

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

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

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

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

A. Call Meeting to Order

Called to order at 7:05pm.

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Board Committee Reports

I. Administration Reports

J. Consent Agenda

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

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie
Saathoff: Yea

Russ
Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

K. Action Items

K.1. Consider and Approve Preschool Policy

K.2. Consider and Approve Student Handbook Revision

I make the motion to approve the handbook additions as presented. Passed with a motion by Mark Horstman and a second by McKenzie Saathoff.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie
Saathoff: Yea
Russ
Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

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

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

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie
Saathoff: Yea
Russ
Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

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

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

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea

McKenzie
Saathoff: Yea
Russ
Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

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

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

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie
Saathoff: Yea
Russ
Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

K.6. Personnel

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

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie
Saathoff: Yea
Russ
Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

L. Discussion Items:

L.1. 2024-2025 School Budget

M. Closed Session

N. Adjourn

Adjourned at 8:27pm

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

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

ATTEST:

Secretary

Superintendent Report

July 15, 2024

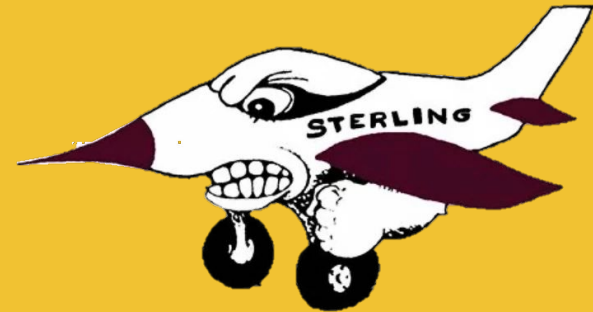


Summer Weights

Averaging nearly 21 student-athletes/day

Tested July 1st and 2nd

Saw good gains across the board



KSB Policy Update

- The changes to the Title IX process and procedures are friendly to schools. Reducing the number of administrators that must be involved in responding to allegations of sex harassment—and giving schools more flexibility in timeframes—are welcome improvements. Most of the litigation around Title IX is about bathrooms, locker rooms, and whether the term “sex” includes gender identity and sexual orientation. We believe school policies should focus on the process, not the politics.



Misc.

- Staff taking classes.



Principal's Report

- SPDG Work -
 - School Wide Behavior Focus - July 15
- New Families
- Shop Classes
 - 2 additional course
 - 1 instructor $\frac{3}{8}$ FTE
 - Classroom arrangements



Transportation/AD Report



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

Transportation/AD Report

- I have finished up all of our athletic schedules for the upcoming year. Some changes that were made;
 - VB - We added a game with Red Cloud and HTRS. We are also playing Southern in a dual as Tri County had to drop out of our triangular with them.
 - FB - We are in the 1st year of our new 2 year schedule. New opponents are Red Cloud, and Silver Lake, and Diller-Odell. We also have 5 JV games scheduled this year.
 - BB - We added a girls game with Parkview Christian.
 - Track - No changes were made. We would like to try and host a track meet at Lewiston sometime down the road.
 - We have scheduled Homecoming for the week of Oct. 21st - 25th for this upcoming school year.

Upcoming events;

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





Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 06/12/2024; End Date: 07/15/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 7/10/2024 12:

Voucher Number	Bank Name	Account Number	Check Number
918	FirstBank of Nebraska	8065050	15807
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		Activity Credit Card 06-2024	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		Activity Credit Card 06-2024	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity Credit Card 06-2024	05-2-02900-810-001
CORPORATE PAYMENT SYSTEMS		Activity Credit Card 06-2024	05-2-02900-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
918	FirstBank of Nebraska	8065050	15808
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		HS StuCo 05.2024	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
918	FirstBank of Nebraska	8065050	15809
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		HSStuCo supplies	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
918	FirstBank of Nebraska	8065050	15810
Vendor	PO Number	Invoice #	Account Code
NSAA		24/25 NSAA membership dues	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Nutrition 06-24	FirstBank of Nebraska	8059655	33441
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		561641910, 561626524	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Nutrition 06-24	FirstBank of Nebraska	8059655	33442
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		05/31/2024-2	06-2-03100-630-000
HILAND DAIRY		05/31/2024-2	06-2-03100-630-000

HILAND DAIRY		05/31/2024-2	06-2-03100-630-000
HILAND DAIRY		05/31/2024-2	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2024 census	FirstBank of Nebraska	8059655	33443
Vendor	PO Number	Invoice #	Account Code
Denise Horstman		2024 census	01-2-01100-151-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2024 census	FirstBank of Nebraska	8059655	33444
Vendor	PO Number	Invoice #	Account Code
Jill McAuliffe		2024 census	01-2-01100-151-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2024 census	FirstBank of Nebraska	8059655	33445
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		2024 census	01-2-01100-151-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33459
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		June cellphone bill 2024	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33460
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		06-25-24	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33461
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		36832696	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33462
Vendor	PO Number	Invoice #	Account Code
COMPUTER HARDWARE	24-0119	L193586	01-2-02580-734-000

COMPUTER HARDWARE	24-0119	L193586	01-2-02580-734-000
COMPUTER HARDWARE	24-0119	L193586	01-2-02580-734-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33463
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-01100-330-001
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-01100-810-001
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-01100-810-001
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-01200-580-001
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-02220-640-002
CORPORATE PAYMENT SYSTEMS		General Credit Card 06/2024	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33464
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		217400	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33465
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1430917	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33466
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		2024 summer school meals	01-2-01100-610-002
DAVENPORT, JACOB M		June cellphone 2024	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33467

Vendor	PO Number	Invoice #	Account Code
Edmentum	24-0118	627261	01-2-01100-643-000
Edmentum	24-0118	627261	01-2-01100-643-000
Edmentum	24-0118	627261	01-2-01100-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33468
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		59375	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33469
Vendor	PO Number	Invoice #	Account Code
ESU #4		10780	01-2-01100-330-000
ESU #4		10729	01-2-01100-330-001
ESU #4		10734	01-2-01100-330-001
ESU #4		10738	01-2-01100-330-001
ESU #4		10779	01-2-01100-330-001
ESU #4		10780	01-2-01100-330-001
ESU #4		10779	01-2-01100-330-001
ESU #4		10780	01-2-01100-330-001
ESU #4		10787	01-2-01100-330-001
ESU #4		10780	01-2-01100-330-002
ESU #4		10779	01-2-01200-330-001
ESU #4		10780	01-2-01200-330-001
ESU #4		June 15th 2024	01-2-01200-591-001
ESU #4		June 15th 2024	01-2-01200-591-002
ESU #4		10779	01-2-02120-330-001
ESU #4		10780	01-2-02120-330-002
ESU #4		June 15th 2024	01-2-02141-591-001
ESU #4		June 15th 2024	01-2-02141-591-002
ESU #4		June 15th 2024	01-2-02151-591-001
ESU #4		June 15th 2024	01-2-02151-591-001
ESU #4		June 15th 2024	01-2-02151-591-002
ESU #4		June 15th 2024	01-2-02151-591-002
ESU #4		10780	01-2-02320-330-000
ESU #4		10741	01-2-02320-330-001
ESU #4		10779	01-2-02410-330-001
ESU #4		10780	01-2-02410-330-002
ESU #4		10779	01-2-06200-330-002
ESU #4		10780	01-2-06200-330-002
ESU #4		June 15th 2024	01-2-06408-591-002

ESU #4		June 15th 2024	01-2-06408-591-002
ESU #4		June 15th 2024	01-2-06408-591-002
ESU #4		June 15th 2024	01-2-06408-591-002
ESU #4		June 15th 2024	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33470
Vendor	PO Number	Invoice #	Account Code
ESU #6		20545	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33471
Vendor	PO Number	Invoice #	Account Code
FES FOUNDATION FOR EDUCATIONAL SERVICES		002535	01-2-02510-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33472
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		225648	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33473
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		June cellphone 2024	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33474
Vendor	PO Number	Invoice #	Account Code
Hollman, Kathrine Nicole		mileage reimbursement	01-2-01100-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33475
Vendor	PO Number	Invoice #	Account Code
Illuminate Education		INVIE0103027	01-2-02580-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

July 15th Board Meeting	FirstBank of Nebraska	8059655	33476
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5892	01-2-02630-626-000
JET STOP INC.		5892	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33477
Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		1393	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33478
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		06-25-2024	01-2-02610-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33479
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		52363077	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33480
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		june 17 2024	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33481
Vendor	PO Number	Invoice #	Account Code
NoRedInk Corp.		nri-4383	01-2-01100-641-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33482
Vendor	PO Number	Invoice #	Account Code
Sterling Community Association		July 1 2024	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33483

Vendor	PO Number	Invoice #	Account Code
Student Assurance Services In		2024-2025	01-2-02190-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33484
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		7080	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33485
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		810240531	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33486
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0662103668	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33487
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		si-24-024235	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33488
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		26309	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33489
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		6700725	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July 15th Board Meeting	FirstBank of Nebraska	8059655	33490
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1823790T059	01-2-02610-410-000

Sub Total			
Voucher Number July 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33491
Vendor WaterLink, lic	PO Number	Invoice # 37288	Account Code 01-2-02630-431-000
Sub Total			
Voucher Number July 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33492
Vendor WINDSTREAM COMMUNICATIONS, INC	PO Number	Invoice # 06-30-2024	Account Code 01-2-02610-382-000
Sub Total			
Voucher Number July 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33493
Vendor WoodRiver Energy	PO Number	Invoice # 397233	Account Code 01-2-02610-261-000
Sub Total			
Voucher Number July 15th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33494
Vendor WUSK ELECTRIC	PO Number	Invoice # 102321	Account Code 01-2-02610-431-000
Sub Total			
Grand Total			

:06:52 PM

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$3,900.60	Accounts Payable
Description	Issue Date	Amount
hotel room track		\$2,463.84
Cheer		\$63.96
Nebraska Coaches Association		\$982.80
Brent's Card - general athletics		
Lincoln Children's Zoo elementary field trip		\$390.00
		\$3,900.60
Payee	Amount	Type
Heusman, Addie M	\$271.12	Accounts Payable
Description	Issue Date	Amount
HS StuCo supplies		\$271.12
		\$271.12
Payee	Amount	Type
JET STOP INC.	\$43.30	Accounts Payable
Description	Issue Date	Amount
HS StuCo		\$43.30
		\$43.30
Payee	Amount	Type
NSAA	\$830.00	Accounts Payable
Description	Issue Date	Amount
Membership and Activities Dues		\$830.00
		\$830.00
Payee	Amount	Type
SYSCO OF LINCOLN	\$1,157.52	Accounts Payable
Description	Issue Date	Amount
		\$1,157.52
		\$1,157.52
Payee	Amount	Type
HILAND DAIRY	\$350.09	Accounts Payable
Description	Issue Date	Amount
959615		\$206.88
959659		\$205.13

959739		\$121.94
959891		(\$183.86)
		\$350.09
Payee	Amount	Type
Denise Horstman	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Jill McAuliffe	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Wirthele, Cheri J	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
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	\$692.32	Accounts Payable
Description	Issue Date	Amount
		\$692.32
		\$692.32
Payee	Amount	Type
COMPUTER HARDWARE	\$33,326.25	Accounts Payable
Description	Issue Date	Amount
5PS0N75694 LENOVO 4YR WARRANTY + ADP	07/02/2024	\$9,371.25

83G80001US LENOVO 100E GEN 4 CHROMEBOOK 11.6 THOUCHSCREEN N100 8GB 64GB	07/02/2024	\$21,592.50
GOOGLE CHROME OS MGT LIC+S EDU	07/02/2024	\$2,362.50
		\$33,326.25

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$6,393.74	Accounts Payable

Description	Issue Date	Amount
Ades Card-UNK eCommerce Checkout		\$2,350.64
Ades Card		\$13.00
brents card		\$108.77
Kim's card amazon order		\$101.79
Kims card office supplies		\$214.60
Jakes card kessler science subscription		\$33.99
kims card hs field trip		\$62.21
kims card parking, lincoln		\$1.25
Kims card preschool supplies		\$56.73
kims card mtss meal		\$113.81
Kims card, library books		\$1,347.50
Kims card, library books		\$1,347.50
Steves card maintenance		\$641.95
		\$6,393.74

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	\$111.80	Accounts Payable

Description	Issue Date	Amount
		\$61.80
		\$50.00
		\$111.80

Payee	Amount	Type
Edmentum	\$7,528.50	Accounts Payable

Description	Issue Date	Amount
06-01-2024-05/31/2025 12 months	06/25/2024	\$2,509.50
06/01/2025 through 05/31/2026	06/25/2024	\$2,509.50
06/01/2026 through 05/31/2027	06/25/2024	\$2,509.50
		\$7,528.50

Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$551.25	Accounts Payable

Description	Issue Date	Amount
		\$551.25
		\$551.25

Payee	Amount	Type
ESU #4	\$20,085.86	Accounts Payable

Description	Issue Date	Amount
brent heusman		\$30.00
		\$30.00
		\$30.00
		\$30.00
pfeiffer		\$30.00
pfieffer		\$30.00
steele		\$30.00
steele		\$30.00
steele		\$30.00
hahn		\$30.00
saathoff		\$30.00
saathoff		\$30.00
		\$1,152.76
special education director		\$1,152.76
a heusman		\$30.00
a heusman		\$30.00
		\$1,767.60
psychology		\$1,767.60
		\$1,381.54
deaf educator		\$279.84
audiology		\$200.16
speech pathology		\$7,088.26
allen		\$30.00
		\$30.00
davenport		\$30.00
davenport		\$30.00
hier		\$30.00
hier		\$30.00
audiology		\$44.48

early childhood		\$272.00
early childhood consultant		\$258.36
special education director		\$576.38
speech pathology		\$3,544.12
		\$20,085.86

Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable

Description	Issue Date	Amount
		\$70.90
		\$70.90

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

Description	Issue Date	Amount
		\$1,625.00
		\$1,625.00

Payee	Amount	Type
FILTER SHOP	\$382.59	Accounts Payable

Description	Issue Date	Amount
		\$382.59
		\$382.59

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

Description	Issue Date	Amount
		\$25.00
		\$25.00

Payee	Amount	Type
Hollman, Kathrine Nicole	\$334.33	Accounts Payable

Description	Issue Date	Amount
		\$334.33
		\$334.33

Payee	Amount	Type
Illuminate Education	\$1,600.00	Accounts Payable

Description	Issue Date	Amount
		\$1,600.00
		\$1,600.00

Payee	Amount	Type
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JET STOP INC.	\$417.69	Accounts Payable
Description	Issue Date	Amount
maint		\$41.75
regular		\$375.94
		\$417.69
Payee	Amount	Type
Laffman Hot Rod Garage	\$1,065.87	Accounts Payable
Description	Issue Date	Amount
		\$1,065.87
		\$1,065.87
Payee	Amount	Type
Logston, Steven	\$42.88	Accounts Payable
Description	Issue Date	Amount
		\$42.88
		\$42.88
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$38.06	Accounts Payable
Description	Issue Date	Amount
		\$38.06
		\$38.06
Payee	Amount	Type
Nebraska Public Power Distric	\$3,146.72	Accounts Payable
Description	Issue Date	Amount
		\$3,146.72
		\$3,146.72
Payee	Amount	Type
NoRedInk Corp.	\$2,250.00	Accounts Payable
Description	Issue Date	Amount
		\$2,250.00
		\$2,250.00
Payee	Amount	Type
Sterling Community Association	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
Student Assurance Services In	\$505.00	Accounts Payable

