183.93	\$0.00	\$916.07	16.72
06-2-03100-610-001	Food Services Operations-General Supplies-Sec	\$42.00	\$0.00	\$42.00	\$0.00	(\$42.00)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$96,410.23	\$87,365.78	\$96,410.23	\$0.00	(\$9,044.45)	110.35
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$62.50	\$60.00	\$62.50	\$0.00	(\$2.50)	104.16
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$166,396.46)	\$0.00	(\$166,396.46)	\$0.00	\$166,396.46	0.00
07-1-01115-000-000	CARLINE TAXES	(\$233.61)	\$0.00	(\$233.61)	\$0.00	\$233.61	0.00
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$790.92)	\$0.00	(\$790.92)	\$0.00	\$790.92	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$647.93)	\$0.00	(\$647.93)	\$0.00	\$647.93	0.00
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,991.20)	\$0.00	(\$1,991.20)	\$0.00	\$1,991.20	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$18,346.16)	\$0.00	(\$18,346.16)	\$0.00	\$18,346.16	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$379.36)	\$0.00	(\$379.36)	\$0.00	\$379.36	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$165,000.00	\$0.00	\$165,000.00	\$0.00	(\$165,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$5,755.00	\$0.00	\$5,755.00	\$0.00	(\$5,755.00)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$72,465.97)	\$0.00	(\$72,465.97)	\$0.00	\$72,465.97	0.00
08-1-01115-000-000	CARLINE TAXES	(\$131.63)	\$0.00	(\$131.63)	\$0.00	\$131.63	0.00
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$450.73)	\$0.00	(\$450.73)	\$0.00	\$450.73	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$329.08)	\$0.00	(\$329.08)	\$0.00	\$329.08	0.00
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,126.24)	\$0.00	(\$1,126.24)	\$0.00	\$1,126.24	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$37,939.32)	\$0.00	(\$37,939.32)	\$0.00	\$37,939.32	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$212.17)	\$0.00	(\$212.17)	\$0.00	\$212.17	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	\$3,135.50	\$0.00	\$3,135.50	\$0.00	(\$3,135.50)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$44,585.06)	\$0.00	(\$44,585.06)	\$0.00	\$44,585.06	0.00
09-1-01115-000-000	CARLINE TAXES	(\$63.68)	\$0.00	(\$63.68)	\$0.00	\$63.68	0.00
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$199.72)	\$0.00	(\$199.72)	\$0.00	\$199.72	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$257.75)	\$0.00	(\$257.75)	\$0.00	\$257.75	0.00
09-1-02110-000-000	County Fines & License Fees	(\$24.76)	\$0.00	(\$24.76)	\$0.00	\$24.76	0.00
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$478.04)	\$0.00	(\$478.04)	\$0.00	\$478.04	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$16,810.70)	\$0.00	(\$16,810.70)	\$0.00	\$16,810.70	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$108.38)	\$0.00	(\$108.38)	\$0.00	\$108.38	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	\$1,145.00	\$0.00	\$1,145.00	\$0.00	(\$1,145.00)	0.00
12-1-01740-000-000	Fees	(\$3,623.39)	\$0.00	(\$3,623.39)	\$0.00	\$3,623.39	0.00
Sub Total		(\$458,422.23)	\$276,059.58	(\$458,422.23)	\$4,248.63	\$730,233.18	-166.06

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 12 (08/01/2025 - 08/31/2025) ; 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: 8/15/2025 12:57:12 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$531,108.04	\$4,529,062.23	(\$4,050,730.82)	\$0.00	\$1,009,439.45	(\$1,635.37)	\$0.00	\$1,007,804.08
02	Depreciation Fund	\$342,887.48	\$130,333.33	(\$247,638.49)	\$0.00	\$225,582.32	\$0.00	\$0.00	\$225,582.32
05	Activity Fund	\$8,919.91	\$152,726.00	(\$147,127.03)	\$0.00	\$14,518.88	(\$2,613.26)	\$0.00	\$11,905.62
06	School Nutrition Fund	\$1,561.67	\$125,150.75	(\$155,910.50)	\$0.00	(\$29,198.08)	\$0.00	\$0.00	(\$29,198.08)
07	Bond Fund	\$134,935.52	\$188,785.64	(\$170,755.00)	\$0.00	\$152,966.16	\$0.00	\$0.00	\$152,966.16
08	Special Building Fund	\$699,618.77	\$112,655.14	(\$3,135.50)	\$0.00	\$809,138.41	\$0.00	\$0.00	\$809,138.41
09	QCPUF Fund	\$91,112.15	\$62,528.09	(\$71,145.00)	\$0.00	\$82,495.24	\$0.00	\$0.00	\$82,495.24
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$19,932.24	\$3,623.39	\$0.00	\$0.00	\$23,555.63	\$0.00	\$0.00	\$23,555.63
Sub Total		\$1,830,075.78	\$5,304,864.57	(\$4,846,442.34)	\$0.00	\$2,288,498.01	(\$4,248.63)	\$0.00	\$2,284,249.38

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 12 (08/01/2025 - 08/31/2025) ; 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: 8/15/2025 12:57:12 PM

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

Sterling Public Schools

Cash Summary Report

Accounting Cycle: 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: 8/15/2025 12:58:37 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$303,419.45	\$0.00	\$0.00	\$227,688.59	\$531,108.04	\$0.00	\$0.00	\$531,108.04
02	Depreciation Fund	\$382,051.97	\$0.00	\$0.00	(\$39,164.49)	\$342,887.48	\$0.00	\$0.00	\$342,887.48
05	Activity Fund	\$8,408.33	\$0.00	\$0.00	\$511.58	\$8,919.91	\$0.00	\$0.00	\$8,919.91
06	School Nutrition Fund	\$29,347.68	\$0.00	\$0.00	(\$27,786.01)	\$1,561.67	\$0.00	\$0.00	\$1,561.67
07	Bond Fund	\$123,746.51	\$0.00	\$0.00	\$11,189.01	\$134,935.52	\$0.00	\$0.00	\$134,935.52
08	Special Building Fund	\$634,518.89	\$0.00	\$0.00	\$65,099.88	\$699,618.77	\$0.00	\$0.00	\$699,618.77
09	QCPUF Fund	\$88,014.21	\$0.00	\$0.00	\$3,097.94	\$91,112.15	\$0.00	\$0.00	\$91,112.15
10	Cooperative Fund	(\$5,579.58)	\$0.00	\$0.00	\$5,579.58	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$16,170.44	\$0.00	\$0.00	\$3,761.80	\$19,932.24	\$0.00	\$0.00	\$19,932.24
Sub Total		\$1,580,097.90	\$0.00	\$0.00	\$249,977.88	\$1,830,075.78	\$0.00	\$0.00	\$1,830,075.78

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: 8/15/2025 12:58:38 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	\$227,688.59	\$227,688.59
02	Depreciation Fund	\$0.00	\$0.00	(\$39,164.49)	(\$39,164.49)
05	Activity Fund	\$0.00	\$0.00	\$511.58	\$511.58
06	School Nutrition Fund	\$0.00	\$0.00	(\$27,786.01)	(\$27,786.01)
07	Bond Fund	\$0.00	\$0.00	\$11,189.01	\$11,189.01
08	Special Building Fund	\$0.00	\$0.00	\$65,099.88	\$65,099.88
09	QCPUF Fund	\$0.00	\$0.00	\$3,097.94	\$3,097.94
10	Cooperative Fund	\$0.00	\$0.00	\$5,579.58	\$5,579.58
12	Student Fees Fund	\$0.00	\$0.00	\$3,761.80	\$3,761.80
Sub Total		\$0.00	\$0.00	\$249,977.88	\$249,977.88

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 07/15/2025; End Date: 08/14/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 8/14/2025

Voucher Number	Bank Name	Account Number	Check Number
1062	FirstBank of Nebraska	8065050	16157
Vendor	PO Number	Invoice #	Account Code
Polywood-LLC	25-0154	pw1341210	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Character Strong	FirstBank of Nebraska	8059655	34524
Vendor	PO Number	Invoice #	Account Code
Character Strong		33754	01-2-01200-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34542
Vendor	PO Number	Invoice #	Account Code
Adams Repair		21909	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34543
Vendor	PO Number	Invoice #	Account Code
Al's Johns		104660	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34544
Vendor	PO Number	Invoice #	Account Code
Armes, Riley E		July Cellphone 2025	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34545
Vendor	PO Number	Invoice #	Account Code
Audrey Yaussi		Lunch Reimbursement	06-2-02190-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34546

Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		217834	02-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34547
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		07/22/2025	01-2-02610-431-000
Buss Pest Control		08-11-25	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34548
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		39714525	01-2-02530-550-000
CAPITAL BUSINESS SYSTEMS, INC		39714526	01-2-02530-550-000
CAPITAL BUSINESS SYSTEMS, INC		1530876	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34549
Vendor	PO Number	Invoice #	Account Code
CMBA Architects		65872	08-2-04300-720-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34550
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		229418	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34551
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1485818	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34552
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		July Cellphone 2025	01-2-02410-382-000
DAVENPORT, JACOB M		Mileage reimbursement	01-2-02410-580-000
Sub Total			

Flinn Scientific Inc	25-0157	3167803	01-2-01100-610-001
Flinn Scientific Inc	25-0157	3167803	01-2-01100-610-001
Flinn Scientific Inc	25-0157	3167803	01-2-01100-610-001
Flinn Scientific Inc	25-0157	3167803	01-2-01100-610-001
Flinn Scientific Inc	25-0157	3167803	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34559
Vendor	PO Number	Invoice #	Account Code
Hancock Lumber, LLC		10662	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34560
Vendor	PO Number	Invoice #	Account Code
HARRIS SCHOOL SOLUTIONS		DATAMN0003084	01-2-02580-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34561
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		July cellphone 2025	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34562
Vendor	PO Number	Invoice #	Account Code
Houghton Mifflin Harcourt		00127673	01-2-02580-643-000
Houghton Mifflin Harcourt		843734	01-2-02580-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34563
Vendor	PO Number	Invoice #	Account Code
Jennifer Moss		lunch reimbursment	06-2-02190-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34564
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6258	01-2-02630-626-000
JET STOP INC.		6258	01-2-02710-626-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34565
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		July PT	01-2-02171-340-002
Johnson County Hospital		Bus Employee Assessments	01-2-02710-340-000
Johnson County Hospital		Ron Boden Physical 25/26	01-2-02710-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34566
Vendor	PO Number	Invoice #	Account Code
Journey Ed		10560622	01-2-02580-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34567
Vendor	PO Number	Invoice #	Account Code
Karl R Micek		504227	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34568
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		19418	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34569
Vendor	PO Number	Invoice #	Account Code
KUDU LAWN CARE		100071625	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34570
Vendor	PO Number	Invoice #	Account Code
La Quinta		6527	01-2-02320-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34571
Vendor	PO Number	Invoice #	Account Code
Lakeshore Learning Materials	25-0155	91415713	01-2-01100-610-002
Lakeshore Learning Materials	25-0155	91415713	01-2-01100-610-002

Lakeshore Learning Materials	25-0155	91415713	01-2-01100-610-002
Lakeshore Learning Materials	25-0155	91415713	01-2-01100-610-002
Lakeshore Learning Materials	25-0155	91415713	01-2-01100-610-002
Lakeshore Learning Materials	25-0155	91415713	01-2-01100-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34572
Vendor	PO Number	Invoice #	Account Code
Lampton Welding Supply		0001125309	01-2-02610-610-000
Lampton Welding Supply		0001134741	01-2-02610-610-000
Lampton Welding Supply		0020181712	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34573
Vendor	PO Number	Invoice #	Account Code
Menards		58715	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34574
Vendor	PO Number	Invoice #	Account Code
Mid-American Research Chemical		0855825	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34575
Vendor	PO Number	Invoice #	Account Code
NASB Alicap		2025-2026	01-2-01100-270-000
NASB Alicap		2025-2026	01-2-01100-271-000
NASB Alicap		2025-2026	01-2-01100-272-000
NASB Alicap		2025-2026	01-2-02310-520-000
NASB Alicap		2025-2026	01-2-02320-275-000
NASB Alicap		2025-2026	01-2-02610-520-000
NASB Alicap		2025-2026	01-2-02610-520-000
NASB Alicap		2025-2026	01-2-02710-110-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34576
Vendor	PO Number	Invoice #	Account Code
Nebraska Association Of Scbd		N-53710, N-53690	01-2-02310-330-000
Nebraska Association Of Scbd		N-53710, N-53690	01-2-02310-810-000

Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34577
Vendor	PO Number	Invoice #	Account Code
Nebraska Council School Admin		87853	01-2-02320-330-000
Nebraska Council School Admin		87853	01-2-02410-330-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34578
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		06.16.25	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34579
Vendor	PO Number	Invoice #	Account Code
Nebraska Scientific	25-0156	96822	01-2-01100-610-001
Nebraska Scientific	25-0156	96822	01-2-01100-610-001
Nebraska Scientific	25-0156	96822	01-2-01100-610-001
Nebraska Scientific	25-0156	96822	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34580
Vendor	PO Number	Invoice #	Account Code
Nemaha Valley Observer		48344	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34581
Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		2022184964	01-2-02320-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34582
Vendor	PO Number	Invoice #	Account Code
OverDrive Education		H-0116756	01-2-02220-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

August 2025 Board Meeting	FirstBank of Nebraska	8059655	34583
Vendor	PO Number	Invoice #	Account Code
PANKO		17606	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34584
Vendor	PO Number	Invoice #	Account Code
SCHOLASTIC INC		M7586989	01-2-01100-640-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34585
Vendor	PO Number	Invoice #	Account Code
SCHOOL OUTFITTERS	25-0147	14304476-r	01-2-01100-733-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34586
Vendor	PO Number	Invoice #	Account Code
School Outlet	25-0153	S59548	01-2-01200-733-001
School Outlet	25-0153	S59548	01-2-01200-733-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34587
Vendor	PO Number	Invoice #	Account Code
Sterling Community Association		08-01-2025	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34588
Vendor	PO Number	Invoice #	Account Code
Sterling Public Schools		8066702	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34589
Vendor	PO Number	Invoice #	Account Code
Teaching Strategies, LLC		Q-325983	01-2-01190-643-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

August 2025 Board Meeting	FirstBank of Nebraska	8059655	34590
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		863749107	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34591
Vendor	PO Number	Invoice #	Account Code
TK Elevator Corporation		1000712605	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34592
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0744971551	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34593
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		SI-25-036129	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34594
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		08/05/2025	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34595
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		38005861	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34596
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1853671T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34597
Vendor	PO Number	Invoice #	Account Code

WaterLink, lic		39965	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34598
Vendor	PO Number	Invoice #	Account Code
Willie J Drywall LLC		0038	01-2-02610-430-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34599
Vendor	PO Number	Invoice #	Account Code
WUSK ELECTRIC		928	01-2-02610-431-000
Sub Total			
Grand Total			

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Payee	Amount	Type
Polywood-LLC	\$4,718.00	Accounts Payable
Description	Issue Date	Amount
Outdoor Learning Area Tables - STEM	07/22/2025	\$4,718.00
		\$4,718.00
Payee	Amount	Type
Character Strong	\$12,994.70	Accounts Payable
Description	Issue Date	Amount
		\$12,994.70
		\$12,994.70
Payee	Amount	Type
Adams Repair	\$2,745.78	Accounts Payable
Description	Issue Date	Amount
		\$2,745.78
		\$2,745.78
Payee	Amount	Type
Al's Johns	\$127.48	Accounts Payable
Description	Issue Date	Amount
		\$127.48
		\$127.48
Payee	Amount	Type
Armes, Riley E	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Audrey Yaussi	\$98.00	Accounts Payable
Description	Issue Date	Amount
		\$98.00
		\$98.00
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$14,026.77	Accounts Payable