Description	Issue Date	Amount
		\$505.00
		\$505.00
Payee	Amount	Type
Tecumseh Chieftain	\$80.13	Accounts Payable
Description	Issue Date	Amount
		\$80.13
		\$80.13
Payee	Amount	Type
The Home Depot Pro	\$648.97	Accounts Payable
Description	Issue Date	Amount
		\$648.97
		\$648.97
Payee	Amount	Type
U.S. Cellular	\$86.98	Accounts Payable
Description	Issue Date	Amount
		\$86.98
		\$86.98
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$1,391.71	Accounts Payable
Description	Issue Date	Amount
		\$1,391.71
		\$1,391.71
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
WageWorks, Inc	\$81.50	Accounts Payable
Description	Issue Date	Amount
		\$81.50
		\$81.50
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$741.36	Accounts Payable
Description	Issue Date	Amount
		\$741.36

		\$741.36
Payee	Amount	Type
WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount
		\$330.75
		\$330.75
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$452.48	Accounts Payable
Description	Issue Date	Amount
		\$452.48
		\$452.48
Payee	Amount	Type
WoodRiver Energy	\$1,027.50	Accounts Payable
Description	Issue Date	Amount
		\$1,027.50
		\$1,027.50
Payee	Amount	Type
WUSK ELECTRIC	\$181.75	Accounts Payable
Description	Issue Date	Amount
		\$181.75
		\$181.75
		\$93,437.20

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 06/12/2024; End Date: 07/15/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 7/10/2024 12:06:52 PM

Check Date	Check Number	Payee	Type	Amount
06/18/2024	33441	SYSCO OF LINCOLN	Accounts Payable	\$1,157.52
06/18/2024	33442	HILAND DAIRY	Accounts Payable	\$350.09
06/21/2024	15807	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$3,900.60
06/21/2024	15808	Heusman, Addie M	Accounts Payable	\$271.12
06/21/2024	15809	JET STOP INC.	Accounts Payable	\$43.30
06/21/2024	15810	NSAA	Accounts Payable	\$830.00
06/25/2024	33443	Denise Horstman	Accounts Payable	\$150.00
06/25/2024	33444	Jill McAuliffe	Accounts Payable	\$150.00
06/25/2024	33445	Wirthele, Cheri J	Accounts Payable	\$150.00
07/10/2024	33459	Allen, Adrian W	Accounts Payable	\$50.00
07/10/2024	33460	Buss Pest Control	Accounts Payable	\$78.00
07/10/2024	33461	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$692.32
07/10/2024	33462	COMPUTER HARDWARE	Accounts Payable	\$33,326.25
07/10/2024	33463	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$6,393.74
07/10/2024	33464	CULLIGAN OF LINCOLN	Accounts Payable	\$150.05
07/10/2024	33465	DAS State Accounting - Central Finance	Accounts Payable	\$267.63
07/10/2024	33466	DAVENPORT, JACOB M	Accounts Payable	\$111.80
07/10/2024	33467	Edmentum	Accounts Payable	\$7,528.50
07/10/2024	33468	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$551.25
07/10/2024	33469	ESU #4	Accounts Payable	\$20,085.86
07/10/2024	33470	ESU #6	Accounts Payable	\$70.90
07/10/2024	33471	FES FOUNDATION FOR EDUCATIONAL SERVICES	Accounts Payable	\$1,625.00
07/10/2024	33472	FILTER SHOP	Accounts Payable	\$382.59
07/10/2024	33473	Heusman, Brent J	Accounts Payable	\$25.00
07/10/2024	33474	Hollman, Kathrine Nicole	Accounts Payable	\$334.33
07/10/2024	33475	Illuminate Education	Accounts Payable	\$1,600.00
07/10/2024	33476	JET STOP INC.	Accounts Payable	\$417.69
07/10/2024	33477	Laffman Hot Rod Garage	Accounts Payable	\$1,065.87
07/10/2024	33478	Logston, Steven	Accounts Payable	\$42.88
07/10/2024	33479	Matheson Trigas DBA Linweld	Accounts Payable	\$38.06
07/10/2024	33480	Nebraska Public Power Distric	Accounts Payable	\$3,146.72
07/10/2024	33481	NoRedInk Corp.	Accounts Payable	\$2,250.00
07/10/2024	33482	Sterling Community Association	Accounts Payable	\$500.00
07/10/2024	33483	Student Assurance Services In	Accounts Payable	\$505.00
07/10/2024	33484	Tecumseh Chieftain	Accounts Payable	\$80.13
07/10/2024	33485	The Home Depot Pro	Accounts Payable	\$648.97
07/10/2024	33486	U.S. Cellular	Accounts Payable	\$86.98

07/10/2024	33487	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,391.71
07/10/2024	33488	Village Of Sterling	Accounts Payable	\$172.00
07/10/2024	33489	WageWorks, Inc	Accounts Payable	\$81.50
07/10/2024	33490	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$741.36
07/10/2024	33491	WaterLink, lic	Accounts Payable	\$330.75
07/10/2024	33492	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$452.48
07/10/2024	33493	WoodRiver Energy	Accounts Payable	\$1,027.50
07/10/2024	33494	WUSK ELECTRIC	Accounts Payable	\$181.75
Sub Total				\$93,437.20

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 06/12/2024; End Date: 07/15/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 7/10/2024 12:06:52 PM

Check Date	Check Number	Payee	Description	Type
07/10/2024	33459	Allen, Adrian W	Inv: June cellphone bill 2024	Accounts Payable
07/10/2024	33460	Buss Pest Control	Inv: 06-25-24	Accounts Payable
07/10/2024	33461	CAPITAL BUSINESS SYSTEMS, INC	Inv: 36832696	Accounts Payable
07/10/2024	33462	COMPUTER HARDWARE	Inv: L193586	Accounts Payable
06/21/2024	15807	CORPORATE PAYMENT SYSTEMS	Inv: Activity Credit Card 06-2024	Accounts Payable
07/10/2024	33463	CORPORATE PAYMENT SYSTEMS	Inv: General Credit Card 06/2024	Accounts Payable
07/10/2024	33464	CULLIGAN OF LINCOLN	Inv: 217400	Accounts Payable
07/10/2024	33465	DAS State Accounting - Central Finance	Inv: 1430917	Accounts Payable
07/10/2024	33466	DAVENPORT, JACOB M	Inv: 2024 summer school meals	Accounts Payable
07/10/2024	33466	DAVENPORT, JACOB M	Inv: June cellphone 2024	Accounts Payable
06/25/2024	33443	Denise Horstman	Inv: 2024 census	Accounts Payable
07/10/2024	33467	Edmentum	Inv: 627261	Accounts Payable
07/10/2024	33468	ELECTRONIC CONTRACTING COMPANY	Inv: 59375	Accounts Payable
07/10/2024	33469	ESU #4	Steele- Curriculum Collaboration	Accounts Payable
07/10/2024	33469	ESU #4	Steele curriculum collaboration	Accounts Payable
07/10/2024	33469	ESU #4	Powerschool-Graduation Planner Heusman	Accounts Payable
07/10/2024	33469	ESU #4	esu 4 leaders retreat allen	Accounts Payable
07/10/2024	33469	ESU #4	davenport, hier, pfeiffer, saathoff, steele, a. heusman esu 4 data retreat	Accounts Payable
07/10/2024	33469	ESU #4	esu 4 data retreat allen, davenport, hahn, heusman a & h hier nfeffer saathoff steele	Accounts Payable
07/10/2024	33469	ESU #4	steele classroom creations	Accounts Payable
07/10/2024	33469	ESU #4	Inv: June 15th 2024	Accounts Payable
07/10/2024	33470	ESU #6	Inv: 20545	Accounts Payable
07/10/2024	33471	FES FOUNDATION FOR EDUCATIONAL SERVICES	Inv: 002535	Accounts Payable
07/10/2024	33472	FILTER SHOP	Inv: 225648	Accounts Payable
06/21/2024	15808	Heusman, Addie M	Inv: HS StuCo 05.2024	Accounts Payable
07/10/2024	33473	Heusman, Brent J	Inv: June cellphone 2024	Accounts Payable
06/18/2024	33442	HILAND DAIRY	Inv: 05/31/2024-2	Accounts Payable
07/10/2024	33474	Hollman, Kathrine Nicole	Inv: mileage reimbursement	Accounts Payable
07/10/2024	33475	Illuminate Education	FastBridge Subscription 24-25	Accounts Payable
06/21/2024	15809	JET STOP INC.	Inv: HSStuCo supplies	Accounts Payable
07/10/2024	33476	JET STOP INC.	Inv: 5892	Accounts Payable
06/25/2024	33444	Jill McAuliffe	Inv: 2024 census	Accounts Payable
07/10/2024	33477	Laffman Hot Rod Garage	Inv: 1393	Accounts Payable
07/10/2024	33478	Logston, Steven	Inv: 06-25-2024	Accounts Payable
07/10/2024	33479	Matheson Trigas DBA Linweld	Inv: 52363077	Accounts Payable
07/10/2024	33480	Nebraska Public Power Distric	Inv: june 17 2024	Accounts Payable

07/10/2024	33481	NoRedInk Corp.	Inv: nri-4383	Accounts Payable
06/21/2024	15810	NSAA	Inv: 24/25 NSAA membership dues	Accounts Payable
07/10/2024	33482	Sterling Community Association	Inv: July 1 2024	Accounts Payable
07/10/2024	33483	Student Assurance Services In	Inv: 2024-2025	Accounts Payable
06/18/2024	33441	SYSCO OF LINCOLN	Inv: 561641910, 561626524	Accounts Payable
07/10/2024	33484	Tecumseh Chieftain	Inv: 7080	Accounts Payable
07/10/2024	33485	The Home Depot Pro	Inv: 810240531	Accounts Payable
07/10/2024	33486	U.S. Cellular	Inv: 0662103668	Accounts Payable
07/10/2024	33487	UNITE PRIVATE NETWORKS, LLC	Inv: si-24-024235	Accounts Payable
07/10/2024	33488	Village Of Sterling	Inv: 26309	Accounts Payable
07/10/2024	33489	WageWorks, Inc	Inv: 6700725	Accounts Payable
07/10/2024	33490	WASTE CONNECTIONS OF NEBRASKA	Inv: 1823790T059	Accounts Payable
07/10/2024	33491	WaterLink, lic	Inv: 37288	Accounts Payable
07/10/2024	33492	WINDSTREAM COMMUNICATIONS, INC	Inv: 06-30-2024	Accounts Payable
06/25/2024	33445	Wirthele, Cheri J	Inv: 2024 census	Accounts Payable
07/10/2024	33493	WoodRiver Energy	Inv: 397233	Accounts Payable
07/10/2024	33494	WUSK ELECTRIC	Inv: 102321	Accounts Payable
Sub Total				

Amount
\$50.00
\$78.00
\$692.32
\$33,326.25
\$3,900.60
\$6,393.74
\$150.05
\$267.63
\$61.80
\$50.00
\$150.00
\$7,528.50
\$551.25
\$30.00
\$30.00
\$30.00
\$30.00
\$180.00
\$270.00
\$30.00
\$19,485.86
\$70.90
\$1,625.00
\$382.59
\$271.12
\$25.00
\$350.09
\$334.33
\$1,600.00
\$43.30
\$417.69
\$150.00
\$1,065.87
\$42.88
\$38.06
\$3,146.72

\$2,250.00
\$830.00
\$500.00
\$505.00
\$1,157.52
\$80.13
\$648.97
\$86.98
\$1,391.71
\$172.00
\$81.50
\$741.36
\$330.75
\$452.48
\$150.00
\$1,027.50
\$181.75
\$93,437.20

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 07/31/2024; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 7/10/2024 12:14:25 PM