Description	Issue Date	Amount
		\$14,026.77
		\$14,026.77
Payee	Amount	Type
Buss Pest Control	\$156.00	Accounts Payable
Description	Issue Date	Amount
		\$78.00
		\$78.00
		\$156.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,095.35	Accounts Payable
Description	Issue Date	Amount
		\$651.00
		\$359.34
staples for the copy machine in the office		\$85.01
		\$1,095.35
Payee	Amount	Type
CMBA Architects	\$2,685.50	Accounts Payable
Description	Issue Date	Amount
		\$2,685.50
		\$2,685.50
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$157.45	Accounts Payable
Description	Issue Date	Amount
		\$157.45
		\$157.45
Payee	Amount	Type
DAS State Accounting - Central Finance	\$292.87	Accounts Payable
Description	Issue Date	Amount
		\$292.87
		\$292.87
Payee	Amount	Type
DAVENPORT, JACOB M	\$301.80	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$226.80
		\$301.80

Payee	Amount	Type
Eakes	\$789.06	Accounts Payable
Description	Issue Date	Amount
		\$789.06
		\$789.06
Payee	Amount	Type
ESU #4	\$510.03	Accounts Payable
Description	Issue Date	Amount
		\$30.00
SAATHOFF		\$30.00
Blecha		\$30.00
		\$420.03
		\$510.03
Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable
Description	Issue Date	Amount
		\$70.90
		\$70.90
Payee	Amount	Type
ESU Coordinating Council	\$11,811.81	Accounts Payable
Description	Issue Date	Amount
		\$10,737.81
		\$950.00
		\$124.00
		\$11,811.81
Payee	Amount	Type
FILTER SHOP	\$297.00	Accounts Payable
Description	Issue Date	Amount
		\$297.00
		\$297.00
Payee	Amount	Type
Flinn Scientific Inc	\$319.04	Accounts Payable
Description	Issue Date	Amount
1-Octanol, 500 mL	08/06/2025	\$61.58
Acetic Acid, Reagent, 500 mL	08/06/2025	\$22.31
Acetone, Reagent, 500 mL	08/06/2025	\$9.45
Inoculating Loop, Nichrome Wire	08/06/2025	\$38.50
Magnesium Metal Ribbon, 25 g, Approx. 90 Feet	08/06/2025	\$33.37
Methyl Alcohol, Reagent, 500 mL	08/06/2025	\$20.40

n-Butyl Alcohol, 500 mL	08/06/2025	\$22.28
Potassium Iodate Solution, 0.2 M, 500 mL	08/06/2025	\$17.63
Propionic Acid, 500 mL	08/06/2025	\$27.32
Salicylic Acid, 500 g	08/06/2025	\$37.20
Shipping	08/06/2025	\$29.00
		\$319.04
Payee	Amount	Type
Hancock Lumber, LLC	\$49.54	Accounts Payable
Description	Issue Date	Amount
		\$49.54
		\$49.54
Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$2,006.45	Accounts Payable
Description	Issue Date	Amount
		\$2,006.45
		\$2,006.45
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Houghton Mifflin Harcourt	\$1,242.00	Accounts Payable
Description	Issue Date	Amount
		\$104.50
		\$1,137.50
		\$1,242.00
Payee	Amount	Type
Jennifer Moss	\$47.80	Accounts Payable
Description	Issue Date	Amount
		\$47.80
		\$47.80
Payee	Amount	Type
JET STOP INC.	\$330.76	Accounts Payable
Description	Issue Date	Amount
		\$130.46
		\$200.30
		\$330.76

Payee	Amount	Type
Johnson County Hospital	\$669.60	Accounts Payable
Description	Issue Date	Amount
		\$142.60
		\$375.00
		\$152.00
		\$669.60
Payee	Amount	Type
Journey Ed	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
Karl R Micek	\$700.00	Accounts Payable
Description	Issue Date	Amount
labor on the gym floor		\$700.00
		\$700.00
Payee	Amount	Type
KSB SCHOOL LAW	\$77.00	Accounts Payable
Description	Issue Date	Amount
		\$77.00
		\$77.00
Payee	Amount	Type
KUDU LAWN CARE	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		\$160.00
Payee	Amount	Type
La Quinta	\$279.90	Accounts Payable
Description	Issue Date	Amount
		\$279.90
		\$279.90
Payee	Amount	Type
Lakeshore Learning Materials	\$140.30	Accounts Payable
Description	Issue Date	Amount
Build-A-Word! Magnet Board - 3-Letter Words	07/31/2025	\$31.99
Giant Washable Color Ink Pads - Set 1 - Set of 5 Colors	07/31/2025	\$29.99

Magnetic Pockets - Set of 3	07/31/2025	\$17.99
Mastering Addition Dominoes	07/31/2025	\$12.99
Shipping	07/31/2025	\$19.35
Write & Wipe Thin-Line Markers - Class Pack	07/31/2025	\$27.99
		\$140.30

Payee	Amount	Type
Lampton Welding Supply	\$64.87	Accounts Payable

Description	Issue Date	Amount
		\$28.97
		\$29.60
		\$6.30
		\$64.87

Payee	Amount	Type
Menards	\$460.12	Accounts Payable

Description	Issue Date	Amount
		\$460.12
		\$460.12

Payee	Amount	Type
Mid-American Research Chemical	\$3,684.40	Accounts Payable

Description	Issue Date	Amount
refinish of the floor		\$3,684.40
		\$3,684.40

Payee	Amount	Type
NASB Alicap	\$73,904.00	Accounts Payable

Description	Issue Date	Amount
workers comp		\$4,444.00
		\$7,407.00
		\$2,963.00
errors and omissions		\$1,749.00
		\$780.00
gen liability umbrella		\$6,997.00
property		\$39,068.00
Auto		\$10,496.00
		\$73,904.00

Payee	Amount	Type
Nebraska Association Of Scbd	\$1,149.00	Accounts Payable

Description	Issue Date	Amount
Julie Saathoff Leadership Workshop		\$89.00
Board Retreat, Leadership Publication, Custom workshon		\$1,060.00

		\$1,149.00
Payee	Amount	Type
Nebraska Council School Admin	\$440.00	Accounts Payable
Description	Issue Date	Amount
Riley Armes		\$215.00
Jake Davenport		\$225.00
		\$440.00
Payee	Amount	Type
Nebraska Public Power Distric	\$4,570.14	Accounts Payable
Description	Issue Date	Amount
		\$4,570.14
		\$4,570.14
Payee	Amount	Type
Nebraska Scientific	\$199.37	Accounts Payable
Description	Issue Date	Amount
Beaker Tongs	08/06/2025	\$49.20
Graduated Cylinders, Plastic Base, Borosilicate Glass 10ml Pack of 10	08/06/2025	\$49.40
Graduated Cylinders, Plastic Base, Borosilicate Glass 25ml Pack of 10	08/06/2025	\$63.50
Shipping	08/06/2025	\$37.27
		\$199.37
Payee	Amount	Type
Nemaha Valley Observer	\$106.84	Accounts Payable
Description	Issue Date	Amount
		\$106.84
		\$106.84
Payee	Amount	Type
ONE SOURCE	\$40.00	Accounts Payable
Description	Issue Date	Amount
		\$40.00
		\$40.00
Payee	Amount	Type
OverDrive Education	\$375.00	Accounts Payable
Description	Issue Date	Amount
		\$375.00
		\$375.00
Payee	Amount	Type

PANKO	\$2,063.88	Accounts Payable
Description	Issue Date	Amount
		\$2,063.88
		\$2,063.88
Payee	Amount	Type
SCHOLASTIC INC	\$891.99	Accounts Payable
Description	Issue Date	Amount
		\$891.99
		\$891.99
Payee	Amount	Type
SCHOOL OUTFITTERS	\$3,511.99	Accounts Payable
Description	Issue Date	Amount
Shapes Series II Vinyl Soft Seating Sofa w/ Electric & Café Table (Price Group 1 Material)	06/25/2025	\$3,511.99
		\$3,511.99
Payee	Amount	Type
School Outlet	\$1,234.75	Accounts Payable
Description	Issue Date	Amount
Marco MG2200 Series Rectangle Activity Table 24" x 48" Adjustable Height 21"-30" (MG2226-MB)	07/21/2025	\$729.25
Shipping	07/21/2025	\$505.50
		\$1,234.75
Payee	Amount	Type
Sterling Community Association	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
Sterling Public Schools	\$76.25	Accounts Payable
Description	Issue Date	Amount
		\$76.25
		\$76.25
Payee	Amount	Type
Teaching Strategies, LLC	\$470.75	Accounts Payable
Description	Issue Date	Amount
		\$470.75
		\$470.75
Payee	Amount	Type

The Home Depot Pro	\$43.30	Accounts Payable
Description	Issue Date	Amount
		\$43.30
		\$43.30
Payee	Amount	Type
TK Elevator Corporation	\$389.31	Accounts Payable
Description	Issue Date	Amount
		\$389.31
		\$389.31
Payee	Amount	Type
U.S. Cellular	\$87.58	Accounts Payable
Description	Issue Date	Amount
		\$87.58
		\$87.58
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$1,393.66	Accounts Payable
Description	Issue Date	Amount
		\$1,393.66
		\$1,393.66
Payee	Amount	Type
Village Of Sterling	\$343.59	Accounts Payable
Description	Issue Date	Amount
		\$343.59
		\$343.59
Payee	Amount	Type
VOICE NEWS	\$33.94	Accounts Payable
Description	Issue Date	Amount
		\$33.94
		\$33.94
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$778.43	Accounts Payable
Description	Issue Date	Amount
		\$778.43
		\$778.43
Payee	Amount	Type
WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount

		\$330.75
		\$330.75
Payee	Amount	Type
Willie J Drywall LLC	\$791.25	Accounts Payable
Description	Issue Date	Amount
		\$791.25
		\$791.25
Payee	Amount	Type
WUSK ELECTRIC	\$87.53	Accounts Payable
Description	Issue Date	Amount
		\$87.53
		\$87.53
		\$157,498.58

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 07/15/2025; End Date: 08/14/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 8/14/2025 5:02:58 PM

Check Date	Check Number	Payee	Type	Amount
07/22/2025	16157	Polywood-LLC	Accounts Payable	\$4,718.00
07/22/2025	34524	Character Strong	Accounts Payable	\$12,994.70
08/14/2025	34542	Adams Repair	Accounts Payable	\$2,745.78
08/14/2025	34543	Al's Johns	Accounts Payable	\$127.48
08/14/2025	34544	Armes, Riley E	Accounts Payable	\$50.00
08/14/2025	34545	Audrey Yaussi	Accounts Payable	\$98.00
08/14/2025	34546	Beatrice Mechanical Service Inc	Accounts Payable	\$14,026.77
08/14/2025	34547	Buss Pest Control	Accounts Payable	\$156.00
08/14/2025	34548	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,095.35
08/14/2025	34549	CMBA Architects	Accounts Payable	\$2,685.50
08/14/2025	34550	CULLIGAN OF LINCOLN	Accounts Payable	\$157.45
08/14/2025	34551	DAS State Accounting - Central Finance	Accounts Payable	\$292.87
08/14/2025	34552	DAVENPORT, JACOB M	Accounts Payable	\$301.80
08/14/2025	34553	Eakes	Accounts Payable	\$789.06
08/14/2025	34554	ESU #4	Accounts Payable	\$510.03
08/14/2025	34555	ESU #6	Accounts Payable	\$70.90
08/14/2025	34556	ESU Coordinating Council	Accounts Payable	\$11,811.81
08/14/2025	34557	FILTER SHOP	Accounts Payable	\$297.00
08/14/2025	34558	Flinn Scientific Inc	Accounts Payable	\$319.04
08/14/2025	34559	Hancock Lumber, LLC	Accounts Payable	\$49.54
08/14/2025	34560	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$2,006.45
08/14/2025	34561	Heusman, Brent J	Accounts Payable	\$25.00
08/14/2025	34562	Houghton Mifflin Harcourt	Accounts Payable	\$1,242.00
08/14/2025	34563	Jennifer Moss	Accounts Payable	\$47.80
08/14/2025	34564	JET STOP INC.	Accounts Payable	\$330.76
08/14/2025	34565	Johnson County Hospital	Accounts Payable	\$669.60
08/14/2025	34566	Journey Ed	Accounts Payable	\$500.00
08/14/2025	34567	Karl R Micek	Accounts Payable	\$700.00
08/14/2025	34568	KSB SCHOOL LAW	Accounts Payable	\$77.00
08/14/2025	34569	KUDU LAWN CARE	Accounts Payable	\$160.00
08/14/2025	34570	La Quinta	Accounts Payable	\$279.90
08/14/2025	34571	Lakeshore Learning Materials	Accounts Payable	\$140.30
08/14/2025	34572	Lampton Welding Supply	Accounts Payable	\$64.87
08/14/2025	34573	Menards	Accounts Payable	\$460.12
08/14/2025	34574	Mid-American Research Chemical	Accounts Payable	\$3,684.40
08/14/2025	34575	NASB Alicap	Accounts Payable	\$73,904.00
08/14/2025	34576	Nebraska Association Of Scbd	Accounts Payable	\$1,149.00
08/14/2025	34577	Nebraska Council School Admin	Accounts Payable	\$440.00

08/14/2025	34578	Nebraska Public Power Distric	Accounts Payable	\$4,570.14
08/14/2025	34579	Nebraska Scientific	Accounts Payable	\$199.37
08/14/2025	34580	Nemaha Valley Observer	Accounts Payable	\$106.84
08/14/2025	34581	ONE SOURCE	Accounts Payable	\$40.00
08/14/2025	34582	OverDrive Education	Accounts Payable	\$375.00
08/14/2025	34583	PANKO	Accounts Payable	\$2,063.88
08/14/2025	34584	SCHOLASTIC INC	Accounts Payable	\$891.99
08/14/2025	34585	SCHOOL OUTFITTERS	Accounts Payable	\$3,511.99
08/14/2025	34586	School Outlet	Accounts Payable	\$1,234.75
08/14/2025	34587	Sterling Community Association	Accounts Payable	\$500.00
08/14/2025	34588	Sterling Public Schools	Accounts Payable	\$76.25
08/14/2025	34589	Teaching Strategies, LLC	Accounts Payable	\$470.75
08/14/2025	34590	The Home Depot Pro	Accounts Payable	\$43.30
08/14/2025	34591	TK Elevator Corporation	Accounts Payable	\$389.31
08/14/2025	34592	U.S. Cellular	Accounts Payable	\$87.58
08/14/2025	34593	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,393.66
08/14/2025	34594	Village Of Sterling	Accounts Payable	\$343.59
08/14/2025	34595	VOICE NEWS	Accounts Payable	\$33.94
08/14/2025	34596	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$778.43
08/14/2025	34597	WaterLink, lic	Accounts Payable	\$330.75
08/14/2025	34598	Willie J Drywall LLC	Accounts Payable	\$791.25
08/14/2025	34599	WUSK ELECTRIC	Accounts Payable	\$87.53
Sub Total				\$157,498.58

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 07/15/2025; End Date: 08/14/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 8/14/2025 5:02:58 PM