Expenditure													
Description	September	October	November	December	January	February	March	April	May	June	July	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)	(\$147,323.11)	(\$1,602,242.09)	(\$1,783,191.26)
01190 - Early Childhood Educational Programs	(\$17,030.80)	(\$18,727.68)	(\$17,860.81)	(\$17,570.19)	(\$17,242.56)	(\$17,446.63)	(\$17,542.40)	(\$17,488.17)	(\$18,282.23)	\$1,338.14	(\$15,598.42)	(\$173,451.75)	(\$211,808.04)
01200 - Special Education Instructional Programs - School Ane	(\$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)	(\$18,560.45)	(\$274,318.14)	(\$257,271.11)
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
02120 - Guidance Services	(\$10,396.04)	(\$9,272.06)	(\$9,258.97)	(\$9,061.76)	(\$10,413.65)	(\$8,999.61)	(\$8,999.61)	(\$8,991.29)	(\$10,413.65)	(\$8,997.28)	(\$9,059.61)	(\$103,863.53)	(\$112,933.76)
02130 - Health Services	\$0.00	(\$1,286.59)	(\$130.00)	\$409.09	\$0.00	\$0.00	\$0.00	(\$97.50)	\$0.00	(\$1,962.00)	\$0.00	(\$3,067.00)	(\$3,028.99)
02140 - Psychological Services	\$0.00	\$0.00	(\$844.40)	(\$1,694.60)	\$0.00	\$0.00	(\$448.40)	(\$398.90)	(\$1,180.20)	\$0.00	\$0.00	(\$4,566.50)	(\$12,375.83)
02141 - Psychological Services - SPED - School Ane	\$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)	(\$30,912.00)	(\$36,841.14)
02151 - Speech Pathology and Audiology Services - SPED - School Ane	(\$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)	(\$8,949.80)	(\$57,162.38)	(\$49,879.43)
02152 - Speech Pathology and Audiology Services - SPED - Ane 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Ane	\$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	(\$17,235.56)	(\$30,391.29)
02162 - Occupational Therapy-Related Services - SPED - Ane 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Ane	\$0.00	(\$581.05)	(\$196.16)	(\$269.71)	(\$482.97)	(\$592.02)	(\$977.62)	(\$747.24)	(\$1,182.82)	(\$382.46)	\$0.00	(\$5,412.05)	(\$3,500.00)
02181 - Visually Impaired or Vision Services - SPED - School Ane	(\$8.89)	(\$2,442.00)	\$0.00	\$0.00	(\$627.00)	(\$1,254.00)	(\$627.00)	(\$627.00)	(\$627.00)	(\$627.00)	\$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)	(\$768.20)	(\$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	(\$520.00)	(\$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)	(\$53,973.97)	(\$63,194.68)
02230 - Instruction-Related Technology	(\$46,546.40)	(\$10,229.32)	(\$484.48)	(\$491.21)	(\$491.21)	(\$23,241.21)	(\$497.94)	(\$491.21)	(\$491.21)	(\$491.21)	(\$1,462.61)	(\$84,918.01)	(\$74,198.89)
02310 - Board of Education	(\$2,569.75)	(\$3,121.08)	(\$318.11)	(\$2,357.05)	(\$3,976.00)	(\$42.34)	(\$5.33)	(\$3,516.97)	(\$32.51)	(\$250.29)	(\$80.13)	(\$16,259.56)	(\$25,430.00)
02320 - Executive Administration	(\$18,927.54)	(\$15,030.23)	(\$14,796.50)	(\$14,891.70)	(\$16,138.31)	(\$14,558.96)	(\$14,757.00)	(\$14,594.50)	(\$15,998.55)	(\$14,766.50)	(\$14,601.50)	(\$169,061.29)	(\$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)	(\$1,738.00)	\$0.00	(\$6,375.14)	(\$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)	(\$14,859.42)	(\$170,572.09)	(\$178,450.92)
02510 - Fiscal Services	(\$6,435.64)	(\$4,737.88)	(\$15,170.45)	(\$6,763.59)	(\$6,987.16)	(\$7,317.37)	(\$5,107.95)	(\$4,736.62)	(\$4,785.66)	(\$4,987.29)	(\$6,246.52)	(\$73,276.13)	(\$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	(\$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)	(\$11,351.46)	(\$11,500.00)
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.00)	\$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)	(\$12,213.04)	\$0.00	(\$114.54)	(\$34,926.25)	(\$53,696.51)	(\$58,087.02)
02610 - Operation of Buildings	(\$69,948.61)	(\$16,194.70)	(\$14,036.45)	(\$13,389.39)	(\$15,311.38)	(\$13,848.11)	(\$19,005.47)	(\$17,643.79)	(\$17,746.36)	(\$10,949.53)	(\$13,433.61)	(\$221,507.40)	(\$296,550.37)
02620 - Maintenance of Buildings	(\$1,525.33)	(\$272.78)	(\$1,218.80)	(\$353.78)	(\$1,110.02)	(\$272.78)	(\$357.83)	(\$649.07)	(\$272.78)	(\$1,562.57)	(\$824.03)	(\$8,419.77)	(\$10,644.12)
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)	(\$2,132.78)	(\$2,425.51)	(\$13,987.92)	(\$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	(\$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	(\$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	(\$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	(\$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)	(\$200,902.35)	(\$187,680.04)
02712 - Vehicle Operation and Purchasing - School Ane 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)	(\$2,111.64)
02730 - 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)	(\$3,850.86)	(\$2,773.29)	(\$1,065.87)	(\$29,353.36)	(\$32,515.61)
02732 - Vehicle Servicing and Maintenance - School Ane SPED	\$0.00	(\$112.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$222.00)	(\$400.00)
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,550.00)
02792 - Other Student Transportation Services - School Ane SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$790.00)
02793 - Other Student Transportation Services - Below Ane 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$10,209.24)	(\$9,986.50)	(\$11,944.90)	(\$22,648.68)	(\$9,244.63)	(\$8,974.06)	(\$12,994.14)	(\$13,985.44)	(\$10,647.79)	(\$5,571.52)	(\$81.50)	(\$116,288.40)	(\$7,301.81)
03100 - Food Services Operations	(\$15,566.61)	(\$21,451.34)	(\$17,172.19)	(\$18,751.46)	(\$12,089.58)	(\$10,797.76)	(\$20,013.38)	(\$10,711.63)	(\$17,062.98)	(\$5,774.63)	\$0.00	(\$149,391.56)	\$0.00
03300 - Community Services Operations	(\$230.47)	(\$557.47)	(\$608.98)	(\$375.43)	(\$312.61)	(\$413.33)	(\$380.92)	(\$378.93)	(\$516.24)	(\$272.57)	\$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	(\$3,501.00)	(\$5,092.13)
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	(\$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	(\$242,757.50)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,878.77)	(\$8,849.30)	(\$8,849.30)	(\$8,850.29)	(\$8,849.30)	(\$8,849.30)	(\$8,849.30)	(\$8,849.30)	(\$8,849.30)	(\$8,849.65)	(\$8,909.30)	(\$97,433.11)	(\$108,238.56)
06406 - 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	(\$6,117.52)	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ane 0-21	\$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)	(\$37,013.24)	(\$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	(\$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	(\$48.00)	\$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)	\$0.00	(\$3,872.36)	\$0.00
08000 - Transfers (Outgoing)	(\$85,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,000.00)	(\$200,000.00)
09000 - 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	\$0.00
Sub Total	(\$520,316.95)	(\$356,261.76)	(\$568,426.18)	(\$405,323.03)	(\$337,517.01)	(\$318,933.21)	(\$404,913.21)	(\$322,995.76)	(\$332,189.33)	(\$307,725.21)	(\$315,564.48)	(\$4,190,166.13)	(\$4,152,925.30)

Revenue													
Description	September	October	November	December	January	February	March	April	May	June	July	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$775,783.24	\$154,218.97	\$31,951.48	\$10,978.39	\$482,432.21	\$127,978.92	\$75,683.08	\$130,500.31	\$912,826.08	\$279,231.33	\$0.00	\$2,981,584.01	\$3,404,540.00
01115 - Carline Taxes	\$974.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,163.57	\$0.00	\$0.00	\$5,138.34	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,944.15	\$1,066.20	\$0.00	\$0.00	\$16,010.35	\$500.00
01125 - Motor Vehicle Taxes	\$24,207.98	\$9,969.43	\$13,078.57	\$10,255.51	\$10,931.00	\$11,698.59	\$8,433.64	\$10,448.85	\$7,844.86	\$8,976.41	\$0.00	\$115,844.84	\$78,000.00
01140 - Penalties and Interest on Taxes	\$569.66	\$564.38	\$683.26	\$562.93	\$2,333.50	\$1,160.98	\$375.88	\$905.10	\$683.13	\$463.54	\$0.00	\$8,302.36	\$10,000.00
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.40	\$17.86	\$0.00	\$0.00	\$0.00	\$0.00	\$92.26	\$0.00
01312 - Tuition from Individuals for Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$3,250.00	\$0.00	\$5,300.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
01370 - Preschool Tuition and Fees	\$1,200.00	\$850.00	\$2,800.00	\$750.00	\$750.00	\$1,000.00	\$450.00	\$650.00	\$450.00	\$0.00	\$0.00	\$8,900.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$212.06	\$226.09	\$174.70	\$119.95	\$122.77	\$149.15	\$143.65	\$120.06	\$240.71	\$266.58	\$0.00	\$1,775.72	\$250.00
01611 - Daily Sales/School Lunch Program	\$7,497.90	\$5,933.50	\$6,263.14	\$7,217.00	\$4,438.10	\$7,891.33	\$4,636.21	\$5,284.82	\$2,678.73	\$11.73	\$0.00	\$51,852.46	\$0.00
01710 - School Sponsor Activity	\$3,475.00	\$8,250.00	\$0.00	\$2,339.29	\$8,801.57	\$6,047.45	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,965.31	\$0.00
01730 - Student Organization Membership Dues and Fees	\$1,502.41	\$700.18	\$13,551.52	\$814.00	\$1,472.40	\$0.00	\$1,408.00	\$0.00	\$1,592.00	\$340.00	\$0.00	\$21,380.51	\$0.00
01740 - Fees	\$40.00	\$0.00	\$0.00	\$121.80	\$20.00	\$0.00	\$230.00	\$250.00	\$2,709.75	\$1,309.00	\$0.00	\$4,680.55	\$1,000.00
01790 - Other Activity Income	\$2,508.27	\$15,648.44	\$3,341.27	\$2,665.00	\$4,948.48	\$4,506.36	\$1,346.90	\$8,120.00	\$7,950.06	\$0.00	\$0.00	\$51,034.78	\$0.00
01800 - Revenue From Community Services Activities	\$1,228.80	\$973.20	\$848.20	\$430.80	\$711.60	\$1,120.80	\$687.60	\$626.40	\$725.60	\$86.40	\$0.00	\$7,439.40	\$0.00
01900 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.46	\$0.00
01911 - Local License Fees	\$55.80	\$0.00	\$300.00	\$0.00	\$10.00	\$0.00	\$200.00	\$109.64	\$54.82	\$0.00	\$0.00	\$730.26	\$100.00
01920 - Contributions and Donations From Private Sources	\$11,849.35	\$350.00	\$0.00	\$0.00	\$856.00	\$0.00	\$6,205.00	\$0.00	\$312.00	\$350.00	\$0.00	\$19,922.35	\$1,300.00
01941 - Textbook Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$10,576.84	\$0.00	\$300.00	\$230.51	\$194.60	\$911.39	\$339.90	\$12,923.49	(\$10,272.41)	\$0.00	\$15,204.32	\$0.00
02110 - County Fines & License Fees	\$152.36	\$195.54	\$247.69	\$148.46	\$160.72	\$205.06	\$202.46	\$173.58	\$168.34	\$156.22	\$0.00	\$1,810.43	\$10,000.00
02130 - Other County Receipts	\$906.21	\$691.26	\$328.34	\$659.11	\$404.00	\$952.10	\$892.46	\$877.77	\$380.45	\$579.11	\$0.00	\$6,670.81	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$0.00	\$324,223.00	\$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	\$0.00	\$0.00	\$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	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,411.14	\$7,139.75	\$7,122.40	\$7,122.40	\$0.00	\$28,795.69	\$0.00
03131 - Property Tax Credit	(\$1,356.03)	\$857.05	\$0.00	\$0.00	\$0.00	\$136,789.22	\$0.00	\$0.00	\$136,789.22	\$0.00	\$0.00	\$273,079.46	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03161 - Payments Received for Wards of the State or Court (SPED)	\$0.00	\$0.00	\$0.00	\$36,171.00	\$36,279.00	\$36,410.00	\$36,527.00	\$33,947.00	\$36,093.00	\$40,359.00	\$0.00	\$255,786.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$193.94	\$0.00	\$1,671.98	\$0.00	\$0.00	\$2,495.83	\$0.00	\$628.97	\$0.00	\$4,990.72	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$32,363.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,363.08	\$20,000.00
03512 - Distance Education Incentive Payments	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$2,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.00	\$3,000.00
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
04105 - Universal Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,878.35	\$0.00	\$10,878.35	\$0.00
04210 - Federal Nutrition Programs	\$4,710.45	\$7,775.86	\$7,692.00	\$6,700.19	\$5,670.89	\$5,263.68	\$7,038.66	\$5,814.22	\$7,377.16	\$5,022.92	\$0.00	\$63,066.03	\$0.00
04310 - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,327.00	\$0.00	\$25,327.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$0.00	\$4,563.00	\$0.00	\$0.00	\$2,140.00	\$0.00	\$0.00	\$150.00	\$0.00	\$6,853.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,175.00	\$0.00
04521 - IDEA Part B Proportionate Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00
04708 - Medicaid in Public Schools	\$272.04	\$0.00	\$0.00	\$0.00	\$418.79	\$0.00	\$488.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.62	\$1,000.00
04709 - Medicaid Administrative Activities (MAAPS)	\$99.96	\$0.00	\$0.00	\$353.05	\$0.00	\$0.00	\$338.79	\$0.00	\$0.00	\$169.10	\$0.00	\$960.90	\$0.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
04997 -	\$0.00	\$0.00	\$0.00	\$20,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,963.00	\$0.00
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,122.50	\$0.00	\$0.00	\$0.00	\$7,042.00	\$0.00	\$0.00	\$17,164.50	\$0.00
05200 - Fund Transfers In	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
05500 - Capital Lease Proceeds	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Sub Total	\$959,312.23	\$253,066.74	\$113,876.11	\$138,684.48	\$637,571.10	\$419,182.10	\$188,262.51	\$255,169.38	\$1,185,865.57	\$416,830.65	\$0.00	\$4,567,820.87	\$4,286,606.00
Grand Total	\$438,995.28	(\$103,195.02)	(\$454,550.07)	(\$266,638.55)	\$300,054.09	\$100,248.89	(\$216,650.70)	(\$67,826.38)	\$853,676.24	\$109,105.44	(\$315,564.48)	\$377,654.74	\$133,680.70

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 06/14/2023; End Date: 07/11/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 7/10/2024 12:08:29

Voucher Number	Bank Name	Account Number	Check Number
820	FirstBank of Nebraska	8065050	15495
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		F6pd	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
820	FirstBank of Nebraska	8065050	15496
Vendor	PO Number	Invoice #	Account Code
ARTF/X		238879	05-2-02900-610-000
ARTF/X		239106	05-2-02900-610-000
ARTF/X		240962	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
820	FirstBank of Nebraska	8065050	15497
Vendor	PO Number	Invoice #	Account Code
Awards Unlimited		71669	05-2-02900-610-000
Awards Unlimited		73265	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
820	FirstBank of Nebraska	8065050	15498
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		120999	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
820	FirstBank of Nebraska	8065050	15499
Vendor	PO Number	Invoice #	Account Code
Merz Ink		002722	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
820	FirstBank of Nebraska	8065050	15500
Vendor	PO Number	Invoice #	Account Code
NSAA		23/24 Memberships	05-2-02900-810-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
821	FirstBank of Nebraska	8065050	15501
Vendor	PO Number	Invoice #	Account Code
LEMPKA, ZACHARY S		BB dinner	05-2-02900-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
823	FirstBank of Nebraska	8065050	15502
Vendor	PO Number	Invoice #	Account Code
ARTF/X		242185	05-2-02900-610-000
ARTF/X		242186	05-2-02900-610-000
ARTF/X		242407	05-2-02900-610-000
ARTF/X		242945	05-2-02900-610-000
ARTF/X		242946	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
823	FirstBank of Nebraska	8065050	15503
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		Boys BB	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
823	FirstBank of Nebraska	8065050	15504
Vendor	PO Number	Invoice #	Account Code
Johnson-Brock Public School		Boys Basketball	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General end of June	FirstBank of Nebraska	8059655	32587
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		2023 Drivers Ed Pay	01-2-01100-151-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	FirstBank of Nebraska	8059655	32605
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		June cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	FirstBank of Nebraska	8059655	32606
Vendor	PO Number	Invoice #	Account Code

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

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

ESU #4		June 15th 2023	01-2-02141-591-002
ESU #4		June 15th 2023	01-2-02151-591-001
ESU #4		June 15th 2023	01-2-02151-591-001
ESU #4		June 15th 2023	01-2-02151-591-001
ESU #4		June 15th 2023	01-2-02151-591-002
ESU #4		June 15th 2023	01-2-02151-591-002
ESU #4		10330	01-2-02410-330-002
ESU #4		June 15th 2023	01-2-06408-591-002
ESU #4		June 15th 2023	01-2-06408-591-002
ESU #4		June 15th 2023	01-2-06408-591-002
ESU #4		June 15th 2023	01-2-06408-591-002
ESU #4		June 15th 2023	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	FirstBank of Nebraska	8059655	32618
Vendor	PO Number	Invoice #	Account Code
ESU #6		18968	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	FirstBank of Nebraska	8059655	32619
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		201553	01-2-02610-610-000
FILTER SHOP		201938	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	FirstBank of Nebraska	8059655	32620
Vendor	PO Number	Invoice #	Account Code
Hancock Lumber, LLC		001976	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	FirstBank of Nebraska	8059655	32621
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		June Cellphone 2023	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	FirstBank of Nebraska	8059655	32622
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5544	01-2-02630-626-000
JET STOP INC.		5544	01-2-02710-626-000

Sub Total			
Voucher Number July Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32623
Vendor Jill McAuliffe	PO Number	Invoice # census 2023	Account Code 01-2-01100-151-000
Sub Total			
Voucher Number July Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32624
Vendor KUDU LAWN CARE	PO Number	Invoice # 10061323	Account Code 01-2-02630-431-000
Sub Total			
Voucher Number July Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32625
Vendor Logston, Steven	PO Number	Invoice # mileage reimbursement 06/19/2023	Account Code 01-2-02610-890-000
Sub Total			
Voucher Number July Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32626
Vendor Matheson Trigas DBA Linweld	PO Number	Invoice # 52187316	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number July Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32628
Vendor Merz Ink	PO Number	Invoice # 002722 06/07/2023	Account Code 01-2-02310-540-000
Sub Total			
Voucher Number July Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32629
Vendor Midwest Door and Hardware	PO Number	Invoice # 105709	Account Code 02-2-02610-410-000
Sub Total			
Voucher Number July Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32630
Vendor Nebraska Public Power Distric	PO Number	Invoice # 06/15/2023	Account Code 01-2-02610-410-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	FirstBank of Nebraska	8059655	32631
Vendor	PO Number	Invoice #	Account Code
Network Computer Solutions	23-0052	19662	01-2-02580-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	FirstBank of Nebraska	8059655	32632
Vendor	PO Number	Invoice #	Account Code
NWEA		96138	01-2-01100-643-001
NWEA		96138	01-2-01100-643-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	FirstBank of Nebraska	8059655	32633
Vendor	PO Number	Invoice #	Account Code
Paul Davis Restoration of Lincoln		L-23-231-R	02-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	FirstBank of Nebraska	8059655	32634
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		750941080	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	FirstBank of Nebraska	8059655	32635
Vendor	PO Number	Invoice #	Account Code
TK Elevator Corporation		1000516053	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	FirstBank of Nebraska	8059655	32636
Vendor	PO Number	Invoice #	Account Code
True Value Hardware		a210897	01-2-02630-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	FirstBank of Nebraska	8059655	32637
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0588385147	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

July Board Financials	FirstBank of Nebraska	8059655	32638
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		SI-23-026408	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	FirstBank of Nebraska	8059655	32639
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		23203	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	FirstBank of Nebraska	8059655	32640
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		5328689	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	FirstBank of Nebraska	8059655	32641
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1794875T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	FirstBank of Nebraska	8059655	32642
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		06/30/2023	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	FirstBank of Nebraska	8059655	32643
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		22-23 census pay	01-2-01100-151-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
July Board Financials	FirstBank of Nebraska	8059655	32644
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		340801, 342860	01-2-02610-621-000
Sub Total			
Grand Total			

3 PM

Payee	Amount	Type
Amazon Capital Services	\$33.75	Accounts Payable
Description	Issue Date	Amount
		\$33.75
		\$33.75
Payee	Amount	Type
ARTF/X	\$646.00	Accounts Payable
Description	Issue Date	Amount
		\$80.00
		\$10.00
		\$556.00
		\$646.00
Payee	Amount	Type
Awards Unlimited	\$262.84	Accounts Payable
Description	Issue Date	Amount
		\$185.34
		\$77.50
		\$262.84
Payee	Amount	Type
Hauff Mid America Sports	\$1,481.18	Accounts Payable
Description	Issue Date	Amount
		\$1,481.18
		\$1,481.18
Payee	Amount	Type
Merz Ink	\$1,285.44	Accounts Payable
Description	Issue Date	Amount
		\$1,285.44
		\$1,285.44
Payee	Amount	Type
NSAA	\$830.00	Accounts Payable
Description	Issue Date	Amount
		\$830.00
		\$830.00

Payee	Amount	Type
LEMPKA, ZACHARY S	\$127.83	Accounts Payable
Description	Issue Date	Amount
		\$127.83
		\$127.83
Payee	Amount	Type
ARTF/X	\$837.00	Accounts Payable
Description	Issue Date	Amount
		\$381.00
		\$345.00
		\$45.00
		\$50.00
		\$16.00
		\$837.00
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
Johnson-Brock Public School	\$300.00	Accounts Payable
Description	Issue Date	Amount
		\$300.00
		\$300.00
Payee	Amount	Type
Boldt, Luke M	\$2,700.00	Accounts Payable
Description	Issue Date	Amount
		\$2,700.00
		\$2,700.00
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$781.97	Accounts Payable
Description	Issue Date	Amount

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		\$339.29
Payee	Amount	Type
Jill McAuliffe	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
KUDU LAWN CARE	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		\$175.00
Payee	Amount	Type
Logston, Steven	\$39.60	Accounts Payable
Description	Issue Date	Amount
		\$39.60
		\$39.60
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$35.69	Accounts Payable
Description	Issue Date	Amount
		\$35.69
		\$35.69
Payee	Amount	Type
Merz Ink	\$1,285.44	Accounts Payable
Description	Issue Date	Amount
		\$1,285.44
		\$1,285.44
Payee	Amount	Type
Midwest Door and Hardware	\$5,512.00	Accounts Payable
Description	Issue Date	Amount
		\$5,512.00
		\$5,512.00
Payee	Amount	Type
Nebraska Public Power Distric	\$3,042.34	Accounts Payable
Description	Issue Date	Amount
		\$3,042.34
		\$3,042.34

Payee	Amount	Type
Network Computer Solutions	\$1,795.50	Accounts Payable
Description	Issue Date	Amount
renewal	06/13/2023	\$1,795.50
		\$1,795.50
Payee	Amount	Type
NWEA	\$779.00	Accounts Payable
Description	Issue Date	Amount
		\$389.50
		\$389.50
		\$779.00
Payee	Amount	Type
Paul Davis Restoration of Lincoln	\$7,250.00	Accounts Payable
Description	Issue Date	Amount
		\$7,250.00
		\$7,250.00
Payee	Amount	Type
The Home Depot Pro	\$103.41	Accounts Payable
Description	Issue Date	Amount
		\$103.41
		\$103.41
Payee	Amount	Type
TK Elevator Corporation	\$376.29	Accounts Payable
Description	Issue Date	Amount
		\$376.29
		\$376.29
Payee	Amount	Type
True Value Hardware	\$146.96	Accounts Payable
Description	Issue Date	Amount
		\$146.96
		\$146.96
Payee	Amount	Type
U.S. Cellular	\$43.49	Accounts Payable
Description	Issue Date	Amount
		\$43.49
		\$43.49
Payee	Amount	Type

UNITE PRIVATE NETWORKS, LLC	\$1,387.72	Accounts Payable
Description	Issue Date	Amount
		\$1,387.72
		\$1,387.72
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
WageWorks, Inc	\$86.75	Accounts Payable
Description	Issue Date	Amount
		\$86.75
		\$86.75
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$706.07	Accounts Payable
Description	Issue Date	Amount
		\$706.07
		\$706.07
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$366.52	Accounts Payable
Description	Issue Date	Amount
		\$366.52
		\$366.52
Payee	Amount	Type
Wirthele, Cheri J	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
WoodRiver Energy	\$966.21	Accounts Payable
Description	Issue Date	Amount
		\$966.21
		\$966.21
		\$74,489.94

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 06/14/2023; End Date: 07/11/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 7/10/2024 12:08:29 PM

Check Date	Check Number	Payee	Type	Amount
06/21/2023	15495	Amazon Capital Services	Accounts Payable	\$33.75
06/21/2023	15496	ARTF/X	Accounts Payable	\$646.00
06/21/2023	15497	Awards Unlimited	Accounts Payable	\$262.84
06/21/2023	15498	Hauff Mid America Sports	Accounts Payable	\$1,481.18
06/21/2023	15499	Merz Ink	Accounts Payable	\$1,285.44
06/21/2023	15500	NSAA	Accounts Payable	\$830.00
06/22/2023	15501	LEMPKA, ZACHARY S	Accounts Payable	\$127.83
06/23/2023	32587	Boldt, Luke M	Accounts Payable	\$2,700.00
06/28/2023	15502	ARTF/X	Accounts Payable	\$837.00
06/28/2023	15503	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$180.00
06/28/2023	15504	Johnson-Brock Public School	Accounts Payable	\$300.00
07/11/2023	32605	Allen, Adrian W	Accounts Payable	\$50.00
07/11/2023	32606	Amazon Capital Services	Accounts Payable	\$781.97
07/11/2023	32607	Apple Inc.	Accounts Payable	\$26,239.50
07/11/2023	32608	Buss Pest Control	Accounts Payable	\$75.00
07/11/2023	32609	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$639.56
07/11/2023	32610	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,033.90
07/11/2023	32611	Crowne Plaza Kearney	Accounts Payable	\$479.85
07/11/2023	32612	CULLIGAN OF LINCOLN	Accounts Payable	\$143.00
07/11/2023	32613	DAS State Accounting - Central Finance	Accounts Payable	\$238.13
07/11/2023	32614	DAVENPORT, JACOB M	Accounts Payable	\$50.00
07/11/2023	32615	Denise Horstman	Accounts Payable	\$150.00
07/11/2023	32616	EGAN SUPPLY CO	Accounts Payable	\$3,598.61
07/11/2023	32617	ESU #4	Accounts Payable	\$5,681.23
07/11/2023	32618	ESU #6	Accounts Payable	\$64.17
07/11/2023	32619	FILTER SHOP	Accounts Payable	\$630.14
07/11/2023	32620	Hancock Lumber, LLC	Accounts Payable	\$16.56
07/11/2023	32621	Heusman, Brent J	Accounts Payable	\$25.00
07/11/2023	32622	JET STOP INC.	Accounts Payable	\$339.29
07/11/2023	32623	Jill McAuliffe	Accounts Payable	\$150.00
07/11/2023	32624	KUDU LAWN CARE	Accounts Payable	\$175.00
07/11/2023	32625	Logston, Steven	Accounts Payable	\$39.60
07/11/2023	32626	Matheson Trigas DBA Linweld	Accounts Payable	\$35.69
07/11/2023	32628	Merz Ink	Accounts Payable	\$1,285.44
07/11/2023	32629	Midwest Door and Hardware	Accounts Payable	\$5,512.00
07/11/2023	32630	Nebraska Public Power Distric	Accounts Payable	\$3,042.34
07/11/2023	32631	Network Computer Solutions	Accounts Payable	\$1,795.50
07/11/2023	32632	NWEA	Accounts Payable	\$779.00

07/11/2023	32633	Paul Davis Restoration of Lincoln	Accounts Payable	\$7,250.00
07/11/2023	32634	The Home Depot Pro	Accounts Payable	\$103.41
07/11/2023	32635	TK Elevator Corporation	Accounts Payable	\$376.29
07/11/2023	32636	True Value Hardware	Accounts Payable	\$146.96
07/11/2023	32637	U.S. Cellular	Accounts Payable	\$43.49
07/11/2023	32638	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,387.72
07/11/2023	32639	Village Of Sterling	Accounts Payable	\$172.00
07/11/2023	32640	WageWorks, Inc	Accounts Payable	\$86.75
07/11/2023	32641	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$706.07
07/11/2023	32642	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$366.52
07/11/2023	32643	Wirthele, Cheri J	Accounts Payable	\$150.00
07/11/2023	32644	WoodRiver Energy	Accounts Payable	\$966.21
Sub Total				\$74,489.94

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 06/14/2023; End Date: 07/11/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 7/10/2024 12:08:29 PM