Check Date	Check Number	Payee	Description	Type	Amount
08/14/2025	34542	Adams Repair	Inv: 21909	Accounts Payable	\$2,745.78
08/14/2025	34543	Al's Johns	Inv: 104660	Accounts Payable	\$127.48
08/14/2025	34544	Armes, Riley E	Inv: July Cellphone 2025	Accounts Payable	\$50.00
08/14/2025	34545	Audrey Yaussi	Inv: Lunch Reimbursement	Accounts Payable	\$98.00
08/14/2025	34546	Beatrice Mechanical Service Inc	Inv: 217834	Accounts Payable	\$14,026.77
08/14/2025	34547	Buss Pest Control	Inv: 07/22/2025	Accounts Payable	\$78.00
08/14/2025	34547	Buss Pest Control	Inv: 08-11-25	Accounts Payable	\$78.00
08/14/2025	34548	CAPITAL BUSINESS SYSTEMS, INC	Inv: 1530876	Accounts Payable	\$85.01
08/14/2025	34548	CAPITAL BUSINESS SYSTEMS, INC	Inv: 39714525	Accounts Payable	\$651.00
08/14/2025	34548	CAPITAL BUSINESS SYSTEMS, INC	Inv: 39714526	Accounts Payable	\$359.34
07/22/2025	34524	Character Strong	Inv: 33754	Accounts Payable	\$12,994.70
08/14/2025	34549	CMBA Architects	Inv: 65872	Accounts Payable	\$2,685.50
08/14/2025	34550	CULLIGAN OF LINCOLN	Inv: 229418	Accounts Payable	\$157.45
08/14/2025	34551	DAS State Accounting - Central Finance	Inv: 1485818	Accounts Payable	\$292.87
08/14/2025	34552	DAVENPORT, JACOB M	Inv: July Cellphone 2025	Accounts Payable	\$75.00
08/14/2025	34552	DAVENPORT, JACOB M	Inv: Mileage reimbursement	Accounts Payable	\$226.80
08/14/2025	34553	Eakes	Inv: 9173292-0	Accounts Payable	\$789.06
08/14/2025	34554	ESU #4	Holmes	Accounts Payable	\$420.03
08/14/2025	34554	ESU #4	Inv: 11170	Accounts Payable	\$30.00
08/14/2025	34554	ESU #4	Inv: 11187	Accounts Payable	\$60.00
08/14/2025	34555	ESU #6	Inv: 22264	Accounts Payable	\$70.90
08/14/2025	34556	ESU Coordinating Council	Movie Site Lic., Streaming 151-300	Accounts Payable	\$950.00
08/14/2025	34556	ESU Coordinating Council	Inv: COOP003275	Accounts Payable	\$124.00
08/14/2025	34556	ESU Coordinating Council	2025-2026 POWERSCHOOL MEMBERSHIP, Enrollment renewal fee. Custom reports	Accounts Payable	\$10,737.81
08/14/2025	34557	FILTER SHOP	Inv: 256800	Accounts Payable	\$297.00
08/14/2025	34558	Flinn Scientific Inc	Inv: 3167803	Accounts Payable	\$319.04
08/14/2025	34559	Hancock Lumber, LLC	Inv: 10662	Accounts Payable	\$49.54
08/14/2025	34560	HARRIS SCHOOL SOLUTIONS	Inv: DATAMN0003084	Accounts Payable	\$2,006.45
08/14/2025	34561	Heusman, Brent J	Inv: July cellphone 2025	Accounts Payable	\$25.00
08/14/2025	34562	Houghton Mifflin Harcourt	MAP growth science add on	Accounts Payable	\$104.50
08/14/2025	34562	Houghton Mifflin Harcourt	MAP-Growth k-12	Accounts Payable	\$1,137.50
08/14/2025	34563	Jennifer Moss	Inv: lunch reimbursment	Accounts Payable	\$47.80
08/14/2025	34564	JET STOP INC.	Inv: 6258	Accounts Payable	\$330.76
08/14/2025	34565	Johnson County Hospital	Cheri, Ron, Terry, Luke, Ron	Accounts Payable	\$375.00
08/14/2025	34565	Johnson County Hospital	Inv: July PT	Accounts Payable	\$142.60
08/14/2025	34565	Johnson County Hospital	Inv: Ron Boden Physical 25/26	Accounts Payable	\$152.00
08/14/2025	34566	Journey Ed	Adobe k-12 25/26	Accounts Payable	\$500.00
08/14/2025	34567	Karl R Micek	Inv: 504227	Accounts Payable	\$700.00
08/14/2025	34568	KSB SCHOOL LAW	Inv: 19418	Accounts Payable	\$77.00
08/14/2025	34569	KUDU LAWN CARE	Inv: 100071625	Accounts Payable	\$160.00

08/14/2025	34570	La Quinta	Riley, Admin Days	Accounts Payable	\$279.90
08/14/2025	34571	Lakeshore Learning Materials	Alexis & Julie	Accounts Payable	\$140.30
08/14/2025	34572	Lampton Welding Supply	Inv: 0001125309	Accounts Payable	\$28.97
08/14/2025	34572	Lampton Welding Supply	Inv: 0001134741	Accounts Payable	\$29.60
08/14/2025	34572	Lampton Welding Supply	Inv: 0020181712	Accounts Payable	\$6.30
08/14/2025	34573	Menards	Inv: 58715	Accounts Payable	\$460.12
08/14/2025	34574	Mid-American Research Chemical	Inv: 0855825	Accounts Payable	\$3,684.40
08/14/2025	34575	NASB Alicap	Inv: 2025-2026	Accounts Payable	\$73,904.00
08/14/2025	34576	Nebraska Association Of Scbd	Inv: N-53710, N-53690	Accounts Payable	\$1,149.00
08/14/2025	34577	Nebraska Council School Admin	Admin days	Accounts Payable	\$440.00
08/14/2025	34578	Nebraska Public Power Distric	Inv: 06.16.25	Accounts Payable	\$4,570.14
08/14/2025	34579	Nebraska Scientific	Inv: 96822	Accounts Payable	\$199.37
08/14/2025	34580	Nemaha Valley Observer	Inv: 48344	Accounts Payable	\$106.84
08/14/2025	34581	ONE SOURCE	Diane Harms	Accounts Payable	\$40.00
08/14/2025	34582	OverDrive Education	Inv: H-0116756	Accounts Payable	\$375.00
08/14/2025	34583	PANKO	Inv: 17606	Accounts Payable	\$2,063.88
07/22/2025	16157	Polywood-LLC	Outdoor Learning Area Tables - STEM	Accounts Payable	\$4,718.00
08/14/2025	34584	SCHOLASTIC INC	Bianchi, Ebbers, Hahn, Lempka, Matkins, Retchless, Sciencesnin	Accounts Payable	\$891.99
08/14/2025	34585	SCHOOL OUTFITTERS	Inv: 14304476-r	Accounts Payable	\$3,511.99
08/14/2025	34586	School Outlet	tables for SPED	Accounts Payable	\$1,234.75
08/14/2025	34587	Sterling Community Association	Inv: 08-01-2025	Accounts Payable	\$500.00
08/14/2025	34588	Sterling Public Schools	Inv: 8066702	Accounts Payable	\$76.25
08/14/2025	34589	Teaching Strategies, LLC	GOLD Nebraska Bundle	Accounts Payable	\$470.75
08/14/2025	34590	The Home Depot Pro	Inv: 863749107	Accounts Payable	\$43.30
08/14/2025	34591	TK Elevator Corporation	Inv: 1000712605	Accounts Payable	\$389.31
08/14/2025	34592	U.S. Cellular	Inv: 0744971551	Accounts Payable	\$87.58
08/14/2025	34593	UNITE PRIVATE NETWORKS, LLC	Inv: SI-25-036129	Accounts Payable	\$1,393.66
08/14/2025	34594	Village Of Sterling	Inv: 08/05/2025	Accounts Payable	\$343.59
08/14/2025	34595	VOICE NEWS	Inv: 38005861	Accounts Payable	\$33.94
08/14/2025	34596	WASTE CONNECTIONS OF NEBRASKA	Inv: 1853671T059	Accounts Payable	\$778.43
08/14/2025	34597	WaterLink, lic	Inv: 39965	Accounts Payable	\$330.75
08/14/2025	34598	Willie J Drywall LLC	Inv: 0038	Accounts Payable	\$791.25
08/14/2025	34599	WUSK ELECTRIC	Inv: 928	Accounts Payable	\$87.53
Sub Total					\$157,498.58

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
Sterling Public Schools		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			

8/14/2025 5:00:57 PM

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
Sterling Public Schools	\$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

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: 8/14/2025 5:00:58 PM

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	Sterling Public Schools	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

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: 8/14/2025 5:00:58 PM

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	33578	Sterling Public Schools	Inv: 6804229	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	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
\$81.50
\$455.00
\$52.92
\$366.72
\$86.98
\$108.62
\$51.91
\$741.36
\$330.75
\$453.15
\$561.01
\$49,028.04

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY24/25"; Created On: 8/14/2025 4:54:45 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	21909	Direct	08/14/2025		Adams Repair
Include	104660	Direct	08/14/2025		Al's Johns
Include	July Cellphone 2025	Employee	08/14/2025		Armes, Riley E
Include	Lunch Reimbursement	Direct	08/14/2025		Audrey Yaussi
Include	217834	Direct	08/14/2025		Beatrice Mechanical Service Inc
Include	07/22/2025	Direct	08/14/2025		Buss Pest Control
Include	08-11-25	Direct	08/14/2025		Buss Pest Control
Include	39714526	Direct	08/14/2025		CAPITAL BUSINESS SYSTEMS, INC
Include	1530876	Direct	08/14/2025		CAPITAL BUSINESS SYSTEMS, INC
Include	39714525	Direct	08/14/2025		CAPITAL BUSINESS SYSTEMS, INC
Include	65872	Direct	08/14/2025		CMBA Architects
Include	229418	Direct	08/14/2025		CULLIGAN OF LINCOLN
Include	1485818	Direct	08/14/2025		DAS State Accounting - Central Finance
Include	Mileage reimbursement	Employee	08/14/2025		DAVENPORT, JACOB M
Include	July Cellphone 2025	Employee	08/14/2025		DAVENPORT, JACOB M
Include	9173292-0	Direct	08/14/2025		Eakes
Include	11187	Direct	08/14/2025		ESU #4
Include	11170	Direct	08/14/2025		ESU #4
Include	11165	Direct	08/14/2025		ESU #4
Include	22264	Direct	08/14/2025		ESU #6
Include	PS00000434	Direct	08/14/2025		ESU Coordinating Council
Include	COOP003275	Direct	08/14/2025		ESU Coordinating Council
Include	coop003180	Direct	08/14/2025		ESU Coordinating Council
Include	256800	Direct	08/14/2025		FILTER SHOP
Include	3167803	Regular	08/14/2025	25-0157	Flinn Scientific Inc
Include	10662	Direct	08/14/2025		Hancock Lumber, LLC
Include	DATAMN0003084	Direct	08/14/2025		HARRIS SCHOOL SOLUTIONS
Include	July cellphone 2025	Employee	08/14/2025		Heusman, Brent J
Include	843734	Direct	08/14/2025		Houghton Mifflin Harcourt
Include	00127673	Direct	08/14/2025		Houghton Mifflin Harcourt
Include	lunch reimbursment	Direct	08/14/2025		Jennifer Moss
Include	6258	Direct	08/14/2025		JET STOP INC.
Include	Bus Employee Assessments	Direct	08/14/2025		Johnson County Hospital
Include	July PT	Direct	08/14/2025		Johnson County Hospital
Include	Ron Boden Physical 25/26	Direct	08/14/2025		Johnson County Hospital

Include	10560622	Direct	08/14/2025		Journey Ed
Include	504227	Direct	08/14/2025		Karl R Micek
Include	19418	Direct	08/14/2025		KSB SCHOOL LAW
Include	100071625	Direct	08/14/2025		KUDU LAWN CARE
Include	6527	Direct	08/14/2025		La Quinta
Include	91415713	Regular	08/14/2025	25-0155	Lakeshore Learning Materials
Include	0001125309	Direct	08/14/2025		Lampton Welding Supply
Include	0020181712	Direct	08/14/2025		Lampton Welding Supply
Include	0001134741	Direct	08/14/2025		Lampton Welding Supply
Include	58715	Direct	08/14/2025		Menards
Include	0855825	Direct	08/14/2025		Mid-American Research Chemical
Include	2025-2026	Direct	08/14/2025		NASB Alicap
Include	N-53710, N-53690	Direct	08/14/2025		Nebraska Association Of Scbd
Include	87853	Direct	08/14/2025		Nebraska Council School Admin
Include	06.16.25	Direct	08/14/2025		Nebraska Public Power Distric
Include	96822	Regular	08/14/2025	25-0156	Nebraska Scientific
Include	48344	Direct	08/14/2025		Nemaha Valley Observer
Include	2022184964	Direct	08/14/2025		ONE SOURCE
Include	H-0116756	Direct	08/14/2025		OverDrive Education
Include	17606	Direct	08/14/2025		PANKO
Include	M7586989	Direct	08/14/2025		SCHOLASTIC INC
Include	14304476-r	Regular	08/14/2025	25-0147	SCHOOL OUTFITTERS
Include	S59548	Regular	08/14/2025	25-0153	School Outlet
Include	08-01-2025	Direct	08/14/2025		Sterling Community Association
Include	8066702	Direct	08/14/2025		Sterling Public Schools
Include	Q-325983	Direct	08/14/2025		Teaching Strategies, LLC
Include	863749107	Direct	08/14/2025		The Home Depot Pro
Include	1000712605	Direct	08/14/2025		TK Elevator Corporation
Include	0744971551	Direct	08/14/2025		U.S. Cellular
Include	SI-25-036129	Direct	08/14/2025		UNITE PRIVATE NETWORKS, LLC
Include	08/05/2025	Direct	08/14/2025		Village Of Sterling
Include	38005861	Direct	08/14/2025		VOICE NEWS
Include	1853671T059	Direct	08/14/2025		WASTE CONNECTIONS OF NEBRASKA
Include	39965	Direct	08/14/2025		WaterLink, lic
Include	0038	Direct	08/14/2025		Willie J Drywall LLC
Include	928	Direct	08/14/2025		WUSK ELECTRIC

Payment Vendor	Comment	Invoice Amount
Adams Repair		\$2,745.78
Al's Johns		\$127.48
		\$50.00
Audrey Yaussi		\$98.00
Beatrice Mechanical Service Inc		\$14,026.77
Buss Pest Control		\$78.00
Buss Pest Control		\$78.00
CAPITAL BUSINESS SYSTEMS, INC		\$359.34
CAPITAL BUSINESS SYSTEMS, INC		\$85.01
CAPITAL BUSINESS SYSTEMS, INC		\$651.00
CMBA Architects		\$2,685.50
CULLIGAN OF LINCOLN		\$157.45
DAS State Accounting - Central Finance		\$292.87
		\$226.80
		\$75.00
Eakes		\$789.06
ESU #4		\$60.00
ESU #4		\$30.00
ESU #4		\$420.03
ESU #6		\$70.90
ESU Coordinating Council		\$10,737.81
ESU Coordinating Council		\$124.00
ESU Coordinating Council		\$950.00
FILTER SHOP		\$297.00
Flinn Scientific Inc		\$319.04
Hancock Lumber, LLC		\$49.54
HARRIS SCHOOL SOLUTIONS		\$2,006.45
		\$25.00
Houghton Mifflin Harcourt		\$1,137.50
Houghton Mifflin Harcourt		\$104.50
Jennifer Moss		\$47.80
JET STOP INC.		\$330.76
Johnson County Hospital		\$375.00
Johnson County Hospital		\$142.60
Johnson County Hospital		\$152.00

Journey Ed		\$500.00
Karl R Micek		\$700.00
KSB SCHOOL LAW		\$77.00
KUDU LAWN CARE		\$160.00
La Quinta		\$279.90
Lakeshore Learning Materials		\$140.30
Lampton Welding Supply		\$28.97
Lampton Welding Supply		\$6.30
Lampton Welding Supply		\$29.60
Menards		\$460.12
Mid-American Research Chemical		\$3,684.40
NASB Alicap		\$73,904.00
Nebraska Association Of Scbd		\$1,149.00
Nebraska Council School Admin		\$440.00
Nebraska Public Power Distric		\$4,570.14
Nebraska Scientific		\$199.37
Nemaha Valley Observer		\$106.84
ONE SOURCE		\$40.00
OverDrive Education		\$375.00
PANKO		\$2,063.88
SCHOLASTIC INC		\$891.99
SCHOOL OUTFITTERS		\$3,511.99
School Outlet		\$1,234.75
Sterling Community Association		\$500.00
Sterling Public Schools		\$76.25
Teaching Strategies, LLC		\$470.75
The Home Depot Pro		\$43.30
TK Elevator Corporation		\$389.31
U.S. Cellular		\$87.58
UNITE PRIVATE NETWORKS, LLC		\$1,393.66
Village Of Sterling		\$343.59
VOICE NEWS		\$33.94
WASTE CONNECTIONS OF NEBRASKA		\$778.43
WaterLink, lic		\$330.75
Willie J Drywall LLC		\$791.25
WUSK ELECTRIC		\$87.53

\$139,785.88

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 08/31/2025; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 8/15/2025 1:06:44 PM

Expenditure														
Description	September	October	November	December	January	February	March	April	May	June	July	August	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$154,419.45)	(\$147,833.15)	(\$152,414.97)	(\$144,136.90)	(\$151,677.16)	(\$142,747.26)	(\$141,651.25)	(\$165,177.56)	(\$160,385.42)	(\$145,256.87)	(\$146,545.42)	(\$161,336.84)	(\$1,813,582.25)	(\$1,841,206.11)
01190 - Early Childhood Educational Programs	(\$16,124.36)	(\$16,426.28)	(\$16,411.44)	(\$16,405.94)	(\$16,738.97)	(\$16,845.49)	(\$16,318.53)	(\$19,559.49)	(\$16,280.82)	(\$16,157.84)	(\$16,306.45)	(\$16,421.02)	(\$199,996.63)	(\$192,190.86)
01200 - Special Education Instructional Programs - School Age	(\$23,529.83)	(\$28,519.55)	(\$29,643.61)	(\$26,946.68)	(\$27,390.72)	(\$26,551.43)	(\$25,759.71)	(\$28,063.88)	(\$29,556.44)	(\$25,384.40)	(\$33,080.92)	(\$18,208.04)	(\$286,219.13)	(\$306,688.39)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,079.38)
02120 - Guidance Services	(\$10,684.22)	(\$9,272.02)	(\$9,242.02)	(\$9,242.02)	(\$10,714.22)	(\$9,257.02)	(\$9,242.02)	(\$9,482.02)	(\$10,684.22)	(\$9,242.02)	(\$10,145.65)	(\$9,132.31)	(\$116,339.76)	(\$114,874.28)
02130 - Health Services	(\$60.00)	(\$585.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,783.00)	\$0.00	\$0.00	(\$3,428.00)	(\$3,220.35)
02140 - Psychological Services	\$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	(\$4,794.83)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$4,199.85)	(\$4,199.85)	(\$4,199.85)	(\$4,199.85)	\$0.00	(\$7,155.30)	(\$7,466.40)	(\$7,466.40)	(\$8,225.00)	(\$7,308.30)	\$0.00	(\$54,420.80)	(\$34,492.50)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$238.68)	(\$5,317.88)	(\$5,426.22)	(\$5,426.22)	(\$5,426.22)	\$0.00	(\$6,340.26)	(\$6,667.38)	(\$7,047.78)	(\$7,186.80)	(\$7,988.12)	\$37,979.97	(\$19,085.59)	(\$50,623.65)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$4,070.15)	(\$2,587.10)	(\$1,323.50)	(\$1,263.57)	(\$1,201.19)	(\$1,272.78)	(\$1,063.35)	(\$1,704.05)	(\$353.43)	(\$160.37)	\$0.00	(\$14,999.49)	(\$18,097.80)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$979.45)	(\$239.23)	(\$406.08)	(\$487.93)	(\$393.99)	(\$510.20)	(\$104.87)	(\$677.44)	(\$119.45)	\$0.00	(\$142.60)	(\$4,061.24)	(\$7,025.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$984.40)	(\$492.20)	(\$492.20)	(\$492.20)	(\$492.20)	(\$492.20)	(\$492.20)	(\$492.20)	(\$492.20)	\$0.00	\$0.00	(\$4,922.00)	(\$7,000.00)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$63.50)	(\$505.00)	\$0.00	(\$145.80)	(\$714.30)	(\$850.00)
02213 - Instructional Staff Training	(\$250.00)	\$0.00	(\$255.00)	(\$765.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,270.00)	(\$550.00)
02220 - Library or Media Services	(\$4,604.21)	(\$7,119.78)	(\$4,604.21)	(\$4,979.21)	(\$6,707.20)	(\$5,238.87)	(\$4,636.19)	(\$4,655.52)	(\$7,113.29)	(\$4,604.21)	(\$6,497.89)	(\$4,908.78)	(\$65,669.36)	(\$67,838.31)
02230 - Instruction-Related Technology	(\$31,107.12)	(\$11,690.31)	(\$1,539.01)	(\$1,464.01)	(\$22,820.90)	(\$488.83)	(\$488.83)	(\$488.83)	\$0.00	(\$1,479.30)	(\$1,464.01)	(\$12,202.37)	(\$85,233.52)	(\$62,801.50)
02310 - Board of Education	(\$2,135.88)	(\$556.29)	(\$391.00)	(\$157.19)	(\$4,268.80)	(\$7,324.16)	(\$463.04)	(\$208.18)	(\$109.83)	(\$3,149.27)	(\$1,228.37)	(\$3,038.78)	(\$23,030.79)	(\$15,905.00)
02320 - Executive Administration	(\$17,194.26)	(\$15,185.56)	(\$15,056.06)	(\$15,846.56)	(\$16,788.87)	(\$15,069.56)	(\$15,136.56)	(\$15,131.06)	(\$16,499.61)	(\$20,025.56)	(\$15,106.56)	(\$15,283.98)	(\$192,324.20)	(\$187,904.83)
02330 - District Legal Services	(\$204.00)	(\$204.00)	(\$102.00)	(\$68.00)	\$0.00	(\$1,000.00)	(\$115.50)	(\$231.00)	(\$1,500.00)	\$0.00	(\$77.00)	\$0.00	(\$3,601.50)	(\$25,000.00)
02410 - Office of the Principal	(\$16,663.65)	(\$16,024.33)	(\$16,171.24)	(\$15,994.32)	(\$16,520.98)	(\$16,098.39)	(\$15,989.07)	(\$15,940.90)	(\$16,125.41)	(\$16,091.79)	(\$15,623.90)	(\$16,769.97)	(\$194,013.95)	(\$192,475.84)
02510 - Fiscal Services	(\$5,076.50)	(\$6,766.24)	(\$16,486.96)	(\$4,853.78)	(\$10,672.21)	(\$5,693.30)	(\$4,941.26)	(\$5,009.12)	(\$5,231.58)	(\$6,169.85)	(\$4,901.26)	(\$4,901.26)	(\$80,911.88)	(\$79,170.02)
02520 - Purchasing, Warehousing, and Distributing Services	\$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	(\$3,500.00)
02530 - Printing, Publishing, and Duplicating Services	(\$584.51)	(\$1,388.19)	(\$1,150.18)	(\$1,421.74)	(\$1,271.87)	(\$946.05)	(\$417.48)	(\$1,910.98)	(\$878.32)	(\$1,256.60)	(\$776.82)	(\$1,095.35)	(\$13,098.09)	(\$12,800.00)
02570 - Personnel Services	\$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	(\$250.00)
02580 - Administrative Technology Service	(\$22,014.93)	(\$8,367.84)	(\$11.18)	(\$808.48)	(\$61.60)	(\$1,245.60)	\$0.00	(\$9,856.23)	\$0.00	(\$4,262.40)	(\$21,013.65)	(\$4,822.45)	(\$72,464.36)	(\$58,170.00)
02610 - Operation of Buildings	(\$63,141.77)	(\$17,302.16)	(\$21,629.61)	(\$11,664.69)	(\$36,706.59)	(\$26,651.25)	(\$18,742.96)	(\$14,461.16)	(\$56,865.44)	(\$15,686.20)	(\$21,986.42)	(\$81,035.38)	(\$385,873.23)	(\$296,619.63)
02620 - Maintenance of Buildings	(\$365.89)	(\$1,383.35)	(\$657.14)	(\$946.84)	(\$1,584.91)	(\$910.84)	(\$9,379.19)	(\$280.84)	(\$741.79)	(\$280.84)	(\$665.86)	(\$18,418.89)	(\$11,508.04)	(\$11,508.04)
02630 - Care and Upkeep of Grounds	(\$1,967.31)	(\$4,251.16)	(\$553.49)	(\$589.35)	(\$820.58)	(\$1,244.64)	(\$1,245.72)	(\$784.97)	(\$1,243.69)	(\$1,185.88)	(\$2,416.31)	(\$3,094.12)	(\$19,397.22)	(\$16,541.83)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	(\$84.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$84.32)	(\$150.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)	\$0.00	\$0.00	(\$938.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,058.62)	(\$800.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$15,829.28)	(\$13,770.00)	(\$12,149.11)	(\$9,846.56)	(\$8,654.53)	(\$11,153.73)	(\$72,820.11)	(\$12,342.06)	(\$11,514.67)	(\$7,354.30)	(\$2,291.15)	(\$11,524.85)	(\$189,250.35)	(\$275,708.60)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.43)	(\$361.70)	\$0.00	\$0.00	\$0.00	(\$452.13)	(\$4,638.48)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$4,406.38)	(\$8,119.70)	(\$2,433.20)	(\$2,897.20)	(\$4,959.15)	(\$1,550.41)	(\$1,838.52)	(\$4,246.16)	(\$2,049.95)	(\$306.60)	(\$6,000.26)	(\$4,809.66)	(\$43,617.19)	(\$36,595.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$275.00)
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,550.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$790.00)
02793 - Other Student Transportation Services - Regular Ages 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$10,962.94)	(\$19,111.32)	(\$16,566.09)	(\$10,211.60)	(\$16,910.01)	(\$7,395.65)	(\$7,337.25)	(\$11,796.10)	(\$17,091.50)	(\$105,655.00)	(\$25,133.57)	(\$76.25)	(\$248,247.28)	(\$81,250.00)
03100 - Food Services Operations	(\$17,634.31)	(\$22,190.11)	(\$24,358.25)	(\$11,011.89)	(\$12,850.29)	(\$12,020.06)	(\$16,512.45)	(\$14,554.05)	(\$13,236.20)	(\$10,736.43)	(\$597.16)	\$0.00	(\$155,701.20)	(\$154,962.63)
03300 - Community Services Operations	(\$178.65)	(\$441.85)	(\$455.47)	(\$347.98)	(\$287.11)	(\$393.36)	(\$247.86)	(\$352.01)	(\$428.88)	(\$388.99)	\$0.00	\$0.00	(\$3,522.16)	(\$8,260.38)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,083.29)	\$0.00	\$0.00	(\$2,083.29)	(\$5,592.13)
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,637.95)	\$0.00	\$0.00	(\$5,862.05)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$0.00
04300 - Architecture and Engineering	\$0.00	\$0.00	\$0.00	(\$450.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,685.50)	(\$3,135.50)	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$240,012.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,887.50)	\$0.00	\$0.00	\$0.00	(\$241,900.00)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$9,088.72)	(\$4,123.48)	(\$4,107.14)	(\$4,137.14)	(\$4,107.14)	(\$4,122.14)	(\$4,107.14)	(\$4,107.14)	(\$4,107.14)	(\$4,107.14)	(\$4,167.14)	(\$4,062.87)	(\$54,344.33)	(\$108,238.56)
06408 - IDEA Part B (611) Base & Enrollment Proactive Allocation Areas (L2)	\$0.00	(\$3,190.29)	(\$3,081.95)	(\$3,081.95)	(\$3,081.95)	\$0.00	(\$3,366.07)	(\$3,491.19)	(\$3,610.20)	(\$3,617.13)	(\$4,060.97)	(\$74,296.12)	(\$104,877.82)	(\$35,146.65)
06700 - Federal Services - Federal Vocational and Annular Technology Education (Carl Perkins)	\$0.00	(\$2,939.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,939.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,011.97)	\$0.00	\$0.00	\$0.00	(\$4,580.00)	\$0.00	\$0.00	(\$7,591.97)	(\$24,375.00)
08000 - Transfers (Outgoing)	(\$110,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,000.00)	(\$200,000.00)
Sub Total	(\$538,466.85)	(\$382,313.23)	(\$602,427.45)	(\$310,122.88)	(\$387,669.85)	(\$320,685.34)	(\$386,527.05)	(\$358,953.70)	(\$396,957.09)	(\$425,047.69)	(\$360,930.10)	(\$376,341.11)	(\$4,846,442.34)	(\$4,562,665.58)

Revenue														
Description	September	October	November	December	January	February	March	April	May	June	July	August	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$829,616.89	\$207,297.29	\$24,073.45	\$5,550.35	\$273,064.85	\$108,517.27	\$61,370.24	\$74,218.66	\$701,155.62	\$196,041.93	\$55,324.20	\$0.00	\$2,536,230.75	\$3,404,540.00
01115 - Carline Taxes	\$504.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.69	\$0.00	\$0.00	\$0.00	\$4,372.59	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,854.46	\$988.99	\$0.00	\$0.00	\$0.00	\$14,843.45	\$