Check Date	Check Number	Payee	Description	Type	Amount
07/11/2023	32605	Allen, Adrian W	Inv: June cellphone	Accounts Payable	\$50.00
06/21/2023	15495	Amazon Capital Services	boys basketball	Accounts Payable	\$33.75
07/11/2023	32606	Amazon Capital Services	Sped	Accounts Payable	\$39.05
07/11/2023	32606	Amazon Capital Services	office	Accounts Payable	\$54.11
07/11/2023	32606	Amazon Capital Services	Elementary Curriculum	Accounts Payable	\$29.74
07/11/2023	32606	Amazon Capital Services	books	Accounts Payable	\$659.07
07/11/2023	32607	Apple Inc.	Inv: 38902	Accounts Payable	\$26,239.50
06/21/2023	15496	ARTF/X	Mark Horstman basketball	Accounts Payable	\$80.00
06/21/2023	15496	ARTF/X	mark horstman basketball	Accounts Payable	\$10.00
06/21/2023	15496	ARTF/X	Prom t-shirts	Accounts Payable	\$556.00
06/28/2023	15502	ARTF/X	Trap Attire	Accounts Payable	\$381.00
06/28/2023	15502	ARTF/X	Trap Attire	Accounts Payable	\$345.00
06/28/2023	15502	ARTF/X	Inv: 242407	Accounts Payable	\$45.00
06/28/2023	15502	ARTF/X	Trap Attire	Accounts Payable	\$50.00
06/28/2023	15502	ARTF/X	Trap Attire	Accounts Payable	\$16.00
06/21/2023	15497	Awards Unlimited	Board member clock	Accounts Payable	\$185.34
06/21/2023	15497	Awards Unlimited	basketball, speech, track mini trophy	Accounts Payable	\$77.50
06/23/2023	32587	Boldt, Luke M	Driving hours and Classroom hours	Accounts Payable	\$2,700.00
07/11/2023	32608	Buss Pest Control	Inv: 06/21/2023	Accounts Payable	\$75.00
07/11/2023	32609	CAPITAL BUSINESS SYSTEMS, INC	Inv: 34301757	Accounts Payable	\$639.56
07/11/2023	32610	CORPORATE PAYMENT SYSTEMS	Inv: 06/07/2023	Accounts Payable	\$2,033.90
07/11/2023	32611	Crowne Plaza Kearney	Inv: 10522	Accounts Payable	\$479.85
07/11/2023	32612	CULLIGAN OF LINCOLN	Inv: 206874	Accounts Payable	\$143.00
07/11/2023	32613	DAS State Accounting - Central Finance	Inv: 1374825	Accounts Payable	\$238.13
07/11/2023	32614	DAVENPORT, JACOB M	Inv: June Cell Phone	Accounts Payable	\$50.00
07/11/2023	32615	Denise Horstman	Inv: 2023 census	Accounts Payable	\$150.00
07/11/2023	32616	EGAN SUPPLY CO	Inv: 368568	Accounts Payable	\$398.61
07/11/2023	32616	EGAN SUPPLY CO	Gym Floor	Accounts Payable	\$3,200.00
07/11/2023	32617	ESU #4	Heusman counselors cadre retreat	Accounts Payable	\$40.00
07/11/2023	32617	ESU #4	Inv: 10330	Accounts Payable	\$120.00
07/11/2023	32617	ESU #4	Inv: 10353	Accounts Payable	\$60.00
07/11/2023	32617	ESU #4	Kegan Cooperation Learning	Accounts Payable	\$90.00
07/11/2023	32617	ESU #4	Rianchi Hahn Reichless	Accounts Payable	\$90.00
07/11/2023	32617	ESU #4	Inv: 10405, 10410	Accounts Payable	\$5,281.23
07/11/2023	32618	ESU #6	Inv: June 15th 2023	Accounts Payable	\$64.17
07/11/2023	32619	FILTER SHOP	Inv: 18968	Accounts Payable	\$288.20
07/11/2023	32619	FILTER SHOP	Inv: 201553	Accounts Payable	\$341.94
07/11/2023	32619	FILTER SHOP	Inv: 201938	Accounts Payable	\$180.00
06/28/2023	15503	FREEMAN PUBLIC SCHOOL	Inv: Boys BB	Accounts Payable	\$16.56
07/11/2023	32620	Hancock Lumber, LLC	Inv: 001976	Accounts Payable	\$1,481.18
06/21/2023	15498	Hauff Mid America Sports	Football helmet	Accounts Payable	\$25.00
07/11/2023	32621	Heusman, Brent J	Inv: June Cellphone 2023	Accounts Payable	\$339.29
07/11/2023	32622	JET STOP INC.	Inv: 5544	Accounts Payable	\$150.00
07/11/2023	32623	Jill McAuliffe	Inv: census 2023	Accounts Payable	\$300.00
06/28/2023	15504	Johnson-Brock Public School	Inv: Boys Basketball	Accounts Payable	\$175.00
07/11/2023	32624	KUDU LAWN CARE	Inv: 10061323	Accounts Payable	\$127.83
06/22/2023	15501	LEMPKA, ZACHARY S	Inv: BB dinner	Accounts Payable	\$39.60
07/11/2023	32625	Logston, Steven	Inv: mileage reimbursement 06/19/2023	Accounts Payable	\$35.69
07/11/2023	32626	Matheson Trigas DBA Linweld	Inv: 52187316	Accounts Payable	\$1,285.44
06/21/2023	15499	Merz Ink	HWY sign	Accounts Payable	\$1,285.44
07/11/2023	32628	Merz Ink	Hwy sign	Accounts Payable	\$5,512.00
07/11/2023	32629	Midwest Door and Hardware	metal doors/hardware	Accounts Payable	\$3,042.34
07/11/2023	32630	Nebraska Public Power Distric	Inv: 06/15/2023	Accounts Payable	\$1,795.50
07/11/2023	32631	Network Computer Solutions	Inv: 19662	Accounts Payable	\$830.00
06/21/2023	15500	NSAA	B/G Basketball, Football, Music, Play, Speech Track, Volleyball	Accounts Payable	\$779.00
07/11/2023	32632	NWEA	MAP growth k-12, MAP Reading Fluency Add on-English & Spanish, MAP Growth Science Add on	Accounts Payable	\$7,250.00
07/11/2023	32633	Paul Davis Restoration of Lincoln	Kitchen wall and girls locker room	Accounts Payable	\$103.41
07/11/2023	32634	The Home Depot Pro	Inv: 750941080	Accounts Payable	\$376.29
07/11/2023	32635	TK Elevator Corporation	Inv: 1000516053	Accounts Payable	\$146.96
07/11/2023	32636	True Value Hardware	Inv: a210897	Accounts Payable	\$43.49
07/11/2023	32637	U.S. Cellular	Inv: 0588385147	Accounts Payable	\$1,387.72
07/11/2023	32638	UNITE PRIVATE NETWORKS, LLC	Inv: SI-23-026408	Accounts Payable	\$172.00
07/11/2023	32639	Village Of Sterling	Inv: 23203	Accounts Payable	\$86.75
07/11/2023	32640	WageWorks, Inc	Inv: 5328689	Accounts Payable	\$706.07
07/11/2023	32641	WASTE CONNECTIONS OF NEBRASKA	Inv: 1794875T059	Accounts Payable	\$366.52
07/11/2023	32642	WINDSTREAM COMMUNICATIONS, INC	Inv: 06/30/2023	Accounts Payable	\$150.00
07/11/2023	32643	Wirthele, Cheri J	Inv: 22-23 census pay	Accounts Payable	\$966.21
07/11/2023	32644	WoodRiver Energy	Inv: 340801, 342860	Accounts Payable	
Sub Total					\$74,489.94

Sterling Public Schools

Monthly Balance Forecast Report

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

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$149,392.49)	(\$138,085.47)	(\$136,913.10)	(\$141,998.57)
01190 - Early Childhood Educational Programs	(\$15,964.83)	(\$17,008.34)	(\$16,739.45)	(\$16,403.32)
01200 - Special Education Instructional Programs - School Age	(\$19,196.19)	(\$22,484.75)	(\$21,965.22)	(\$21,570.40)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00
02120 - Guidance Services	(\$10,076.54)	(\$8,714.16)	(\$8,702.46)	(\$8,909.69)
02130 - Health Services	\$0.00	(\$438.75)	(\$390.00)	\$0.00
02140 - Psychological Services	(\$256.00)	(\$768.00)	(\$1,204.00)	(\$152.50)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$626.63)	(\$6,542.00)	(\$6,542.00)	(\$6,542.00)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$778.67)	(\$1,823.57)	(\$2,186.97)	(\$2,090.85)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$141.62)	(\$79.00)	(\$79.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$561.00)	(\$1,129.28)	\$0.00
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00
02191 - Student Fee	(\$50.00)	\$0.00	\$0.00	\$0.00
02213 - Instructional Staff Training	\$0.00	\$0.00	\$0.00	\$0.00
02220 - Library or Media Services	(\$4,326.26)	(\$5,450.49)	(\$4,334.71)	(\$4,284.71)
02230 - Instruction-Related Technology	(\$26,310.45)	(\$1,127.24)	(\$9,634.90)	(\$1,130.41)
02310 - Board of Education	(\$203.81)	(\$429.76)	(\$100.00)	(\$100.00)
02320 - Executive Administration	(\$15,189.58)	(\$14,140.35)	(\$14,012.50)	(\$14,020.03)
02330 - District Legal Services	(\$427.00)	\$0.00	(\$87.00)	(\$29.00)
02410 - Office of the Principal	(\$14,524.26)	(\$14,402.83)	(\$14,139.09)	(\$14,182.28)
02490 - School Administration Other	\$0.00	\$0.00	\$0.00	\$0.00
02510 - Fiscal Services	(\$4,669.47)	(\$13,305.67)	(\$6,606.19)	(\$4,306.92)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,500.00)	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$658.92)	(\$1,025.49)	(\$1,139.41)	(\$843.04)
02570 - Personnel Services	\$0.00	\$0.00	(\$60.00)	\$0.00
02580 - Administrative Technology Service	(\$3,170.48)	\$0.00	\$0.00	(\$165.90)
02610 - Operation of Buildings	(\$15,734.14)	(\$14,730.28)	(\$11,828.81)	(\$14,293.85)
02620 - Maintenance of Buildings	(\$336.48)	(\$694.08)	(\$330.48)	(\$775.48)
02630 - Care and Upkeep of Grounds	(\$1,538.45)	(\$547.78)	(\$217.58)	(\$341.27)
02640 - Care and Upkeep of Equipment	(\$120.00)	\$0.00	\$0.00	\$0.00
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$6,640.25)	(\$13,301.89)	(\$12,937.86)	(\$12,229.83)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,044.29)	(\$4,120.60)	(\$1,940.30)	(\$87.60)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	(\$100.00)	\$0.00
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00

02793 - Other Student Transportation Services - Relnw Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00
02900 - Other Support Services	(\$21,882.02)	(\$17,968.31)	(\$7,568.20)	(\$22,013.49)
03100 - Food Services Operations	(\$10,538.41)	(\$23,873.04)	(\$8,606.47)	(\$21,441.78)
03300 - Community Services Operations	(\$190.11)	(\$685.74)	(\$548.90)	(\$604.03)
03535 - High Ability Learners	(\$1,625.61)	(\$126.53)	(\$73.75)	(\$314.19)
04300 - Architecture and Engineering	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$235,023.75)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,601.11)	(\$8,541.11)	(\$8,556.11)	(\$8,655.73)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	(\$986.46)	\$0.00	\$0.00	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Aes 0-21	\$0.00	(\$4,319.52)	(\$4,319.52)	(\$4,319.52)
06412 - Federal Services - IDEA Part B Proportionate Share	\$0.00	\$0.00	\$0.00	\$0.00
06421 -	\$0.00	\$0.00	\$0.00	\$0.00
06422 -	\$0.00	\$0.00	\$0.00	\$0.00
06423 -	\$0.00	\$0.00	\$0.00	\$0.00
06992 - Federal Services - REAP	(\$5,602.25)	\$0.00	\$0.00	\$0.00
06997 - ESSERS 2	\$0.00	\$0.00	\$0.00	\$0.00
06998 - ESSERS 3	(\$446.50)	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	(\$15,000.00)	\$0.00	\$0.00	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	(\$500.00)	\$0.00
Sub Total	(\$359,607.66)	(\$342,202.57)	(\$545,361.21)	(\$328,729.59)

Revenue

Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$777,990.50	\$176,976.83	\$37,982.87	\$14,896.07
01115 - Carline Taxes	\$772.36	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$12,655.74	\$8,535.32	\$9,868.61	\$8,695.16
01140 - Penalties and Interest on Taxes	\$128.63	\$955.00	\$1,025.54	\$356.25
01312 - Tuition from Individuals for Summer School	\$0.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00
01360 - Adult Education Tuition and Fees	\$15,103.00	\$0.00	\$0.00	\$0.00
01370 - Preschool Tuition and Fees	\$2,100.00	\$900.00	\$1,000.00	\$400.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$149.69	\$227.33	\$190.33	\$111.60
01611 - Daily Sales?School Lunch Program	\$5,646.35	\$6,832.44	\$7,638.40	\$3,372.40
01710 - School Sponsor Activity	\$1,760.00	\$2,893.00	\$0.00	\$0.00
01730 - Student Organization Membership Dues and Fees	\$13,354.66	\$8,819.60	\$869.75	\$2,326.00
01740 - Fees	\$1,163.00	\$0.00	\$0.00	\$0.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$0.00	\$0.00	\$14,708.52	\$14,675.85
01800 - Revenue From Community Services Activities	\$1,216.00	\$786.00	\$816.00	\$446.00
01911 - Local License Fees	\$0.00	\$250.00	\$300.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$0.00
01941 - Textbook Sales	\$0.00	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$0.00	\$1,250.00	\$0.00
02110 - County Fines & License Fees	\$150.85	\$214.56	\$178.60	\$156.65
02130 - Other County Receipts	\$525.51	\$502.50	\$716.31	\$441.43
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$3,177.00	\$3,177.00	\$3,177.00	\$3,177.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$16,307.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00

03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$854.89	\$206.57	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
03512 - Distance Education Incentive Payments	\$5,168.88	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,891.00	\$0.00
04210 - Federal Nutrition Programs	\$665.36	\$8,828.21	\$582.06	\$8,549.59
04310 - REAP	\$21,564.00	\$0.00	\$0.00	\$0.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$1,080.00	\$1,912.35	\$1,316.25	\$2,087.50
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$857.00	\$0.00	\$913.52
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00
04996 - Cares Act	\$0.00	\$0.00	\$0.00	\$0.00
04997 -	\$0.00	\$0.00	\$18,725.00	\$0.00
04998 - ARP	\$120,839.00	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$15,000.00	\$0.00	\$0.00	\$0.00
05300 - Proceeds From the Disposal of Real or Personal Property	\$0.00	\$12,000.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$20.00	\$0.00
Sub Total	\$1,000,210.53	\$235,522.03	\$103,462.81	\$76,912.02
Grand Total	\$640,602.87	(\$106,680.54)	(\$441,898.40)	(\$251,817.57)