01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.83	\$0.00	\$0.00	\$0.00	\$249.83	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
01370 - Preschool Tuition and Fees	\$4,200.00	\$850.00	\$925.00	\$925.00	\$1,250.00	\$250.00	\$450.00	\$550.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$245.12	\$280.70	\$228.92	\$1,717.32	\$173.40	\$222.67	\$258.53	\$224.03	\$353.59	\$389.11	\$363.80	\$0.00	\$4,457.19	\$250.00	
01611 - Daily Sales?School Lunch Program	\$6,641.37	\$6,032.49	\$5,195.65	\$5,206.55	\$7,381.76	\$5,652.67	\$5,080.54	\$7,249.12	\$3,496.18	\$738.69	\$100.00	\$0.00	\$52,775.02	\$0.00	
01710 - School Sponsor Activity	\$6,173.50	\$11,866.15	\$179.72	\$4,535.75	\$12,248.76	\$1,727.00	\$0.00	\$0.00	\$0.00	\$306.30	\$0.00	\$0.00	\$37,356.18	\$0.00	
01730 - Student Organization Membership Dues and Fees	\$1,195.00	\$1,119.05	\$0.00	\$0.00	\$3,206.57	\$0.00	\$0.00	\$0.00	\$3,251.00	\$1,426.00	\$777.50	\$0.00	\$10,975.12	\$0.00	
01740 - Fees	\$3,050.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$420.00	\$3,453.39	\$20.00	\$562.00	\$0.00	\$8,175.39	\$1,000.00	
01741 - Extracurricular Activity Fees	\$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
01790 - Other Activity Income	\$6,340.94	\$16,949.54	\$10,945.72	\$9,648.47	\$162.00	\$1,871.00	\$1,001.95	\$4,308.37	\$10,624.01	\$1,500.00	\$930.00	\$0.00	\$64,282.00	\$0.00	
01800 - Revenue From Community Services Activities	\$1,263.60	\$988.80	\$1,074.40	\$544.80	\$1,163.60	\$1,056.00	\$1,309.20	\$667.20	\$405.60	\$120.00	\$0.00	\$0.00	\$8,593.20	\$0.00	
01911 - Local License Fees	\$0.00	\$0.00	\$300.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.21	\$310.43	\$0.00	\$0.00	\$675.64	\$100.00	
01920 - Contributions and Donations From Private Sources	\$4,515.00	\$1,588.00	\$3,904.00	\$6,833.24	\$300.00	\$689.63	\$5,217.00	\$2,425.00	\$1,200.00	\$6,639.63	\$3,825.00	\$0.00	\$37,136.50	\$1,300.00	
01941 - Textbook Sales	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	
01990 - Miscellaneous Local Revenue	\$181.75	\$143.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$248.30	\$400.00	\$26,003.35	\$0.00	\$27,336.92	\$0.00	
02110 - County Fines & License Fees	\$207.81	\$195.80	\$185.99	\$138.82	\$128.57	\$172.34	\$195.25	\$98.74	\$130.21	\$158.39	\$120.63	\$0.00	\$1,732.55	\$10,000.00	
02130 - Other County Receipts	\$832.60	\$498.86	\$2,656.98	\$405.88	\$708.05	\$1,448.71	\$956.32	\$934.46	\$1,021.24	\$1,378.82	\$858.03	\$0.00	\$11,699.95	\$0.00	
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
03110 - State Aid	\$32,840.00	\$32,840.00	\$0.00	\$65,680.00	\$32,840.00	\$0.00	\$65,680.00	\$32,840.00	\$32,840.00	\$32,836.00	\$0.00	\$0.00	\$328,306.00	\$26,053.00	
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,247.00	\$0.00	\$290,247.00	\$200,000.00	
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.47	\$5,652.23	\$7,474.02	\$7,474.02	\$7,474.02	\$8,632.06	\$0.00	\$38,494.82	\$0.00	
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,592.82	\$0.00	\$0.00	\$600,592.82	\$0.00	\$0.00	\$0.00	\$1,201,185.64	\$0.00	
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$37,000.00	\$42,840.00	\$42,776.00	\$42,930.00	\$43,195.00	\$0.00	\$81,506.00	(\$290,247.00)	\$0.00	\$0.00	\$0.00	
03180 - Pro-Rate Motor Vehicle	\$0.00	\$813.11	\$204.91	\$0.00	\$1,349.85	\$336.84	\$0.00	\$2,476.68	\$624.40	\$0.00	\$124.55	\$0.00	\$5,930.34	\$5,000.00	
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,250.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,250.58	\$20,000.00	
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.00	\$3,000.00	
04210 - Federal Nutrition Programs	\$3,784.10	\$0.00	\$15,298.33	\$5,998.58	\$5,282.49	\$7,027.40	\$4,556.30	\$7,039.59	\$7,332.79	\$5,147.11	\$909.04	\$0.00	\$62,375.73	\$0.00	
04310 - REAP	\$0.00	\$24,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,734.00	\$26,000.00	
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$32,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,533.00	\$16,428.00	\$0.00	\$0.00	\$64,687.00	\$0.00	
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$3,250.50	\$3,221.80	\$450.00	\$430.00	\$0.00	\$0.00	\$2,480.00	\$600.00	\$0.00	\$0.00	\$10,432.30	\$0.00	
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00	\$66,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,750.00	\$0.00	
04708 - Medicaid in Public Schools	\$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	\$1,000.00	
04709 - Medicaid Administrative Activities (MAAPS)	\$0.00	\$285.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.10	\$0.00	
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$30,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,441.00	\$0.00	
05301 - Insurance Adjustments	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$7,500.00	
05500 - Capital Lease Proceeds	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,333.33	\$0.00	
Sub Total	\$1,021,561.40	\$322,634.43	\$84,922.08	\$199,887.47	\$492,535.50	\$850,791.03	\$235,093.28	\$209,115.33	\$1,417,361.20	\$361,635.88	\$109,326.97	\$0.00	\$5,304,864.67	\$4,286,606.00	
Grand Total	\$483,094.55	(\$59,678.90)	(\$517,505.37)	(\$110,235.41)	\$104,866.65	\$530,105.69	(\$151,433.77)	(\$149,838.37)	\$1,020,404.11	(\$63,411.81)	(\$251,603.13)	(\$376,341.11)	\$458,422.23	(\$276,059.58)	

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: 8/15/2025 1:07:50 PM

Expenditure	September	October	November	December	January	February	March	April	May	June	July	August	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$161,894.24)	(\$142,190.78)	(\$135,849.07)	(\$139,336.53)	(\$132,397.53)	(\$145,073.46)	(\$180,169.98)	(\$134,086.42)	(\$147,299.58)	(\$136,621.39)	(\$146,977.74)	(\$196,330.11)	(\$1,800,226.83)	(\$1,783,191.26)
01190 - Early Childhood Educational Programs	(\$17,030.80)	(\$18,727.68)	(\$17,860.81)	(\$17,670.19)	(\$17,570.19)	(\$17,242.56)	(\$17,542.40)	(\$17,488.17)	(\$18,202.23)	(\$15,996.70)	(\$15,998.42)	(\$15,998.42)	(\$159,998.42)	(\$159,998.42)
01200 - Special Education Instructional Programs - School Area	(\$20,707.73)	(\$25,260.49)	(\$25,383.90)	(\$24,076.80)	(\$25,115.66)	(\$21,067.51)	(\$24,353.05)	(\$24,287.41)	(\$24,123.11)	(\$41,382.03)	(\$18,660.45)	\$13,669.40	(\$20,748.74)	(\$237,271.11)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,079.38)
02120 - Guidance Services	(\$10,396.00)	(\$9,272.06)	(\$9,258.97)	(\$9,061.76)	(\$10,413.65)	(\$8,969.61)	(\$8,999.61)	(\$8,991.29)	(\$10,413.65)	(\$8,997.28)	(\$9,069.81)	(\$9,069.81)	(\$90,698.58)	(\$112,823.11)
02130 - Health Services	\$0.00	(\$1,286.58)	(\$1,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,962.00)	(\$3,028.58)
02140 - Psychological Services	\$0.00	\$0.00	(\$844.40)	(\$1,684.40)	\$0.00	(\$448.40)	(\$388.90)	(\$1,180.20)	\$0.00	\$0.00	\$4,566.50	\$0.00	\$0.00	(\$1,375.83)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,535.20)	\$0.00	(\$30,912.00)	(\$36,841.61)
02151 - Speech Pathology and Audiology Services - SPED - School Area	(\$479.70)	(\$6,650.34)	(\$6,650.34)	(\$6,650.34)	(\$6,650.34)	\$0.00	(\$4,940.76)	(\$4,787.58)	(\$5,123.58)	(\$6,279.60)	(\$8,940.80)	(\$403.13)	(\$57,565.51)	(\$49,879.43)
02152 - Speech Pathology and Audiology Services - SPED - Area, K-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Area	\$0.00	(\$3,143.50)	(\$2,200.71)	(\$2,042.78)	(\$949.30)	(\$1,212.54)	(\$2,010.38)	(\$1,744.70)	(\$2,869.77)	(\$1,061.88)	\$0.00	(\$300.49)	(\$17,536.05)	(\$30,381.26)
02162 - Occupational Therapy-Related Services - SPED - Area, K-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,382.60)
02171 - Physical Therapy-Related Services - SPED - School Area	\$0.00	(\$581.05)	(\$196.16)	(\$269.71)	(\$482.97)	(\$592.02)	(\$977.62)	(\$747.24)	(\$1,182.82)	(\$382.46)	\$0.00	\$0.00	(\$5,412.05)	(\$3,500.00)
02181 - Visually Impaired or Related Services - SPED - School Area	(\$8.89)	(\$2,442.00)	\$0.00	\$0.00	(\$627.00)	(\$1,254.00)	(\$627.00)	(\$627.00)	(\$627.00)	(\$627.00)	\$0.00	\$0.00	(\$6,839.89)	(\$5,750.00)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$231.70)	(\$31.50)	(\$505.00)	\$0.00	(\$788.20)	(\$575.00)
02213 - Instructional Staff Training	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$270.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.17)	(\$1,700.00)
02220 - Library or Media Services	(\$4,481.26)	(\$4,875.27)	(\$4,484.27)	(\$4,370.28)	(\$4,360.27)	(\$6,022.75)	(\$4,360.28)	(\$5,208.92)	(\$4,395.11)	(\$4,360.28)	(\$7,055.28)	(\$5,056.28)	(\$59,030.23)	(\$63,194.68)
02230 - Instruction-Related Technology	(\$46,546.40)	(\$10,229.32)	(\$4,484.48)	(\$4,912.11)	(\$4,912.11)	(\$23,241.21)	(\$4,912.11)	(\$4,912.11)	(\$4,912.11)	(\$4,912.11)	(\$1,462.61)	(\$70.00)	(\$54,988.91)	(\$74,198.89)
02310 - Board of Education	(\$2,569.75)	(\$3,121.08)	(\$3,818.11)	(\$2,357.05)	(\$3,976.00)	(\$42.34)	(\$5.33)	(\$3,516.97)	(\$32.51)	(\$250.29)	(\$80.13)	(\$2,314.83)	(\$1,884.39)	(\$25,430.00)
02320 - Executive Administration	(\$18,927.54)	(\$15,030.23)	(\$14,796.50)	(\$14,881.70)	(\$16,138.31)	(\$14,558.96)	(\$14,757.91)	(\$14,598.55)	(\$15,998.55)	(\$14,766.50)	(\$14,601.50)	(\$14,601.50)	(\$184,740.37)	(\$180,388.96)
02330 - District Legal Services	(\$2,557.64)	(\$137.50)	(\$130.00)	\$0.00	\$0.00	\$0.00	(\$520.00)	(\$476.00)	(\$816.00)	\$0.00	(\$68.00)	\$0.00	(\$6,443.14)	(\$25,000.00)
02410 - Office of the Principal	(\$15,704.42)	(\$15,349.34)	(\$16,518.59)	(\$15,486.93)	(\$15,563.41)	(\$15,544.40)	(\$14,977.44)	(\$15,417.67)	(\$15,338.13)	(\$15,812.34)	(\$15,084.42)	(\$16,121.30)	(\$186,918.39)	(\$178,450.92)
02510 - Fiscal Services	(\$6,435.64)	(\$4,737.86)	(\$15,370.45)	(\$6,763.59)	(\$6,987.16)	(\$7,317.37)	(\$5,107.95)	(\$4,736.62)	(\$4,785.66)	(\$4,987.29)	(\$6,246.52)	(\$6,642.16)	(\$79,918.89)	(\$72,847.23)
02520 - Purchasing, Warehousing and Distributing Services	\$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	(\$3,500.00)
02530 - Printing, Publishing, and Duplicating Services	(\$602.66)	(\$1,097.02)	(\$1,272.11)	(\$880.74)	(\$1,717.95)	(\$976.79)	(\$679.23)	(\$1,190.46)	(\$1,111.87)	(\$1,130.31)	(\$692.32)	(\$547.58)	(\$11,899.04)	(\$11,500.00)
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.00)	(\$230.00)
02580 - Administrative Technology Service	(\$1,600.00)	\$0.00	(\$79.99)	(\$1,970.16)	\$0.00	(\$305.98)	(\$2,486.55)	(\$12,213.94)	(\$11,144.54)	(\$36,584.25)	\$18,602.00	(\$36,752.51)	(\$58,087.02)	(\$58,087.02)
02610 - Operation of Buildings	(\$69,946.61)	(\$16,194.70)	(\$14,036.45)	(\$13,389.39)	(\$13,311.39)	(\$13,848.11)	(\$19,005.47)	(\$17,645.79)	(\$17,746.36)	(\$19,948.53)	(\$13,433.81)	\$4,806.75	(\$216,640.65)	(\$296,550.37)
02620 - Maintenance of Buildings	(\$1,525.33)	(\$212.76)	(\$1,218.80)	(\$833.78)	(\$1,110.03)	(\$272.78)	(\$357.83)	(\$648.07)	(\$272.78)	(\$1,562.57)	(\$824.03)	\$0.00	(\$10,644.12)	\$0.00
02630 - Care and Upkeep of Grounds	(\$1,262.57)	(\$405.84)	(\$205.46)	(\$478.79)	(\$697.18)	(\$896.10)	(\$3,736.79)	(\$786.75)	(\$960.15)	(\$2,132.76)	(\$2,425.51)	(\$3,022.88)	(\$17,010.80)	(\$14,241.83)
02640 - Care and Upkeep of Equipment	\$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	(\$150.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
02660 - Security	\$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	(\$21,831.84)	(\$800.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$17,502.64)	(\$12,753.30)	(\$10,041.48)	(\$81,049.40)	(\$9,634.50)	(\$8,100.07)	(\$30,852.34)	(\$11,305.24)	(\$8,916.62)	(\$10,073.06)	(\$673.70)	\$82,904.81	(\$117,997.54)	(\$187,680.04)
02712 - Vehicle Operation and Purchasing - School Area SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$934.41)	(\$904.26)	(\$90.43)	\$0.00	(\$1,929.10)	\$0.00	(\$2,111.61)
02720 - Vehicle Servicing and Maintenance - Regular Education	\$0.00	(\$5,882.52)	(\$4,364.38)	(\$1,310.15)	(\$4,492.27)	(\$881.13)	(\$2,625.43)	(\$2,107.46)	(\$3,890.66)	(\$3,779.29)	(\$2,480.30)	(\$2,883.57)	(\$33,651.36)	(\$32,515.64)
02732 - Vehicle Servicing and Maintenance - School Area SPED	\$0.00	(\$112.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.00)	(\$442.00)	(\$400.00)
02790 - Other Student Transportation Services - Regular Education	\$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	(\$1,550.00)
02792 - Other Student Transportation Services - School Area SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$790.00)
02793 - Other Student Transportation Services - School Area SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02794 - Other Student Transportation Services - School Area SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02800 - Other Support Services	(\$10,209.24)	(\$9,986.50)	(\$11,944.90)	(\$22,462.04)	(\$9,244.63)	(\$8,974.06)	(\$12,994.14)	(\$13,985.44)	(\$10,647.79)	(\$5,571.52)	(\$9,110.08)	(\$126,817.28)	(\$251,947.62)	(\$7,301.81)
03100 - Food Services Operations	(\$15,566.61)	(\$21,451.34)	(\$17,172.19)	(\$18,715.48)	(\$12,069.58)	(\$10,797.76)	(\$20,013.38)	(\$10,711.63)	(\$17,062.98)	(\$5,774.63)	\$0.00	\$0.00	(\$149,391.56)	\$0.00
03300 - Community Services Operations	(\$230.47)	(\$608.98)	(\$375.43)	(\$312.61)	(\$413.33)	(\$380.92)	(\$378.93)	(\$516.24)	(\$378.93)	(\$516.24)	\$0.00	\$0.00	(\$4,046.95)	(\$9,708.80)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,975.00)	\$0.00	(\$1,526.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,501.00)	(\$5,062.13)
04300 - Architecture and Engineering	\$0.00	(\$5,005.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,969.00)	\$0.00	\$0.00	(\$6,974.50)	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$237,745.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,012.50)	\$0.00	\$0.00	\$0.00	(\$242,757.50)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$6,876.77)	(\$8,849.30)	(\$8,849.30)	(\$8,849.29)	(\$8,849.30)	(\$8,849.30)	(\$8,849.30)	(\$8,849.30)	(\$8,849.30)	(\$8,849.30)	(\$8,849.30)	\$49,495.93	(\$49,495.93)	(\$108,238.56)
06400 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	(\$1,566.87)	(\$1,566.87)	(\$1,566.87)	(\$1,416.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,117.52)	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Proportionate Allocation	\$0.00	(\$2,199.31)	(\$2,199.31)	(\$2,199.31)	(\$2,349.27)	\$0.00	(\$3,031.69)	(\$3,016.14)	(\$3,146.81)	(\$14,176.06)	(\$4,695.34)	(\$29,737.00)	(\$66,750.24)	(\$31,114.86)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,495.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,495.00)	(\$16,345.00)
06997 - ESSERS 2	\$0.00	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06998 - ESSERS 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,872.36)	(\$4,566.50)	(\$24,760.16)	(\$33,198.04)	\$0.00
08000 - Transfers (Outgoing)	(\$65,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$65,000.00)	(\$200,000.00)
90000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,579.58)	(\$80,579.58)
Sub Total	(\$520,316.95)	(\$356,261.76)	(\$568,426.18)	(\$405,136.39)	(\$337,517.01)	(\$318,933.21)	(\$404,913.21)	(\$332,995.76)	(\$332,189.33)	(\$307,725.21)	(\$329,545.12)	(\$291,604.18)	(\$4,495,564.31)	(\$4,162,925.30)

Revenue	September	October	November	December	January	February	March	April	May	June	July	August	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$775,783.24	\$154,216.97	\$131,951.48	\$10,979.39	\$482,432.21	\$127,978.92	\$75,683.08	\$130,500.31	\$912,826.08	\$2				

Grand Total	\$438,995.28	(\$103,195.02)	(\$454,550.07)	(\$266,451.91)	\$300,054.09	\$100,248.89	(\$216,650.70)	(\$67,826.38)	\$853,676.24	\$109,105.44	(\$258,867.08)	(\$144,566.58)	\$289,972.20	\$133,680.70
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3014 Use of School Property

1. Use of Specific Facilities by Application and Agreement
 - a. The district permits non-commercial use of the following facilities by individual patrons for their personal health and wellness: weight room and track. The district understands that it would not be feasible to require a patron to apply to use facilities like the weight room on every occurrence. The facility uses defined in this paragraph are an exception to the general facility use requirements contained in this policy for ease of administration and efficiency. All other facility uses must comply with the other provisions of this policy.
 - b. These particular facilities may be used upon only one application and upon signing the district's written waiver and agreement.
 - c. Use of these facilities is governed by this and other district policy and the agreement signed by the user. A copy of each agreement will be maintained in the district's central office.

2. General Facilities Use Guidelines
 - a. School facilities may be used by various education and community organizations and individuals when it is in the interest of the general public.
 - b. School facilities may not be used for personal profit and other commercial purposes. The district opens its facilities to district patrons for the benefit of the public, not commercial uses. Due to the complications created by groups or individuals using district facilities for commercial purposes, these uses are prohibited. Booster clubs and other organizations raising money purely for the support of student groups, as defined below, and not for personal profit are not considered commercial uses but must comply with the district's policies which apply to these groups.
 - c. Any person or group using school facilities must assure that it will be responsible for maintaining order, protecting property, and providing security and safety.

- d. Only those organizations and persons who are known to school officials, who have financial resources sufficient to cover all rentals and possible damages, and who are willing to discharge such obligations shall be permitted to use the school facilities and equipment.
- e. The rental fees for school facilities shall be set by the board.
- f. Non-curricular student groups or non-student groups (as those terms are defined below) that wish to use the facility must submit a facility use application which may be obtained from the district's central office. The application must be received by the superintendent prior to the approval of any facility use.
- g. The shop and weight room may not be used by students when school is not in session, unless supervised by a district staff member or a responsible adult upon approval of the superintendent. Use of the shop and weight room in violation of this provision may lead to the students being denied access to these facilities or other consequences permitted by board policy and Nebraska law.
- h. Any person or group using the school facilities, for any purpose, must comply with all of the district's policies, rules, and regulations.

3. Definitions

- a. "Curriculum-related student groups" shall mean students participating in school-sponsored activities, supervised by district staff, related to the curriculum, and recognized by the board.
- b. "Extracurricular student groups" shall mean students participating in an extracurricular activity, sponsored by the district, supervised by district staff, and recognized by the board, such as athletic teams and academic teams which are not otherwise categorized as "curriculum-related student groups."
- c. "Non-curriculum related student groups" shall mean all other groups comprised primarily of students who attend the district participating in activities such as Boy Scouts, Girl Scouts, 4-H, political groups, religious groups, and other similar youth groups.

- d. "Non-student group" shall mean all other groups or individuals who apply to use district facilities.
- e. "Superintendent" shall mean the superintendent of schools or his/her designee.

4. Use of School Property by Student Groups

a. Curriculum-related and Extracurricular student groups

- i.) Curriculum-related and Extracurricular student groups may use school facilities at no cost to the group, if they restore the facilities to their prior state after using them.
- ii.) The district shall bear any costs associated with use by these groups (*e.g.*, the fee paid to a cook or a custodian required to be in attendance).
- iii.) Curriculum-related and Extracurricular student groups have priority over non-curriculum related student groups and non-student groups.

b. Non-curriculum related student groups

i. Non-curriculum related student groups may use the school building during non-instructional time. Such use shall be without charge.

(1) Such uses shall occur while the building is normally open and there is a minimum of interference with custodians or other student and staff facility use.

(2) These groups may use the school buildings in the evening for meetings if the group is sponsored by an adult and the adult (1) files the application to use the facilities on behalf of the group and (2) assumes responsibility for cleanup and placing the area back in the condition it was in prior to use.

ii. Non-curriculum related student groups must apply for use of the facilities and secure the superintendent's permission before using school facilities.

iii. Non-curriculum related student groups may meet only on school premises at times and places determined by the superintendent.

iv. Non-curriculum related student groups must meet each of the following conditions to secure the superintendent's permission to use school facilities:

(1) The facility use will occur during non-instructional time.

(2) The district has facilities available to accommodate the group.

(3) The use is voluntary and for the general benefit of the student participants.

(4) The use will not substantially interfere with the orderly conduct of educational activities and other programs within the school.

1. Use of Facilities by Non-student Groups

a. The superintendent may authorize the use of any school facilities for non-school activities by non-student groups.

b. In addition to the guidelines listed elsewhere in this policy and other board policies or administrative protocol, the superintendent will consider the following when making determinations regarding use of district facilities by non-student groups:

i. The local education association may hold meetings when classes are not in session and staff members are not on duty.

ii. Non-student groups which provide education-related programming and services for students and staff may be given priority of use over other outside groups. The superintendent has sole discretion in determining whether proposed uses relate sufficiently to the district's educational standards and programs.

iii. Non-student groups which provide programming and services for community members and others living within the district may be given priority of use over other outside groups.

b. Denial of access

i. The superintendent may limit or deny access to school buildings, grounds, and activities to any person whom the superintendent deems to be using the facilities inappropriately and contrary to the district's mission.

ii. Upon determining that a person or group has engaged in, or is engaging in conduct that constitutes grounds for exclusion under this policy, the superintendent shall take such action as he or she determines appropriate, including directing the person to cease engaging in the conduct or to leave the school premises or activity immediately. The superintendent may request assistance from law enforcement authorities to remove an offending person from the school grounds. A person who enters school premises in violation of these conditions shall be deemed to be trespassing.

iii. The superintendent shall have the authority to fix the time when, and the conditions under which, the offending person may return to school premises.

1. Students, staff, and community members may use or lease school equipment for non-school use only if they have received the prior permission of the superintendent.

2. Proof of Insurance

a. When any non-curriculum related or non-student group utilizes school district facilities, the group submitting the facility use application may be asked to provide proof of insurance up to the current tort claims limits applicable to political subdivision in the State of Nebraska. Currently, those limits are \$1,000,000 per person for any number of claims arising out of a single occurrence and \$5,000,000 for all claims arising out of a single occurrence.

b. The district may require the non-curriculum related or non-student group to include the district as an additional insured on any such policies and may refuse access to its facilities until proof of satisfaction of this requirement is submitted to the superintendent.

3. No Fees for Admission

a. Non-curriculum related and non-student groups may not charge a fee to participate in or be a spectator at any recreational activity, event, or other such gathering occurring on district grounds unless approved in advance by the superintendent.

b. If the district retains control over the area of the premises in which the non-curricular and non-student group desires to use, meaning the district

provides supervision, staffing, custodial services, or otherwise maintains its control during the group's use of the facilities, the group may not charge a fee for admission under any circumstances.

c. Non-curricular and non-student groups may charge for parking or vehicle entry onto the premises unless otherwise prohibited by the superintendent.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 1/17/25

3015
Time Away From School Activities

As it is important for students to have some nights free from school activities, school activities will not be scheduled on Wednesday nights after 6:30 pm or on Sundays without the approval of the superintendent.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 1/17/25

3016
Use of Tobacco Products

The use or possession of any tobacco product, including cigarettes, cigars, or other tobacco or tobacco derivative products; vapor products or electronic nicotine delivery systems; alternative nicotine products; or any other such look-alike or imitation product, is not permitted on school property at any time.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 8/21/23; 1/17/25

3017
Official Communication with the Public

Only individuals who have prior administrative approval may issue press releases or other official communication regarding school-related activities and events in furtherance of the individual's official responsibilities. The superintendent may delegate responsibility for communicating with the media to building principals, the activities director, event sponsors, and other staff on an ad hoc basis.

Adopted on: May 11, 2020

Revised on: 6/17/24

Reviewed on: 8/21/23; 6/17/24; 1/17/25

3018
Denying Access to School Premises or Activities

The school district shall provide access to the district's buildings, grounds and activities to students, parents or guardians of students, and other persons who have legitimate reasons for being on school grounds. The superintendent of schools or his or her designee (referred to herein as the "administrator") may limit or deny access to school buildings, grounds, and activities to any person who:

1. Disrupts the educational environment;
2. Repeatedly fails or refuses to comply with the visitor protocol adopted by each building;
3. Is unreasonably boisterous;
4. Engages in violence, force, coercion, threats, intimidation, or similar conduct;
5. Causes or attempts to cause damage to school property or to the property of any student or school employee;
6. Causes or attempts to cause personal injury to any student, school employee or other person on school grounds or at a school activity on or off school grounds;
7. Uses vulgar, profane, or demeaning language; or
8. Uses fighting words;
9. Poses a danger to the safety and well being of students.

Upon determining that a person has engaged in, or is engaging in conduct that constitutes grounds for exclusion under this policy, the administrator shall take such action as he or she determines appropriate, including directing the person to cease engaging in the conduct or to leave the school premises or activity immediately. The administrator may request assistance from law enforcement authorities to remove an offending person from the school grounds.

The administrator shall have the authority to fix the time when, and the conditions under which, the offending person may return to school premises. A person who enters school premises in violation of these conditions shall be deemed to be trespassing. The administrator may summon law enforcement authorities to remove the person and request that criminal proceedings be initiated.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 8/21/23; 1/17/25

3019
Sale or Disposal of School Property

In selling school property, whether real or personal, the board of education shall be mindful of its financial obligation to the taxpayers of the school district. The board may sell school property in the manner it deems most appropriate for the particular property (e.g., by taking bids, by auction, or by selling the property for a specified price). The board shall take action at a regular meeting to approve the sale or disposal of property by the statutorily required two-thirds vote of the members before selling or disposing of it.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 8/21/23; 1/17/25

3020 Copyright Compliance

Restrictions on Use and Permission. Copyrighted works such as print, audio, video, software, applications, and other documents or media (“works”) may be reproduced or used for educational purposes only when the use of the reproduction is a fair use in compliance with state and federal copyright law or when the written permission or license for such use has been obtained from the copyright holder. A staff member who wishes to use any non-original work must obtain the prior written permission of the building principal. Unless the district has obtained a license for use of a work for its intended educational purpose, no principal shall grant permission for a requested use of a copyrighted work unless the principal has reasonable grounds to believe that it is a fair use under applicable copyright law. Only works requested to be used in the course and scope of employment with the district will be permitted.

Distribution of Copyright Compliance Materials. The district will make information available to staff and students which describes and promotes compliance with copyright laws.

Course Materials Subject to Copyright Protection. The purpose of this provision is to provide notice to all staff, students, and parents that course materials may be subject to copyright protection. No class materials may be used or copied for use outside of the class session or sessions in which the materials are used for educational purposes unless authorized or required by law. No student or staff member may take audio or video recording of any class in which copyrighted materials are used unless authorized or required by law or an applicable educational plan provided under state and federal disability laws. Any such recordings will be kept only long as required to fulfill the purpose of the recording, such as for evaluative purposes, or the applicable retention period required by law.

Copies for Individuals with Disabilities. This policy does not restrict district staff members from reproducing or distributing copies of copyrighted works in a specialized format for use by individuals with disabilities to gain access to the work.

Removal of Unauthorized Copyrighted Works. Upon obtaining knowledge or awareness of an unauthorized use of copyrighted works, the district will take reasonable steps to remove, deny access to, and stop use of any unauthorized copyrighted work stored in the district’s

paper or digital files or programs. This includes but is not limited to administrators accessing staff files and equipment for the purpose of physically removing curricular materials or directing staff members to cease using the materials immediately when there has been no license granted or fair use determination made. The superintendent or superintendent's designee may limit or deny access to district materials and programs to students or staff members who engage in violations of this policy or copyright law. The district may require the student or staff member to obtain training on copyright protections and limitations in order to regain access to any such materials or programs.

Violations by Students and Staff. Any staff member who violates this policy will face disciplinary action up to and including the cancellation, nonrenewal, or termination of the employee's employment. Any student who violates this policy may face disciplinary action up to and including expulsion. Individuals who subject the school district to financial penalty for copyright violations may be required to reimburse the district for its costs for such violation.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 8/21/23; 1/17/25

3021
Operation of School Business Office

The central office of the school district shall generally be open for business from 8:00 a.m. to 4:30 p.m. every weekday except for January 1, January 2, Memorial Day, July 4, Labor Day, Thanksgiving, Friday after Thanksgiving, and December 24, 25, 31. The office shall generally be open, even on days when school is cancelled due to inclement weather. The Superintendent shall be responsible for ensuring that the central office is appropriately staffed when the district is open for business and shall be responsible for supervising all staff employed in the central office.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 8/21/23; 1/17/25

3022

Volunteers

Volunteers provide valuable assistance to district staff and enrich the educational program. Community members are encouraged to volunteer their services to the district under the conditions set forth below.

1. Volunteers must provide the district with directory information including their name, address, and telephone number.
2. Upon request by the district, volunteers must promptly execute a Volunteer Service Agreement.
3. The district may, but is not required to, conduct a criminal background check on any volunteer. A potential volunteer who refuses to undergo a background check will not be permitted to volunteer for the district.
4. Volunteers shall not perform the duties of a teacher as that term is defined in Nebraska statutes or regulations.
5. Volunteers do not have any property right in or to a volunteer assignment. The school district may deny or terminate a volunteer assignment for any reason that is not unconstitutional or unlawful. The superintendent's decision shall be final.

Adopted on : May 11, 2020

Revised on: _____

Reviewed on: 8/21/23; 1/17/25

3023 Record Management and Retention

The school district will comply with all federal record retention requirements, the Nebraska Records Management Act, and with Schedules 10 and 24 of the Nebraska Secretary of State's Records Management Division. These requirements apply to both physical and digital records. When permitted by Schedule 10 and Schedule 24 of the Nebraska Secretary of State's Office, records will be transferred to durable electronic media for long-term storage.

Special Rules Related to Electronic Forms of Communication.

Electronically stored information such as e-mail, instant messaging, and other electronic communication are important to the district's overall operation. E-mail and other forms of electronic communication which is subject to retention under the Nebraska Records Management Act may be moved to a storage method other than their original format. Each individual who creates or receives electronic communications that belong to or pertain to the operation of the district is responsible for determining whether and in what format those records must be maintained. Duplicate records may be destroyed at any time prior to the approved retention period. Staff members who are uncertain about whether a record should be retained should consult with their supervising administrator.

The district will archive all Google Apps data with metadata intact, except for instant messaging which users determine to be transitory. Only the domain administrator or other designated individual will be able to retrieve electronic communication and other electronically stored information which has been vaulted.