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January	February	March	April	May	June
(\$143,694.89)	(\$133,061.37)	(\$144,955.81)	(\$134,897.33)	(\$140,072.87)	(\$153,656.75)
(\$16,414.42)	(\$17,221.78)	(\$16,877.81)	(\$16,828.00)	(\$16,545.43)	(\$16,253.12)
(\$21,459.95)	(\$19,019.07)	(\$21,121.49)	(\$21,469.19)	(\$21,793.08)	(\$20,296.72)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$10,018.03)	(\$8,853.46)	(\$9,097.46)	(\$8,727.46)	(\$10,016.54)	(\$8,733.78)
\$0.00	\$0.00	(\$65.00)	(\$65.00)	\$0.00	(\$1,926.00)
(\$2,070.00)	(\$1,512.00)	(\$1,464.00)	(\$1,898.00)	(\$1,448.00)	(\$1,014.00)
(\$6,844.20)	\$0.00	(\$4,666.50)	(\$3,111.00)	(\$1,555.50)	\$0.00
(\$6,542.00)	\$0.00	(\$4,599.60)	(\$4,095.60)	(\$3,759.60)	(\$3,759.60)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,261.62)	(\$1,342.99)	(\$1,330.61)	(\$2,071.10)	\$0.00	(\$2,812.64)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$79.00)	(\$158.00)	(\$205.40)	(\$177.75)	\$0.00	(\$236.21)
(\$1,181.56)	(\$561.00)	(\$575.49)	(\$593.64)	\$0.00	(\$561.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$506.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$100.00)	(\$540.00)	\$0.00	\$0.00	(\$510.00)	(\$270.00)
(\$5,085.45)	(\$4,285.46)	(\$5,714.38)	(\$4,285.46)	(\$4,285.46)	(\$4,285.46)
(\$1,244.58)	(\$21,475.00)	(\$2,146.65)	(\$1,934.11)	(\$1,451.89)	(\$1,451.89)
(\$4,150.97)	(\$3,467.20)	(\$1,507.12)	(\$387.47)	(\$326.25)	(\$126.24)
(\$15,172.58)	(\$14,285.50)	(\$14,036.00)	(\$14,004.74)	(\$15,199.08)	(\$13,853.50)
\$0.00	\$0.00	(\$65.00)	(\$55.00)	(\$285.00)	(\$1,477.50)
(\$14,038.37)	(\$13,826.50)	(\$13,445.15)	(\$14,318.30)	(\$13,895.19)	(\$14,207.37)
\$0.00	\$0.00	(\$409.43)	\$0.00	\$0.00	\$0.00
(\$4,500.61)	(\$4,103.42)	(\$4,182.80)	(\$8,366.34)	(\$3,599.12)	(\$6,307.35)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$804.48)	(\$1,540.03)	(\$925.29)	(\$935.27)	(\$1,054.36)	(\$1,178.78)
\$0.00	\$0.00	\$0.00	(\$165.00)	\$0.00	\$0.00
\$0.00	(\$1,469.15)	\$0.00	(\$11,352.66)	(\$4,900.00)	\$0.00
(\$15,198.98)	(\$22,584.92)	(\$14,749.28)	(\$22,266.10)	(\$12,880.44)	(\$10,958.91)
(\$255.48)	(\$255.48)	(\$700.08)	(\$1,378.60)	(\$336.48)	(\$619.08)
(\$284.11)	(\$404.90)	(\$491.86)	(\$859.09)	(\$1,899.07)	(\$1,330.10)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$8,742.11)	(\$13,540.30)	(\$11,806.48)	(\$12,116.21)	(\$10,310.77)	(\$8,312.30)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,514.12)	(\$2,293.92)	\$0.00	(\$968.89)	(\$1,874.20)	(\$5,592.37)
\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$10,731.21)	(\$5,570.87)	(\$23,336.81)	(\$24,309.38)	(\$9,522.26)	(\$9,132.51)
(\$6,536.46)	(\$8,877.91)	(\$30,958.87)	(\$10,002.59)	(\$18,614.64)	(\$5,354.11)
(\$417.47)	(\$569.04)	(\$458.05)	(\$618.67)	(\$676.69)	(\$1,573.46)
(\$58.75)	(\$58.76)	(\$1,908.76)	\$689.50	(\$58.76)	(\$58.76)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$7,745.00)	\$0.00
(\$8,541.40)	(\$8,541.11)	(\$8,541.11)	(\$8,541.11)	(\$8,541.11)	(\$12,552.78)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,319.52)	\$0.00	(\$2,635.93)	(\$2,406.60)	(\$2,235.94)	(\$2,235.94)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$17,782.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,269.72)
\$0.00	\$0.00	\$0.00	(\$2,350.00)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$331,045.15)	(\$309,519.14)	(\$342,978.22)	(\$334,866.16)	(\$315,492.73)	(\$312,903.95)

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

\$0.00	\$126,327.53	\$0.00	\$126,327.53	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.73
\$904.77	\$180.53	\$0.00	\$4,100.04	\$748.68	\$0.00
\$0.00	\$31,895.10	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,066.99	\$8,093.40	\$6,978.53	\$8,405.09	\$7,326.38	\$5,191.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$20,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$146.25	\$0.00	\$0.00	\$292.50	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,323.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$48,612.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$474.85	\$1,053.87	\$618.90
\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$17,782.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$668,755.58	\$389,767.85	\$107,310.23	\$405,885.08	\$875,660.98	\$329,746.44
\$337,710.43	\$80,248.71	(\$235,667.99)	\$71,018.92	\$560,168.25	\$16,842.49

July	Total (Date Range)	Budget (YTD)
(\$131,038.13)	(\$1,547,766.78)	(\$1,699,691.86)
(\$14,641.22)	(\$180,897.72)	(\$198,630.71)
(\$17,348.32)	(\$227,724.38)	(\$275,673.62)
\$0.00	\$0.00	(\$9,079.38)
(\$9,277.31)	(\$101,126.89)	(\$104,058.34)
\$0.00	(\$2,884.75)	(\$1,900.00)
\$0.00	(\$11,786.50)	(\$7,250.00)
\$1,623.00	(\$35,086.80)	(\$20,127.22)
(\$3,011.30)	(\$46,020.33)	(\$47,258.68)
\$0.00	\$0.00	(\$155.00)
\$4,789.21	(\$10,909.81)	(\$16,947.50)
\$0.00	\$0.00	(\$13,382.60)
\$0.00	(\$1,155.98)	(\$1,700.00)
\$0.00	(\$5,162.97)	(\$5,759.55)
\$0.00	(\$506.00)	(\$1,028.31)
\$0.00	(\$50.00)	\$0.00
\$0.00	(\$1,420.00)	(\$875.00)
(\$5,142.18)	(\$51,480.02)	(\$64,068.09)
(\$1,451.89)	(\$69,359.01)	(\$76,050.00)
(\$1,285.44)	(\$12,084.26)	(\$17,037.73)
(\$13,944.09)	(\$157,857.95)	(\$169,439.24)
\$0.00	(\$2,425.50)	(\$10,000.00)
(\$13,702.35)	(\$154,681.69)	(\$166,312.82)
\$0.00	(\$409.43)	\$0.00
(\$3,851.38)	(\$63,799.27)	(\$65,199.29)
\$0.00	(\$3,500.00)	\$0.00
(\$639.56)	(\$10,744.63)	(\$12,000.00)
\$0.00	(\$225.00)	(\$650.00)
(\$1,795.50)	(\$22,853.69)	(\$17,841.28)
(\$28,142.45)	(\$183,368.16)	(\$371,816.57)
(\$631.77)	(\$6,313.49)	(\$10,644.12)
(\$2,519.99)	(\$10,434.20)	(\$14,009.98)
\$0.00	(\$120.00)	(\$170.00)
\$0.00	\$0.00	(\$500.00)
\$0.00	\$0.00	(\$400.00)
\$0.00	\$0.00	(\$1,500.00)
(\$530.35)	(\$110,468.35)	(\$207,330.34)
\$0.00	\$0.00	(\$2,111.64)
\$0.00	(\$21,436.29)	(\$44,000.00)
\$0.00	(\$300.00)	(\$400.00)
\$0.00	\$0.00	(\$1,500.00)
\$0.00	\$0.00	(\$780.00)

\$0.00	\$0.00	(\$1,000.00)
(\$2,652.60)	(\$154,687.66)	(\$6,250.00)
\$0.00	(\$144,804.28)	\$0.00
\$0.00	(\$6,342.16)	(\$2,730.00)
(\$58.76)	(\$3,653.13)	(\$5,293.54)
\$0.00	\$0.00	\$0.00
\$0.00	(\$242,768.75)	\$0.00
(\$8,541.11)	(\$98,153.79)	(\$102,129.33)
\$0.00	(\$986.46)	\$0.00
(\$6,643.46)	(\$33,435.95)	(\$25,000.00)
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
(\$5,276.50)	(\$10,878.75)	(\$21,545.00)
(\$20,963.00)	(\$41,015.55)	\$0.00
(\$659.07)	(\$3,455.57)	\$0.00
\$0.00	(\$15,000.00)	(\$250,000.00)
\$0.00	(\$500.00)	\$0.00
(\$287,335.52)	(\$3,810,041.90)	(\$4,071,226.74)

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July	Total (Date Range)	Budget (YTD)
\$54,993.54	\$3,058,707.57	\$3,404,540.00
\$0.00	\$4,483.03	\$5,000.00
\$671.33	\$15,619.44	\$500.00
\$10,491.82	\$111,461.42	\$78,000.00
\$471.74	\$8,011.63	\$10,000.00
\$3,570.00	\$6,000.00	\$0.00
\$0.00	\$0.00	\$27,000.00
\$0.00	\$15,103.00	\$0.00
\$0.00	\$9,600.00	\$0.00
\$0.00	\$0.00	\$147,363.00
\$216.01	\$1,919.51	\$250.00
\$0.00	\$52,467.21	\$0.00
\$0.00	\$6,311.30	\$0.00
\$1,824.20	\$37,598.07	\$0.00
\$230.00	\$6,717.73	\$1,000.00
\$0.00	\$0.00	\$0.00
\$1,060.00	\$64,078.87	\$0.00
\$0.00	\$7,610.00	\$0.00
\$55.80	\$625.80	\$100.00
\$75.00	\$6,798.00	\$1,300.00
\$200.00	\$200.00	\$0.00
\$0.00	\$4,323.88	\$0.00
\$214.07	\$2,122.71	\$10,000.00
\$768.49	\$6,869.40	\$0.00
\$0.00	\$0.00	\$1,000.00
\$0.00	\$31,767.00	\$26,053.00
\$0.00	\$115,518.00	\$200,000.00
\$0.00	\$181.00	\$3,000.00
\$7,005.16	\$35,026.49	\$0.00

\$22.92	\$252,677.98	\$0.00
\$0.00	\$0.00	\$200,000.00
\$0.00	\$1,018.73	\$0.00
\$2,019.50	\$9,014.98	\$5,000.00
\$0.00	\$31,895.10	\$20,000.00
\$0.00	\$5,168.88	\$0.00
\$0.00	\$2,891.00	\$3,000.00
\$0.00	\$68,687.41	\$0.00
\$0.00	\$21,564.00	\$26,000.00
\$0.00	\$20,030.00	\$0.00
\$0.00	\$0.00	\$48,000.00
\$0.00	\$6,834.85	\$0.00
\$0.00	\$0.00	\$61,000.00
\$0.00	\$1,323.00	\$0.00
\$0.00	\$48,612.00	\$0.00
\$0.00	\$3,918.14	\$1,000.00
\$0.00	\$10,000.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$36,507.00	\$0.00
\$0.00	\$120,839.00	\$0.00
\$0.00	\$15,000.00	\$0.00
\$0.00	\$12,000.00	\$0.00
\$0.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$0.00
\$0.00	\$20.00	\$0.00
\$83,889.58	\$4,277,123.13	\$4,286,606.00
(\$203,445.94)	\$467,081.23	\$215,379.26

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, June 17, 2024

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, June 17, 2024, 7:09 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

Meeting called to order at 7:00pm.

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

Budget workshop needs to be scheduled.

I. Administration Reports

J. Consent Agenda

I make the motion to approve the consent agenda as presented. Passed with a motion by Rick Vollman and a second by Mark Horstman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

K. Action Items

K.1. Approve Parental Involvement Policies - 5018, 5057

I make the motion to approve the policies 5018 and 5057 without changes. Passed with a motion by Mark Horstman and a second by John Harms.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

K.2. Consider and Approve Student Fees

K.3. Consider and Approve SCA Contact for Community Building Rental

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

Julie Saathoff: Abstain (With Conflict)

John Harms: Yea

Mark Horstman: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0, Abstain (With Conflict): 1

K.4. Consider Surplusing School Carport

I make the motion to surplus the carport and put it out for closed bid. Passed with a motion by Rick Vollman and a second by Russ Trauernicht.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

L. Discussion Items:

L.1. Access Systems

L.2. KSB Policy Updates

M. Closed Session

N. Adjourn

Adjourned at 8:12pm.

The meeting was duly adjourned.
DATED: Monday, June 17, 2024

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

ATTEST:

Secretary

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, June 17, 2024

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, June 17, 2024, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Approval of agenda
- F. Public Comment
- G. Discussion Items:
- H. Adjourn

The meeting was duly adjourned.
DATED: Monday, June 17, 2024

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

ATTEST:

Secretary

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, June 17, 2024

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, June 17, 2024, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

- A. Call Meeting to Order
- 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. Discussion Items:
- I. Adjourn
- J. Commendations

The meeting was duly adjourned.
DATED: Monday, June 17, 2024

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

ATTEST:

Secretary

Sterling Public Schools

Account Summary Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 07/31/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 7/10/2024 12:13:17 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$2,756,282.77)	(\$3,404,540.00)	(\$2,756,282.77)	\$0.00	(\$648,257.23)
01-1-01115-000-000	CARLINE TAXES	(\$4,041.00)	(\$5,000.00)	(\$4,041.00)	\$0.00	(\$959.00)
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$14,025.19)	(\$500.00)	(\$14,025.19)	\$0.00	\$13,525.19
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$111,461.42)	(\$78,000.00)	(\$111,461.42)	\$0.00	\$33,461.42
01-1-01140-000-000	Penalties and Interest on Taxes	(\$7,178.40)	(\$10,000.00)	(\$7,178.40)	\$0.00	(\$2,821.60)
01-1-01312-000-000	SUMMER SCHOOL TUITION AND FEES	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)
01-1-01370-000-000	PRESCHOOL TUITION	(\$9,600.00)	\$0.00	(\$9,600.00)	\$0.00	\$9,600.00
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)
01-1-01510-000-000	INTEREST	(\$1,888.58)	(\$250.00)	(\$1,888.58)	\$0.00	\$1,638.58
01-1-01740-000-000	Fees	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$7,610.00)	\$0.00	(\$7,610.00)	\$0.00	\$7,610.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$625.80)	(\$100.00)	(\$625.80)	\$0.00	\$525.80
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)
01-1-01941-000-000	Textbook Sales	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$200.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$4,323.88)	\$0.00	(\$4,323.88)	\$0.00	\$4,323.88
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$2,122.71)	(\$10,000.00)	(\$2,122.71)	\$0.00	(\$7,877.29)
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$6,869.40)	\$0.00	(\$6,869.40)	\$0.00	\$6,869.40
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-03110-000-000	STATE AID	(\$31,767.00)	(\$26,053.00)	(\$31,767.00)	\$0.00	\$5,714.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$115,518.00)	(\$200,000.00)	(\$115,518.00)	\$0.00	(\$84,482.00)
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	(\$181.00)	(\$3,000.00)	(\$181.00)	\$0.00	(\$2,819.00)
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$31,600.60)	\$0.00	(\$31,600.60)	\$0.00	\$31,600.60
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$227,969.68)	\$0.00	(\$227,969.68)	\$0.00	\$227,969.68
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$8,127.55)	(\$5,000.00)	(\$8,127.55)	\$0.00	\$3,127.55
01-1-03400-000-000	STATE APPORTIONMENT	(\$31,895.10)	(\$20,000.00)	(\$31,895.10)	\$0.00	\$11,895.10
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$5,168.88)	\$0.00	(\$5,168.88)	\$0.00	\$5,168.88
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,891.00)	(\$3,000.00)	(\$2,891.00)	\$0.00	(\$109.00)
01-1-04310-000-000	REAP	(\$21,564.00)	(\$26,000.00)	(\$21,564.00)	\$0.00	(\$4,436.00)
01-1-04505-000-000	TITLE I, PART A NCLB	(\$20,030.00)	\$0.00	(\$20,030.00)	\$0.00	\$20,030.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$6,834.85)	\$0.00	(\$6,834.85)	\$0.00	\$6,834.85
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	(\$1,323.00)	\$0.00	(\$1,323.00)	\$0.00	\$1,323.00

01-1-04518-000-000	IDEA Part B	(\$48,612.00)	\$0.00	(\$48,612.00)	\$0.00	\$48,612.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$3,918.14)	(\$1,000.00)	(\$3,918.14)	\$0.00	\$2,918.14
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$36,507.00)	\$0.00	(\$36,507.00)	\$0.00	\$36,507.00
01-1-04998-000-000	ARP	(\$120,839.00)	\$0.00	(\$120,839.00)	\$0.00	\$120,839.00
01-1-05300-000-000	SALE OF PROPERTY	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)
01-1-09000-000-000	NON-PROGRAM RECEIPTS	(\$20.00)	\$0.00	(\$20.00)	\$0.00	\$20.00
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$158.58	\$0.00	\$158.58	\$0.00	(\$158.58)
01-2-01100-110-000	REGULAR INSTRUCTIONAL PROGRAMS	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$470,715.62	\$560,000.00	\$470,715.62	\$0.00	\$89,284.38
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$374,376.52	\$405,862.97	\$374,376.52	\$0.00	\$31,486.45
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,314.88	\$0.00	\$0.00	\$6,314.88
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$20,274.48	\$21,224.31	\$20,274.48	\$0.00	\$949.83
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,564.50	\$10,747.02	\$9,564.50	\$0.00	\$1,182.52
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$9,564.50	\$10,747.02	\$9,564.50	\$0.00	\$1,182.52
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$17,861.25	\$11,652.39	\$17,861.25	\$0.00	(\$6,208.86)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$24,781.37	\$20,853.00	\$24,781.37	\$0.00	(\$3,928.37)
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$450.00	\$0.00	\$450.00	\$0.00	(\$450.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$77,175.57	\$73,332.00	\$77,175.57	\$0.00	(\$3,843.57)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,227.50	\$500.00	\$1,227.50	\$0.00	(\$727.50)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,530.86	\$13,000.00	\$6,530.86	\$0.00	\$6,469.14
01-2-01100-211-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,054.74	\$0.00	\$1,054.74	\$0.00	(\$1,054.74)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$160,585.29	\$175,500.00	\$160,585.29	\$0.00	\$14,914.71
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$68,256.83	\$76,710.00	\$68,256.83	\$0.00	\$8,453.17
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$42,735.46	\$42,840.00	\$42,735.46	\$0.00	\$104.54
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$28,555.93	\$30,982.50	\$28,555.93	\$0.00	\$2,426.57
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,545.98	\$500.00	\$1,545.98	\$0.00	(\$1,045.98)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,091.26	\$1,500.00	\$2,091.26	\$0.00	(\$591.26)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,483.62	\$1,500.00	\$4,483.62	\$0.00	(\$2,983.62)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$499.61	\$500.00	\$499.61	\$0.00	\$0.39
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$48,013.84	\$55,315.68	\$48,013.84	\$0.00	\$7,301.84
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$37,083.51	\$40,005.09	\$37,083.51	\$0.00	\$2,921.58
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,765.81	\$1,750.00	\$1,765.81	\$0.00	(\$15.81)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$944.79	\$1,000.00	\$944.79	\$0.00	\$55.21
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,645.19	\$1,000.00	\$2,645.19	\$0.00	(\$1,645.19)
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$0.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
01-2-01100-281-000	REGULAR INSTRUCTIONAL PROGRAMS	\$179.87	\$0.00	\$179.87	\$0.00	(\$179.87)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$31,550.54	\$36,000.00	\$31,550.54	\$0.00	\$4,449.46

01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,390.00	\$1,750.00	\$1,390.00	\$0.00	\$360.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,175.00	\$600.00	\$3,175.00	\$0.00	(\$2,575.00)
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$519.02	\$0.00	\$519.02	\$0.00	(\$519.02)
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$135.44	\$0.00	\$135.44	\$0.00	(\$135.44)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,619.43	\$3,500.00	\$2,619.43	\$0.00	\$880.57
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$41.14	\$35.00	\$41.14	\$0.00	(\$6.14)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$411.00	\$1,000.00	\$411.00	\$0.00	\$589.00
01-2-01100-580-002	REGULAR INSTRUCTIONAL PROGRAMS	\$701.56	\$0.00	\$701.56	\$0.00	(\$701.56)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$11,242.38	\$15,000.00	\$11,570.10	\$0.00	\$3,429.90
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,089.85	\$13,000.00	\$10,119.84	\$0.00	\$2,880.16
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,924.20	\$7,500.00	\$2,134.71	\$150.05	\$5,215.24
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$525.10	\$0.00	\$525.10	\$0.00	(\$525.10)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,910.97	\$3,250.00	\$5,910.97	\$0.00	(\$2,660.97)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$9,429.30	\$4,750.00	\$9,429.30	\$4,361.92	(\$9,041.22)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$10,901.00	\$500.00	\$10,901.00	\$0.00	(\$10,401.00)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,500.44	\$500.00	\$9,500.44	\$0.00	(\$9,000.44)
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,881.60	\$425.00	\$1,881.60	\$0.00	(\$1,456.60)
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$639.07	\$500.00	\$639.07	\$0.00	(\$139.07)
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$860.75	\$1,000.00	\$860.75	\$1,150.89	(\$1,011.64)
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$269.98	\$0.00	\$269.98	\$0.00	(\$269.98)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$599.87	\$0.00	\$599.87	\$0.00	(\$599.87)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$487.50	\$0.00	\$1,156.07	\$0.00	(\$1,156.07)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$250.00	\$45.00	\$250.00	\$0.00	(\$205.00)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,918.63	\$1,500.00	\$1,918.63	\$0.00	(\$418.63)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$112,009.88	\$107,100.00	\$112,009.88	\$0.00	(\$4,909.88)
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$0.00	\$14,733.60	\$0.00	\$0.00	\$14,733.60
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Flem	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$47,772.42	\$46,686.36	\$47,772.42	\$0.00	(\$1,086.06)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$8,155.43	\$8,193.15	\$8,155.43	\$0.00	\$37.72
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Flem	\$0.00	\$1,127.12	\$0.00	\$0.00	\$1,127.12
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Flem	\$0.00	\$306.00	\$0.00	\$0.00	\$306.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$11,064.12	\$10,579.12	\$11,064.12	\$0.00	(\$485.00)
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem	\$0.00	\$1,455.36	\$0.00	\$0.00	\$1,455.36

01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$109.00	\$50.00	\$109.00	\$0.00	(\$59.00)
01-2-01190-610-002	Early Childhood Educational Programs-General Sunlies-Flem	\$1,786.87	\$4,200.00	\$1,786.87	\$101.97	\$2,311.16
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$200.00	\$6,653.65	\$0.00	(\$6,453.65)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-See	\$51,216.00	\$58,976.00	\$51,216.00	\$0.00	\$7,760.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$54,061.37	\$55,872.00	\$54,061.37	\$0.00	\$1,810.63
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-See	\$15,511.14	\$20,237.34	\$15,511.14	\$0.00	\$4,726.20
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$15,246.90	\$24,183.82	\$15,246.90	\$0.00	\$8,936.92
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-See	\$23,821.49	\$25,321.80	\$23,821.49	\$0.00	\$1,500.31
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$23,866.36	\$25,321.80	\$23,866.36	\$0.00	\$1,455.44
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-See	\$3,895.98	\$4,511.66	\$3,895.98	\$0.00	\$615.68
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$3,641.90	\$4,274.21	\$3,641.90	\$0.00	\$632.31
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-See	\$1,175.63	\$1,548.16	\$1,175.63	\$0.00	\$372.53
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,169.11	\$3,300.00	\$1,169.11	\$0.00	\$2,130.89
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-See	\$5,059.01	\$5,825.53	\$5,059.01	\$0.00	\$766.52
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$5,340.06	\$5,518.92	\$5,340.06	\$0.00	\$178.86
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-See	\$1,532.15	\$1,999.00	\$1,532.15	\$0.00	\$466.85
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,523.79	\$3,800.00	\$1,523.79	\$0.00	\$2,276.21
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-See	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$210.00	\$160.00	\$210.00	\$0.00	(\$50.00)
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-See	\$9,897.12	\$23,414.48	\$9,897.12	\$0.00	\$13,517.36
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$9,897.12	\$9,058.90	\$9,897.12	\$0.00	(\$838.22)

01-2-01200-610-000	Special Education Instructional Programs - School Ane-General Sunnlies	\$35.95	\$0.00	\$35.95	\$0.00	(\$35.95)
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Sunnlies-Sec	\$5.99	\$100.00	\$5.99	\$0.00	\$94.01
01-2-01200-610-002	Special Education Instructional Programs - School Ane-General Sunnlies-Flem	\$142.31	\$1,150.00	\$142.31	\$0.00	\$1,007.69
01-2-01200-733-001	Special Education Instructional Programs - School Ane-Furniture and Fixtures-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-733-002	Special Education Instructional Programs - School Ane-Furniture and Fixtures-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-810-001	Special Education Instructional Programs - School Ane-Dues and Fees-Sec	\$475.00	\$0.00	\$475.00	\$0.00	(\$475.00)
01-2-01200-810-002	Special Education Instructional Programs - School Ane-Dues and Fees-Flem	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$0.00	\$8,859.38	\$0.00	\$0.00	\$8,859.38
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Flem	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$30,586.71	\$33,368.00	\$30,586.71	\$0.00	\$2,781.29
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$30,587.92	\$33,368.00	\$30,587.92	\$0.00	\$2,780.08
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,699.28	\$1,800.00	\$1,699.28	\$0.00	\$100.72
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,699.28	\$1,800.00	\$1,699.28	\$0.00	\$100.72
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$12,071.53	\$10,682.50	\$12,071.53	\$0.00	(\$1,389.03)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$12,072.03	\$10,682.50	\$12,072.03	\$0.00	(\$1,389.53)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$2,272.89	\$2,552.65	\$2,272.89	\$0.00	\$279.76
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,273.04	\$2,552.65	\$2,273.04	\$0.00	\$279.61
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,189.13	\$3,296.02	\$3,189.13	\$0.00	\$106.89
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,189.23	\$3,296.02	\$3,189.23	\$0.00	\$106.79
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$35.00	\$150.00	\$35.00	\$0.00	\$115.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$155.00	\$150.00	\$155.00	\$0.00	(\$5.00)
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Flem	\$80.00	\$0.00	\$80.00	\$0.00	(\$80.00)
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
01-2-02120-580-000	Guidance Services-Travel	\$479.85	\$0.00	\$479.85	\$0.00	(\$479.85)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$210.00	\$20.00	\$210.00	\$0.00	(\$190.00)
01-2-02120-610-002	Guidance Services-General Supplies-Elem	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
01-2-02120-810-000	Guidance Services-Dues and Fees	\$126.00	\$0.00	\$126.00	\$0.00	(\$126.00)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$2,819.75	\$1,900.00	\$2,819.75	\$0.00	(\$919.75)
01-2-02130-591-002	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$65.00	\$0.00	\$65.00	\$0.00	(\$65.00)

01-2-02140-320-000	Psychological Services-Professional Educational Services	\$10,122.50	\$0.00	\$10,122.50	\$0.00	(\$10,122.50)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$1,664.00	\$7,250.00	\$1,664.00	\$0.00	\$5,586.00
01-2-02141-591-000	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$20,127.22	\$0.00	\$0.00	\$20,127.22
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$17,543.40	\$0.00	\$17,543.40	\$0.00	(\$17,543.40)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$17,543.40	\$0.00	\$17,543.40	\$0.00	(\$17,543.40)
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$8,401.25	\$7,378.67	\$8,401.25	\$0.00	(\$1,022.58)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$37,619.08	\$39,880.01	\$37,619.08	\$0.00	\$2,260.93
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$0.00	\$3,564.90	\$0.00	\$0.00	\$3,564.90
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$10,909.81	\$0.00	\$10,909.81	\$0.00	(\$10,909.81)
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$13,382.60	\$0.00	\$0.00	\$13,382.60
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$13,382.60	\$0.00	\$0.00	\$13,382.60
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$1,155.98	\$0.00	\$1,155.98	\$0.00	(\$1,155.98)
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$5,162.97	\$5,759.55	\$5,162.97	\$1,087.00	(\$490.42)
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$406.98	\$0.00	\$0.00	\$406.98
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$31.13	\$0.00	\$0.00	\$31.13
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$40.20	\$0.00	\$0.00	\$40.20
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$506.00	\$510.00	\$506.00	\$0.00	\$4.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$1,420.00	\$875.00	\$1,420.00	\$0.00	(\$545.00)

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

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

01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$19,272.36	\$19,765.18	\$19,272.36	\$0.00	\$492.82
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$147.28	\$0.00	\$147.28	\$0.00	(\$147.28)
01-2-02510-210-001	Fiscal Services-Group Insurance for Non-Instructional-Sec	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
01-2-02510-210-002	Fiscal Services-Group Insurance for Non-Instructional-Flem	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$11.32	\$0.00	\$11.32	\$0.00	(\$11.32)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$1,448.71	\$1,512.04	\$1,448.71	\$0.00	\$63.33
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$1,448.66	\$1,512.03	\$1,448.66	\$0.00	\$63.37
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$1,903.70	\$1,952.37	\$1,903.70	\$0.00	\$48.67
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$1,903.68	\$1,952.36	\$1,903.68	\$0.00	\$48.68
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,495.12	\$0.00	\$1,495.12	\$0.00	(\$1,495.12)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$16,374.95	\$11,000.00	\$16,374.95	\$0.00	(\$5,374.95)
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$45.00	\$0.00	\$45.00	\$0.00	(\$45.00)
01-2-02510-580-000	Fiscal Services-Travel	\$46.20	\$0.00	\$46.20	\$0.00	(\$46.20)
01-2-02510-610-000	Fiscal Services-General Supplies	\$99.00	\$800.00	\$99.00	\$0.00	\$701.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$0.00	\$6,770.12	\$0.00	\$0.00	\$6,770.12
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$255.00	\$20.00	\$255.00	\$0.00	(\$235.00)
01-2-02510-890-000	Fiscal Services-Miscellaneous Expenditures	\$75.90	\$0.00	\$75.90	\$0.00	(\$75.90)
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$10,744.63	\$12,000.00	\$10,744.63	\$0.00	\$1,255.37
01-2-02570-810-000	Personnel Services-Dues and Fees	\$225.00	\$650.00	\$225.00	\$0.00	\$425.00
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00
01-2-02580-580-000	Administrative Technology Service-Travel	\$676.00	\$0.00	\$676.00	\$0.00	(\$676.00)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$93.94	\$450.00	\$93.94	\$0.00	\$356.06
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$17,997.60	\$15,183.28	\$17,997.60	\$0.00	(\$2,814.32)
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$280.95	\$18.00	\$280.95	\$14,047.80	(\$14,310.75)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$1,225.30	\$750.00	\$1,225.30	\$0.00	(\$475.30)
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$784.40	\$1,050.00	\$784.40	\$0.00	\$265.60
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$1,795.50	\$0.00	\$1,795.50	\$0.00	(\$1,795.50)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$40,551.36	\$50,000.00	\$40,551.36	\$0.00	\$9,448.64
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$724.56	\$100.00	\$724.56	\$0.00	(\$624.56)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,002.48	\$3,825.00	\$3,002.48	\$0.00	\$822.52
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,637.65	\$4,938.90	\$3,637.65	\$0.00	\$1,301.25
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,837.62	\$5,500.00	\$4,837.62	\$0.00	\$662.38
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$50,538.51	\$57,630.98	\$50,538.51	\$0.00	\$7,092.47