School-affiliated Social Media Posts. Communication on school-affiliated social media accounts are considered short-term communications pursuant to the Records Management Act. As such, they will be retained in their original form on the vendor's system and will not be deleted by the user for at least 6 months. Individuals who are uncertain as to whether a specific social media account is "school-affiliated" should refer to the Board's policy on Staff and District Social Media Use contained elsewhere in these policies.

Special Rules Related to Security Camera Footage. Video footage from security cameras is generally considered working papers under the Records Management Act, and will be overwritten consistent with the district's audio and video recording policy. Video footage which captures an event of

educational or behavioral significance and contains personally-identifiable information will be maintained by the school district pursuant to its policy on student records.

Student Records. The retention of student records is also governed by the board's policy on student records.

Records Regarding Pending or Threatened Litigation. When litigation against the district or its employees is filed or threatened, the district will take all reasonable action to preserve all documents and records that pertain to the issue. When the district is made aware of pending or threatened litigation, a litigation hold directive will be issued by the superintendent or his/her designee. The directive will be given to all persons suspected of having records that may pertain to the potential issues in the litigation. The litigation hold directive overrides any records retention schedule that may otherwise call for the disposition or destruction of the records until the litigation hold has been lifted.

Federal Award Records. The district will retain federal award records as required by 2 C.F.R. § 200.334. This includes retaining all federal award records for three years from the date of submission of their final financial report. For awards that are renewed quarterly or annually, the district will retain records for three years from the date of submission of their quarterly or annual financial report, respectively. Records to be retained include but are not limited to, financial records, supporting documentation, and statistical records.

Adopted on: May 11, 2020

Revised on: 6/9/25

Reviewed on: 1/17/25

3024

External Booster Clubs and Parent-Teacher Organizations

Parent-teacher organizations and booster clubs (collectively, "External Supporting Entities" or "ESE") create good will in the community and strengthen education programs by promoting parental and community involvement with the district. However, the district's involvement in an ESE may result in negative legal and political consequences.

External Supporting Entities. ESEs are separate entities from the district and board. They are independent, not formed under school sponsorship, and should be separately incorporated as Nebraska Nonprofit Organizations or determined to be tax-exempt organizations by the Internal Revenue Service. ESEs include parent-teacher organizations, booster clubs, and any other non-school sponsored or non-student sponsored organizations formed to support the school district and its students.

As a condition of the school district's accepting funds or materials from an ESE and as a condition of an ESE using the school district's name, nickname, logo, or mascot, the ESE shall comply with the following conditions:

1. The ESE shall apply for and receive formal recognition and approval from the board of education.
2. Upon application for recognition and on or before September 1st of each school year after receiving recognition, the ESE shall designate a representative for communicating with and providing true and accurate information to the school district.
3. The ESE treasurer shall handle all funds.
4. Two signatures shall be required on all ESE checks.
5. ESE funds shall be deposited only into ESE-authorized bank accounts.
6. Two individuals shall count all money received by the ESE and provide the treasurer with a signed proceeds receipt.
7. Proof of payment in the form of a sales slip, receipt, or invoice shall be provided for every ESE expenditure.
8. Bank statements shall be reconciled by the ESE treasurer on a monthly basis and reviewed by another individual who does not have check signing authority.
9. A copy of the ESE budget shall be provided to the school district superintendent no later than the first day of each school year.
10. ESE funds shall not be deposited into school district accounts.
11. No school district employee is authorized to sign checks on behalf of the ESE.
12. The ESE shall provide a full and complete accounting of all funds raised as well as a full and complete accounting of all funds

- expended no later than the last day of each school year and upon request at any other time. The ESE shall also provide audited financial records concerning its activities upon request.
13. The ESE shall submit a list of activities planned for the school year to the superintendent, activities director, and liaison no later than the first day of each school year and at least 7 days in advance of any proposed change to the schedule. Each activity must be approved in writing by the superintendent or liaison.
 14. The ESE must obtain prior approval from the administration before conducting any fundraising activity which will be used to support the school or its students and before including any students in a fundraising activity. In no event shall student participation include door-to-door sales.
 15. All ESE donations of equipment, improvements, cash, or any other item shall be in accordance with all applicable laws and shall belong to the school district without restriction.
 16. The ESE shall maintain adequate liability insurance as determined by the school district with the school district named as an additional insured.
 17. All ESE flyers, advertisements, newsletters, announcements, websites, or other written or electronic materials shall include a disclaimer that the ESE is a separate and legally distinct entity from the school district and contact information for the ESE.
 18. The ESE and its members shall comply with all applicable laws and regulations and all school policies.
 19. The ESE shall provide all information requested by the school district for purposes of determining compliance with Title IX of the Educational Amendments of 1972 (Title 20, U.S.C. 1681-1687, *et seq.*) and shall refrain from engaging in any activity which, in the opinion of the school district, adversely affects the school district's ability to comply with Title IX.
 20. The ESE shall provide a list of its members upon request by the school board, superintendent, or liaison.
 21. All ESE actions shall comply with any Nebraska School Activities Association rules, regulations, or bylaws.

Formal Recognition. To receive formal recognition from the board of education, an ESE must:

1. Submit evidence that the ESE is incorporated as a Nebraska Nonprofit Organization or has been determined to be a tax-exempt organization by the Internal Revenue Service
2. Submit to copies of all organizational documents and bylaws to the superintendent.

3. Submit a list of names, address, e-mail address, of all officers, updated annually and upon the occurrence of any changes.
4. Require bonding of the treasurer, and restrict access to banking accounts.
5. Implement the financial policies required by this policy, including, but not limited to, requiring deposits in an FDIC insured bank, proper accounting practices, with a submission of the annual (or more frequent) accounting to the liaison.
6. Submit proof of adequate liability insurance as determined by the school district with the school district named as an additional insured.

The board of education reserves the right to revoke recognition of any ESE at any time and for any reason.

School District Liaison. The board of education or superintendent shall appoint a school district liaison to the ESE after formal recognition.

Use of School District Facilities. ESE use of school district facilities shall be in accordance with school district policies.

Tax Identification Number. An ESE is not permitted to use the district's federal or state tax identification number.

School District Employees. District employees may not participate in an ESE in their capacity as a district employee and may not direct or receive ESE funds for their benefit. Nothing in this paragraph shall prevent a district administrator or liaison employed by the district from attending ESE meetings.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 1/17/25

3025
Returned and Outstanding Checks

Returned Checks. Any individual or entity that writes a check to the school district which is returned due to insufficient funds must reimburse the school district in cash for the amount of the check plus a \$20.00 returned check charge. Individuals or entities whose checks are repeatedly returned due to insufficient funds may be prohibited from paying amounts due to the school district via check.

Outstanding Checks. The superintendent will review outstanding checks issued from the school district's accounts. Outstanding checks are those which have not been deposited by the payee within 180 days of issuance. The board authorizes the superintendent or his or her designee to resolve all matters related to outstanding checks, including stopping payment and reissuing checks.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 8/21/23; 3/17/25

3026 Handbooks

The school district's handbooks for students and staff are intended to convey information and explain school regulations and procedures that are necessary for the school to run smoothly and efficiently. The district's handbooks are an extension of these policies and have the force and effect of board policy when approved by the board of education. Although the board may approve the handbooks annually, the administration has the authority to change the contents of any handbook without board approval so long as the changes are consistent with board policy.

The administration may provide only the amendment to the individuals affected by the change without providing them with the full handbook unless required by law.

None of the district's handbooks creates a "contract" between the school district, staff members, parents or students.

If any information contained in any handbook conflicts with board policy or state statute, the policy or statute will govern.

Adopted on: May 11, 2020

Revised on: 6/9/25

Reviewed on: 7/17/23; 3/17/25

3027

Resolution of Conflicts Between Parents Over School Issues

It is in students' best educational interests to have parents work cooperatively with each other and with school personnel regarding their children's education. In certain circumstances, parents disagree with each other regarding their children's education or other issues involved with the school district. Though such disagreements typically occur with separated or divorced parents, this regulation is not limited to those circumstances.

1) Obtaining Records and Conferring with Teachers.

All parents can obtain their children's records and meet with their children's teachers regardless of custody or visitation rights unless a court enters an order otherwise or their parental rights have been terminated. The district will not schedule separate parent-teacher conferences absent extraordinary circumstances.

2) Accessing a Child at School/Picking Up a Child.

School personnel will neither interpret nor enforce court orders governing the relations between separated or divorced parents unless the court order terminates the parental rights of a parent, limits a parent to supervised visitation with minor children or otherwise specifically limits the parent's access to the child at school. In all other circumstances, parents may contact their child while at school or pick a child up from school at any time. School staff are not responsible for enforcing visitation schedules contained in any court order to which the school district is not a party.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 8/21/23; 3/17/25

3028 Sex Offenders

The safety of the students attending school is very important to the board of education. School employees, parents, and students should be aware of dangers posed by sex offenders living within the school district, and should be vigilant in providing protection against these dangers.

The Nebraska Legislature has enacted the Nebraska Sex Offender Registration Act. The Act requires sex offenders to register with the local county sheriff where they reside. The school district shall notify staff members, parents, and students of any registered sex offenders residing in the school district. Such notice shall contain information about the availability of further information on the State Patrol's web page, and shall inform the recipient of the prohibition against using the information for any retaliatory purpose against the sex offender, the offender's family, or the offender's employer. Only information deemed non-confidential pursuant to NEB. REV. STAT. §§ 29-4006 and 29-4009 will be disclosed in the aforementioned notification.

The board does not generally permit registered sex offenders on school grounds, at any school sponsored activity, or on any property under the control of the school district. The superintendent or his/her designee is hereby empowered to notify sex offenders of this policy and to grant limited permission to attend certain activities on a case-by-case basis.

Students who are registered sex offenders shall not be precluded from receiving a free education from the school district on that basis. The school district will consider a student's status as a registered sex offender in determining the student's educational placement and program.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 8/21/23; 3/17/25

3029
Distribution of Flyers Advertising Non-School Organization
Activities

As students can derive social and educational benefits from activities sponsored by non-school organizations, groups or individuals, the district will distribute flyers advertising activities of non-school organizations that meet the requirements set forth below:

1. The flyer may not contain statements that are obscene, lewd, vulgar, profane; violate federal, state or local laws or regulations; violate board policy; advocate the use or advertise the availability of any substance or material that may reasonably be believed to constitute a direct and substantial danger to the health or welfare of students, such as tobacco, alcohol or illegal drugs; incite violence; advocate use of force or urge violation of federal, state or municipal law, district policy or regulations; interfere with or advocate interference with the rights of any individual or the orderly operation of the schools and their programs.
2. The non-school organization must contact the district office to (a) inform the district that it wishes to have flyers distributed to students and (b) obtain a date from the office on which the flyers will be delivered.
3. The non-school organization must provide a sufficient number of copies of the flyer and must deliver them to the district at least three days before the date the flyers are to be distributed.
4. The flyer may not advertise any activity which will take place during instructional time or during school-sponsored activities.
5. The flyer must include a statement explaining that the organization is not affiliated with or endorsed by the district.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 3/17/25

3030 Automatic External Defibrillator (AED) Program

An automatic external defibrillator (AED) is a portable device used to induce electrical stimulation to the heart muscle in the event of a potential cardiac arrest. The school district has a limited number of AEDs in its facilities. The location of the AEDs will be determined by the AED Program Coordinator in consultation with members of the school district administration and the local fire/EMS department. The presence of AEDs in certain locations in selected district buildings does not imply that AEDs will generally be available in all locations or in all district buildings. Likewise, the district does not make any promise, express or implied, that a trained staff member will be available to operate the AED in the event of a potential cardiac arrest.

1. Equipment

Equipment shall be an automated external defibrillator in working condition that meets standards established by the Federal Food and Drug Administration and is in compliance with the manufacturer's maintenance schedule. Gifts, grants and donations, including in-kind donations, designated for obtaining an automated external defibrillator, or for inspection, maintenance or training in the use of an automated external defibrillator will be accepted and placed into a special district account to assist in obtaining and maintaining AEDs.

When the school acquires an AED it will notify the local emergency medical service of the existence, location, and type of the AED, and will notify EMS of any change in the location of such defibrillator. If an AED is located in a bus or other school vehicle, only the primary site where the vehicle or object is located will be reported to EMS.

2. Program Coordinator

a. The School District's AED Program Coordinator is Renae Kinney, office coordinator.

b. The Program Coordinator shall:

- Consult with the school's administration and the medical advisor to develop a written protocol for the use of AEDs, and post such protocol near each AED

- Select employees for AED training
- Arrange for appropriate training of anticipated users at least annually
- Maintain a training schedule that includes the names of those trained and dates both of current training and dates for recertification.
- Check equipment according to the manufacturer's guidelines and take appropriate action in the event of any variance or need
- Maintain on file a specification sheet on each approved AED model
- Monitor the effectiveness of this system
- Communicate with medical director on issues related to medical emergency response program including post-event reviews
- Coordinate with the local fire department and police department
- Take appropriate steps after an AED event, including sharing of data with appropriate medical and EMS personnel, cleaning, replacing or recharging components of the AED as appropriate.

3. Medical Oversight

- a. The medical advisor of the AED program is Sara Sharples, PA.
- b. The medical advisor has ongoing responsibility for:
 - Providing medical direction for use of AEDs
 - Writing a prescription for AEDs
 - Reviewing and approving guidelines for emergency procedures related to use of

AEDs and cardio pulmonary
resuscitation

- Evaluation of post-event review forms
and digital files downloaded from the
AED

4. Volunteer Responders

Anyone may, at their discretion, provide voluntary assistance to victims of medical emergencies. The extent to which these individuals respond shall be appropriate to their training and experience, and may include CPR, AED or medical first aid.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 3/17/25

3031
Students Electing to Attend School in Adjoining State

The board shall deny applications of students seeking to attend school in an adjoining state. The board shall make an exceptions to this policy only upon a showing by the student's family that (1) the student will suffer extreme and unusual harm if not allowed to attend school in an adjoining state; or (2) the district's financial circumstances will be unaffected by the out-of-state transfer.

This policy shall not apply to out-of-state placements of students with verified disabilities by their Individualized Education Plan Teams.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 3/17/25

3032 Fees for School District Records

Requests for school district records shall be subject to applicable fees. No fee shall be charged for providing a copy of a student or public record if a specific law or regulation requires the copy to be provided without charge.

Student Records. Students and their parents or guardians shall not be charged any fee to inspect and review the student's files or records. Students and their parents or guardians who desire a copy of the student's files or records shall pay the reasonable cost of reproduction as follows:

- ☐ Black and white letter or legal-sized photocopies: No charge for the first ___ copies; ___ cents for each copied page thereafter.
- ☐ Computer data printouts: No charge for the first ___ pages; ___ cents for each page thereafter.
- ☐ Other medium: Actual cost of reproduction.
- ☐ Postage fees: Actual cost

Students and their parents or guardians **shall not be charged any fee:**

- ☐ To search for or retrieve any student's files or records.
- ☐ For a copy of a student's Individualized Education Plan (IEP).
- ☐ For copy of the special education evaluation report and the documentation of determination of eligibility for special education services upon completion of the administration of assessments and other evaluation measures.
- ☐ If the fee effectively prevents the parents from exercising their right to inspect and review student records.

Student Records – Transfer School. A copy of the student's files or records, including academic material and any disciplinary material relating to any suspension or expulsion shall be provided at no charge, upon request, to any public or private school to which the student transfers.

Public Records. Individuals requesting copies of public records shall pay the actual added cost of making the copies available.

- ☐ For photocopies, actual added costs may include a reasonably apportioned cost of the supplies, such as paper, toner, other

equipment used in preparing the copies, and any additional payment obligation for the time of contractors necessarily incurred to comply with the copy request.

- For printouts of computerized data on paper, actual added cost may include computer run time and the cost of materials for making the copy.
- For electronic data, the actual added cost may include the reasonably calculated actual added cost of the computer run time, any necessary analysis and programming, and production of a report in the form furnished to the requester.
- For residents of Nebraska, the actual added cost shall not include any charge for the existing salary or pay obligation to public officer or employees for the first eight hours of searching, identifying, physically redacting, or copying records, but fees may be charged after the first eight hours. The fee for records shall not include any charge for the services of an attorney or any other person to review the requested public records seeking a legal basis to withhold the public records from the public. No special service charge or fee shall be charged for copies of blank forms or pages that have all meaningful information redacted.
- For nonresidents of Nebraska, the actual added cost used as the basis for the calculation of a fee for records may include a charge for the proportion of the existing salary or pay obligation to the public officers or employees, including a proportional charge for the services of an attorney to review the requested public records, for the time spent searching, identifying, physically redacting, copying, or reviewing such records.
- The district shall not charge any fee for copies of public records that is prohibited by law but reserves the right to charge any other fee allowed by law.

The fee schedule for public records copies is as follows:

- Black and white letter or legal-sized photocopies: No charge for the first 2 copies; .25 cents for each copied page thereafter.
- Computer data printouts: No charge for the first 2 pages; .25 cents for each page thereafter.
- Other medium: Actual cost of reproduction.
- Postage fees: Actual cost

Deposit. The school district may require a deposit before providing copies of student or public records if the estimated cost to fulfill the request exceeds fifty dollars.

Waiver. Documents may be furnished without charge or at a reduced charge where the district determines that waiver or reduction is in the public interest.

Adopted on: May 11, 2020

Revised on: 6/17/24

Reviewed on: 6/17/24; 3/17/25

3035

Chain of Command – District Administration

The superintendent shall be in control of all school district operations except as provided by another policy or as otherwise provided by law. The following is the administrative chain of command working from the lowest level on the chain upward.

Student Discipline:	1. Classroom Teacher 2. Principal/Assistant Principal 3. Superintendent
Instruction or Curriculum:	1. Teacher 2. Principal/Curriculum Director 3. Superintendent
Transportation:	1. Bus Driver 2. Principal/Assistant Principal 3. Superintendent
Facilities, Grounds, or Maintenance:	1. Custodial staff 2. Head custodian 3. Principal 4. Superintendent
Policy or Handbook:	1. Principal 2. Superintendent
Athletics:	1. Coach 2. Athletic/Activities Director 3. Principal 4. Superintendent
Personnel:	1. Employee in question 2. Principal 3. Superintendent
All Other Matters	1. Building Principal 2. Superintendent

Absent extraordinary circumstances, each matter must be addressed at whatever level the initial action occurred. If the matter is not resolved, the individual may raise it with the next person on the chain of command. This

policy does not supersede any individual's right to contact Board members directly. However, whenever a matter is brought directly to the Board as a whole or to a Board member as an individual, it will be referred to the appropriate individual in the chain of command for study and resolution. The most effective means of initial communication is a personal conference, e-mail, or telephone conversation. E-mail addresses and phone numbers can be found on the school district's website at sterlingjets.org

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 8/21/23; 3/17/25

3036 Purchasing (Credit) Card Program

The board approves the use of a purchasing card (credit card) program for the purchase of goods and services for and on behalf of the school district. The board will determine the type of purchasing card or cards to be used in the program and may contract with a third-party provider as provided by law.

Authorized Purchases. Authorized users have standing authority to use the purchasing card to charge actual, necessary, and reasonable travel expenses. Otherwise, the purchasing card may only be used to purchase goods and services approved by the board or the superintendent or designee. The maximum amount that may be charged in a single day is **\$500**.

Unauthorized Purchases. In no event shall the purchasing card be used for personal purchases, purchases that are not school related, alcohol purchases, or purchases that are not allowed by law. Such unauthorized use shall result in discipline, up to and including the end of employment. Individuals who make unauthorized purchases shall reimburse the district for the expense within ten days of the purchase or the discovery of the unauthorized purchase, whichever occurs first.

Authorized Users. Individuals holding the following titles may be assigned an individual purchasing card: **Superintendent, Principal, Activities Director, and/or Business Manager**. The board may take action at any meeting to authorize additional users or to revoke or suspend user privileges. Such action shall be recorded in the minutes. The school may also maintain a purchasing card in the name of the school district. School district employees may purchase school related goods and services with the school district credit card only with authorization from the superintendent.

Documentation. Employees making a purchasing card purchase must submit an itemized receipt ***and*** a purchasing card receipt to the school district. The itemized receipt must include the name of the business, contact information, the date, a description of each item sufficient to give the board reasonable notice of the item purchased, and the price. ***A non-itemized credit card receipt alone is not sufficient.*** Designated school personnel shall maintain the documentation for at least 7 years or as otherwise required by Schedule 10 – Local School Districts or Schedule 24 – Local Agencies

(General Records) maintained by the Nebraska Records Management Division. Employees must maintain copies of any documentation submitted to the school district.

Suspension or Termination of Privileges. The board or the superintendent (or his or her designee) (1) ***shall*** temporarily or permanently suspend the purchasing card privileges of any individual that does not submit an itemized receipt for each purchasing card purchase, and (2) ***may*** temporarily or permanently suspend the purchasing card privileges of any individual for any other reason. The individual's purchasing card account must be immediately closed and he or she must return the purchasing card to the superintendent or board. Purchases that are not accompanied by the required documentation shall be considered unauthorized, and the individual making the purchase must reimburse the district within 10 days of the purchase or the discovery of the non-itemized purchase, whichever occurs first.

Reward Points or Rebates. Any reward points, rebates, or other benefits received from the third-party purchasing card company are and shall remain the property of the school district.

Purchase Review Procedures. The superintendent, or his or her designee, and **Business Manager** will conduct independent reviews of credit card expenses, or a sample thereof, on a **monthly** basis. Any unlawful or unauthorized expenditure or other discrepancy will be brought to the attention of the offending employee, if any, and the board. The superintendent or his or her designee will provide the board at each regular meeting with the documentation submitted pursuant to this policy or a summary of that documentation with a description of each item sufficient to give the board reasonable notice of the items purchased. Any unlawful or unauthorized purchase must be addressed as provided in this policy or as otherwise allowed by law.

Adopted on: May 11, 2020
Revised on: 6/19/23; 6/9/25
Reviewed on: 6/19/23; 3/17/25

3039

Threat Assessment and Response

The board of education is committed to providing a safe environment for members of the school community. Students, staff and patrons are urged to immediately report any statements or behavior that makes the observer fearful or uncomfortable about the safety of the school environment.

1. Definitions

- a. A **threat** is an expression of a willful intent to physically or sexually harm someone or to damage property in a way that indicates that an individual poses a danger to the safety of school staff, students or other members of the school community.
 - i. The threat may be expressed/communicated behaviorally, orally, visually, in writing, electronically, or through any other means.
 - ii. A **transient threat** is an expression of anger or frustration that can be quickly or easily resolved.
 - iii. A **substantive threat** is an expression of serious intent to harm others which includes, but is not limited to, any threat which involves a detailed plan and means.
- b. A **threat assessment** is a fact-based process emphasizing an appraisal of observed (or reasonably-observable) behaviors to identify potentially dangerous or violent situations, to assess them and to manage/address them. Threat assessment is the process of identifying and responding to serious threats in a systematic, data-informed way.
 - i. The threat assessment process is distinct from student disciplinary procedures. The mere fact that the district is conducting a threat assessment does not by itself necessitate suspension, expulsion or emergency exclusion without complying with state law and board policy related governing those actions.

- ii. The threat assessment process is distinct from specialized instruction which a student with a disability may receive from the school district. The school district will not change a student's educational placement as that term is used in the Individuals with Disabilities in Education Act *solely* as part of a threat assessment.

2. Obligation to Report Threatening Statements or Behaviors.

All staff and students must report **substantive threats** to a member of the administration immediately and comply with any other mandatory reporting obligations. Staff and students who are unsure whether a threat is substantive or transient should report the situation. Staff and students must make such report regardless of the nature of the relationship between the individual who initiated the threat or threatening behavior and the person(s) who were threatened or who were the focus of the threatening behavior. Staff and students must also make such reports regardless of where or when the threat was made or the threatening behavior occurred.

THREATS OR ASSAULTS WHICH REQUIRE IMMEDIATE INTERVENTION SHOULD BE REPORTED TO THE POLICE AT 911.

3. Threat Assessment Team

The threat assessment team (team) shall consist of the superintendent, principal, guidance counselor, and Johnson County Sheriff personnel. Not every team member need participate in every threat assessment. If the threat has been made by or is directed towards, a student with a disability, the threat assessment team must include a staff member who is knowledgeable about special education services or Section 504 of the Rehabilitation Act, as appropriate. Neither the student nor their student's family members are part of the threat assessment team.

The team is responsible for investigating all reported threats to school safety, evaluating the significance of each threat, and devising an appropriate response. The threat assessment team shall work closely with the crisis team in planning for crisis situations. The threat assessment team shall be familiar with mental health resources available to students, staff and patrons and shall collaborate with local mental health service providers as appropriate.

4. Threat Assessment Investigation and Response

When a threat is reported, the school administrator shall initiate an initial inquiry/triage and, in consultation with members of the threat assessment team, make a determination of the seriousness of the threat as expeditiously as possible. The school administrator must contact law enforcement if the administrator believes that an individual poses a clear and immediate threat of serious violence.

If there is no reasonably apparent imminent threat present or once such an imminent threat is contained, the threat assessment team will meet to evaluate and respond to the threatening behavior. The team may, but is not required to, review the following types of information:

- Review of the threatening behavior and/or communication;
- Interviews with the individuals involved including students, staff members, and family members as necessary and/or appropriate;
- Review of school and other records for any prior history or interventions with the students involved;
- Any other investigatory methods that the team determines to be reasonable and useful.

At the conclusion of the investigation, the team will determine what, if any, response to the threat is appropriate. The team is authorized to disclose the results of its investigation to law enforcement and to the target(s) of any threatened acts. The team may refer the individual of concern to the appropriate school administrator for consequences under the school's student discipline policy or, if appropriate, report the results of its investigation to the student's individualized education plan team.

Regardless of threat assessment activities, disciplinary action and referral to law enforcement will occur consistent with board policy and Nebraska law.

5. Communication with the Public about Reported Threats

The team will keep members of the school community appropriately informed about substantive threats and about the team's response to those threats. This communication may include oral announcements, written communication sent home with students, or communication through print or broadcast media. However, the team will not reveal the identity of the individual of concern or of any target(s) of threatened violence unless permitted by law.

6. Coordination with the Crisis Team After Resolution of Threat

The threat assessment team will confer with the district's crisis team after a threat has been investigated to provide the crisis team with information that the crisis team may use in assessing or revising the district's All-Hazard School Safety Plan.

Adopted on: June 15, 2020

Revised on: _____

Reviewed on: 8/21/23; 3/17/25

3040 School Safety and Security

In order to fulfill its obligation to provide a safe and secure learning environment, the Board of Education has adopted this School Safety and Security Policy. Although the district will take reasonable steps to protect students and staff, no entity can provide complete safety and security at all times. This policy does not make the district a guarantor of the safety of students, staff or patrons.

I. General Safety and Security

NDE Rubric

The District will meet at least the minimum requirement for each school safety and security standard indicator adopted by the Nebraska Department of Education.

School Hours

- i. During a crisis situation, the administration will maintain established school hours and proceed with all co-curricular activities as scheduled whenever possible.
- ii. If, during a crisis situation, the parent(s) or guardian of a student decide that the student needs to be absent, this absence will be excused.

Access to School Facilities

- i. The school's facilities may not be used for funeral or memorial services during the school day.
- ii. This policy does not discourage the presentation of traditional American Legion memorial services which promote patriotism.

Memorials

- i. Memorials often create a visual reminder of a particular crisis that may reintroduce feelings of grief for students. Therefore, memorials are generally not allowed anywhere on school premises.

- ii. Individuals who wish to seek a waiver of the general prohibition against memorials must follow the steps outlined below:
 - a. The individual must first meet with the Superintendent or his/her designee to discuss the request for a memorial.
 - b. If the Superintendent determines that additional review is appropriate, he/she will refer the request for consideration by the crisis team.
 - c. The crisis team will consider:
 - i. The current research regarding the potential psychological harm that could be caused by a memorial;
 - ii. The potential disruption to the school's learning environment;
 - iii. The cost to the district of erecting and/or maintaining a memorial;
 - iv. Whether prior tragedies have been commemorated by a memorial;
 - v. The potential for future tragedies which could necessitate a similar memorial; and
 - vi. Any other factor which the crisis team deems relevant to its recommendation.
 - d. After consideration of the factors outlined above, the crisis team will make a recommendation as to whether the prohibition against memorials should be waived.

- e. The Superintendent will communicate the crisis team's recommendation to the individual requesting the memorial.
 - f. If the crisis team recommends waiver of the prohibition against memorials, the individual who made the initial request must inform the Superintendent if he/she wishes to ask the board to approve the memorial.
 - g. Memorials may only be approved by the board and only after completion of the process outlined in this policy.
- iii. This policy is not intended to discourage the acceptance of memorial funds or specific items.

II. Superintendent's Duties Related to Safety and Security

Appointment of Crisis Team

The Superintendent shall appoint members to serve on the school district's crisis team. The superintendent may, but is not required, to include representatives from the following groups on the crisis team:

- Administrators
- Teachers
- Health/mental health
- Facilities staff
- Transportation staff
- Food service staff member
- Information technology staff
- Students
- Parents
- Staff member with expertise on the needs of students with disabilities
- Organizations that serve the disabled

- Organizations that serve the needs of minority populations (ELL, race, etc.)
- Representatives from local early responders (law enforcement, fire and rescue personnel, railroad, factories, etc.)

Compliance with Fire and Safety Codes

The Superintendent will ensure that the school district meets all current fire and life safety codes or is in the process of coming into compliance.

Annual Safety Audits

The Superintendent will arrange for the performance of an annual safety audits using an external consultants utilizing the standardized audit protocol adopted by the Nebraska Department of Education.

Mutual Aid Agreements

The Superintendent will enter into mutual aid agreements to address the academic, physical, operational, psychological, and emotional recovery areas when possible with appropriate local entities.

III. Building Principals' Duties Related to Safety and Security

Positive and Safe Learning Environment

Each building principal shall implement a school-wide behavior process to create a positive and safe learning environment.

Each building principal shall conduct training on and require enforcement of the district's anti-bullying and dating violence policies.

Each building principal shall ensure that staff complete the required suicide prevention training as required by board policy.

Each building principal shall require staff to engage in active supervision of students at all times

Visitor Protocol.

Each building principal shall adopt a protocol for visitors to his/her school building to sign in upon arrival and departure and to be identified as a visitor while they are in the building during the school day. The protocol must also address visitors in specialized areas of the school such as playgrounds, gyms, cafeterias and the like.

This protocol may be written or unwritten but must be clearly communicated to and enforced by all staff.

The building principal will report individuals who repeatedly violate the visitor protocol to the superintendent for possible exclusion from school facilities pursuant to board policy.

Emergency Drills

Each building principal must ensure that the following drills are conducted in his/her building:

- i. Fire drills (evacuation): One fire drill conducted monthly with one additional drill being conducted during the first 30 days of school.
- ii. Tornado drills (shelter): One drill during the first two weeks of school and the second drill during the month of March.
- iii. Bus evacuation drills: Two drills during the school year involving all students and appropriate staff. Recommended that one drill occur during the first month of school.

Each building principal must also conduct any non-required drills recommended by crisis team.

Each building principal shall conduct a performance review of each of the drills conducted pursuant to this policy. This review does not have to be in writing.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 8/21/23; 3/17/25