01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,450.05	\$3,150.00	\$3,450.05	\$0.00	(\$300.05)
01-2-02610-440-000	Operation of Buildings-Rentals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$379.80	\$5,000.00	\$506.40	\$0.00	\$4,493.60
01-2-02610-490-000	Operation of Buildings-Other Purchased Property Services	\$950.00	\$0.00	\$950.00	\$0.00	(\$950.00)
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$64,147.08	\$0.00	\$0.00	\$64,147.08
01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$17,543.19	\$29,814.61	\$17,723.41	\$0.00	\$12,091.20
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$38,795.86	\$7,500.00	\$38,795.86	\$0.00	(\$31,295.86)
01-2-02610-622-000	Operation of Buildings-Electricity	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$391.80	\$0.00	\$391.80	\$0.00	(\$391.80)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$2,391.18	\$2,687.27	\$2,391.18	\$0.00	\$296.09
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$182.93	\$205.58	\$182.93	\$0.00	\$22.65
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$236.17	\$265.44	\$236.17	\$0.00	\$29.27
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,503.21	\$5,235.83	\$3,503.21	\$0.00	\$1,732.62
01-2-02620-610-000	Maintenance of Buildings-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$5,872.95	\$6,838.79	\$5,872.95	\$0.00	\$965.84
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$449.27	\$523.17	\$449.27	\$0.00	\$73.90
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$580.13	\$675.52	\$580.13	\$0.00	\$95.39
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$3,073.76	\$1,500.00	\$3,073.76	\$0.00	(\$1,573.76)
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$146.96	\$472.50	\$146.96	\$0.00	\$325.54
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$311.13	\$4,000.00	\$311.13	\$0.00	\$3,688.87
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$120.00	\$170.00	\$120.00	\$0.00	\$50.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02660-610-000	Security	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$20,150.71	\$33,056.68	\$20,150.71	\$0.00	\$12,905.97
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$13,058.37	\$14,661.86	\$13,058.37	\$0.00	\$1,603.49
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$14,855.88	\$15,925.33	\$14,855.88	\$0.00	\$1,069.45
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$84.00	\$0.00	\$84.00	\$0.00	(\$84.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Sec	\$7,283.75	\$9,686.12	\$7,283.75	\$0.00	\$2,402.37
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flam	\$8,320.00	\$11,139.45	\$8,320.00	\$0.00	\$2,819.45

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

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

01-2-03535-810-002	High Ability Learners-Dues and Fees-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$59,752.00	\$65,184.00	\$59,752.00	\$0.00	\$5,432.00
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$23,847.89	\$25,000.00	\$23,847.89	\$0.00	\$1,152.11
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$4,450.74	\$4,986.58	\$4,450.74	\$0.00	\$535.84
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$5,902.16	\$6,438.75	\$5,902.16	\$0.00	\$536.59
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	\$105.00	\$200.00	\$105.00	\$0.00	\$95.00
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodical-Elem	\$4,096.00	\$0.00	\$4,096.00	\$3,981.67	(\$8,077.67)
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$986.46	\$0.00	\$986.46	\$0.00	(\$986.46)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$33,435.95	\$25,000.00	\$33,435.95	\$0.00	(\$8,435.95)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$10,878.75	\$0.00	\$10,878.75	\$0.00	(\$10,878.75)
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$21,545.00	\$0.00	\$0.00	\$21,545.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$20,052.55	\$0.00	\$20,052.55	\$0.00	(\$20,052.55)
01-2-06997-650-000	ESSERS 2-Supplies-Technology Related	\$20,963.00	\$0.00	\$20,963.00	\$0.00	(\$20,963.00)
01-2-06998-610-000	ESSERS 3-General Supplies	\$2,796.50	\$0.00	\$2,796.50	\$0.00	(\$2,796.50)
01-2-06998-640-000	ESSERS 3-Books and Periodical	\$659.07	\$0.00	\$659.07	\$0.00	(\$659.07)
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$15,000.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
01-2-09000-900-000	Non-Program Expenditure-Other Items	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
02-2-02610-410-000	Operation of Buildings-Utility Services	\$17,365.28	\$0.00	\$17,365.28	\$0.00	(\$17,365.28)
02-2-02900-732-000	Other Support Services-Vehicles	\$13,746.50	\$0.00	\$13,746.50	\$0.00	(\$13,746.50)
05-1-01510-000-000	Interest	(\$30.93)	\$0.00	(\$30.93)	\$0.00	\$30.93
05-1-01710-000-000	Admissions	(\$6,311.30)	\$0.00	(\$6,311.30)	\$0.00	\$6,311.30
05-1-01730-000-000	Dues	(\$37,598.07)	\$0.00	(\$37,598.07)	\$0.00	\$37,598.07
05-1-01740-000-000	Fees	(\$3,278.73)	\$0.00	(\$3,278.73)	\$0.00	\$3,278.73

05-1-01790-000-000	Misc.	(\$64,078.87)	\$0.00	(\$64,078.87)	\$0.00	\$64,078.87
05-1-01920-000-000	Donation	(\$6,798.00)	\$0.00	(\$6,798.00)	\$0.00	\$6,798.00
05-1-05200-000-000	Fund Transfers In	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00
05-2-02900-352-001	Refs	\$6,345.00	\$0.00	\$6,480.00	\$0.00	(\$6,480.00)
05-2-02900-441-001	Rental	\$2.45	\$0.00	\$2.45	\$0.00	(\$2.45)
05-2-02900-580-001	Travel Costs	\$7,264.76	\$0.00	\$7,264.76	\$0.00	(\$7,264.76)
05-2-02900-610-000	Other Support Services-General Supplies	\$34,366.97	\$0.00	\$34,366.97	\$0.00	(\$34,366.97)
05-2-02900-610-001	supplies	\$54,765.44	\$0.00	\$55,435.44	\$0.00	(\$55,435.44)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,093.50	\$0.00	\$1,093.50	\$0.00	(\$1,093.50)
05-2-02900-630-000	Other Support Services-School Nutrition Food	\$127.83	\$0.00	\$127.83	\$0.00	(\$127.83)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$10,713.11	\$0.00	\$10,913.11	\$0.00	(\$10,913.11)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$17,790.75	\$0.00	\$17,790.75	\$0.00	(\$17,790.75)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$1,604.00	\$0.00	\$1,604.00	\$0.00	(\$1,604.00)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$52,467.21)	\$0.00	(\$52,467.21)	\$0.00	\$52,467.21
06-1-03150-000-000	STATE REIMBURSEMENT	(\$1,018.73)	\$0.00	(\$1,018.73)	\$0.00	\$1,018.73
06-1-04210-000-000	Federal Nutrition Programs	(\$68,687.41)	\$0.00	(\$68,687.41)	\$0.00	\$68,687.41
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$55,088.65	\$0.00	\$55,088.65	\$0.00	(\$55,088.65)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$4,195.44	\$0.00	\$4,195.44	\$0.00	(\$4,195.44)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$4,005.07	\$0.00	\$4,005.07	\$0.00	(\$4,005.07)
06-2-03100-610-000	Food Services Operations-General Supplies	\$824.43	\$0.00	\$824.43	\$0.00	(\$824.43)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$78,125.41	\$0.00	\$78,125.41	\$0.00	(\$78,125.41)
06-2-03100-630-002	Food Services Operations-School Nutrition Food-Flem	\$2,506.78	\$0.00	\$2,506.78	\$0.00	(\$2,506.78)
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.50	\$0.00	\$58.50	\$0.00	(\$58.50)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$155,374.89)	\$0.00	(\$155,374.89)	\$0.00	\$155,374.89
07-1-01115-000-000	CARLINE TAXES	(\$226.95)	\$0.00	(\$226.95)	\$0.00	\$226.95
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$818.00)	\$0.00	(\$818.00)	\$0.00	\$818.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$423.99)	\$0.00	(\$423.99)	\$0.00	\$423.99
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,757.99)	\$0.00	(\$1,757.99)	\$0.00	\$1,757.99
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$12,675.93)	\$0.00	(\$12,675.93)	\$0.00	\$12,675.93
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$455.56)	\$0.00	(\$455.56)	\$0.00	\$455.56
07-2-05000-831-000	Debt Service-Redemption of Principal	\$155,000.00	\$0.00	\$155,000.00	\$0.00	(\$155,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$13,081.25	\$0.00	\$13,081.25	\$0.00	(\$13,081.25)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$83,429.46)	\$0.00	(\$83,429.46)	\$0.00	\$83,429.46
08-1-01115-000-000	CARLINE TAXES	(\$120.98)	\$0.00	(\$120.98)	\$0.00	\$120.98
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$433.36)	\$0.00	(\$433.36)	\$0.00	\$433.36
08-1-01140-000-000	Penalties and Interest on Taxes	(\$239.12)	\$0.00	(\$239.12)	\$0.00	\$239.12
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$930.25)	\$0.00	(\$930.25)	\$0.00	\$930.25
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$6,711.15)	\$0.00	(\$6,711.15)	\$0.00	\$6,711.15
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$242.52)	\$0.00	(\$242.52)	\$0.00	\$242.52
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$63,620.45)	\$0.00	(\$63,620.45)	\$0.00	\$63,620.45
09-1-01115-000-000	CARLINE TAXES	(\$94.10)	\$0.00	(\$94.10)	\$0.00	\$94.10
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$342.89)	\$0.00	(\$342.89)	\$0.00	\$342.89
09-1-01140-000-000	Penalties and Interest on Taxes	(\$170.12)	\$0.00	(\$170.12)	\$0.00	\$170.12

09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$737.65)	\$0.00	(\$737.65)	\$0.00	\$737.65
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$5,321.22)	\$0.00	(\$5,321.22)	\$0.00	\$5,321.22
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$189.35)	\$0.00	(\$189.35)	\$0.00	\$189.35
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$4,687.50	\$0.00	\$4,687.50	\$0.00	(\$4,687.50)
10-1-01360-000-000	Adult Education Tuition and Fees	(\$15,103.00)	\$0.00	(\$15,103.00)	\$0.00	\$15,103.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$17,504.08	\$0.00	\$17,504.08	\$0.00	(\$17,504.08)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$7,153.25	\$0.00	\$7,153.25	\$0.00	(\$7,153.25)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$1,264.22	\$0.00	\$1,264.22	\$0.00	(\$1,264.22)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,728.98	\$0.00	\$1,728.98	\$0.00	(\$1,728.98)
12-1-01740-000-000	Fees	(\$3,439.00)	\$0.00	(\$3,439.00)	\$0.00	\$3,439.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
Sub Total		(\$467,081.23)	(\$215,379.26)	(\$455,340.11)	\$24,881.30	\$215,079.55

≥ Unposted Transactions: Yes;

% of Budget
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Sterling Public Schools

Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 07/31/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 7/10/2024 12:12:06 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	(\$2,688,047.21)	(\$3,404,540.00)	(\$2,688,047.21)	\$0.00	(\$716,492.79)	78.95
01-1-01115-000-000	CARLINE TAXES	(\$4,603.13)	(\$5,000.00)	(\$4,603.13)	\$0.00	(\$396.87)	92.06
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$14,318.86)	(\$500.00)	(\$14,318.86)	\$0.00	\$13,818.86	2,863.77
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$101,387.56)	(\$78,000.00)	(\$101,387.56)	\$0.00	\$23,387.56	129.98
01-1-01140-000-000	Penalties and Interest on Taxes	(\$7,502.60)	(\$10,000.00)	(\$7,502.60)	\$0.00	(\$2,497.40)	75.02
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	(\$5,300.00)	\$0.00	(\$5,300.00)	\$0.00	\$5,300.00	0.00
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$8,900.00)	\$0.00	(\$8,900.00)	\$0.00	\$8,900.00	0.00
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)	0.00
01-1-01510-000-000	INTEREST	(\$1,726.21)	(\$250.00)	(\$1,726.21)	\$0.00	\$1,476.21	690.48
01-1-01740-000-000	Fees	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$7,439.40)	\$0.00	(\$7,439.40)	\$0.00	\$7,439.40	0.00
01-1-01900-000-000		(\$36.46)	\$0.00	(\$36.46)	\$0.00	\$36.46	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$730.26)	(\$100.00)	(\$730.26)	\$0.00	\$630.26	730.26
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)	0.00
01-1-01941-000-000	Textbook Sales	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$200.00	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$15,179.82)	\$0.00	(\$15,179.82)	\$0.00	\$15,179.82	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,810.43)	(\$10,000.00)	(\$1,810.43)	\$0.00	(\$8,189.57)	18.10
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$6,670.81)	\$0.00	(\$6,670.81)	\$0.00	\$6,670.81	0.00
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-03110-000-000	STATE AID	(\$324,223.00)	(\$26,053.00)	(\$324,223.00)	\$0.00	\$298,170.00	1,244.47
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$25,739.16)	\$0.00	(\$25,739.16)	\$0.00	\$25,739.16	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$244,224.91)	\$0.00	(\$244,224.91)	\$0.00	\$244,224.91	0.00
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPED)	(\$255,786.00)	\$0.00	(\$255,786.00)	\$0.00	\$255,786.00	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$4,467.45)	(\$5,000.00)	(\$4,467.45)	\$0.00	(\$532.55)	89.34
01-1-03400-000-000	STATE APPORTIONMENT	(\$32,363.08)	(\$20,000.00)	(\$32,363.08)	\$0.00	\$12,363.08	161.81
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,864.00)	(\$3,000.00)	(\$2,864.00)	\$0.00	(\$136.00)	95.46
01-1-03551-000-000	Career Education	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00	0.00
01-1-03599-000-000	Grants Other	(\$150.00)	\$0.00	(\$150.00)	\$0.00	\$150.00	0.00
01-1-04105-000-000	Universal Services Fund	(\$10,878.35)	\$0.00	(\$10,878.35)	\$0.00	\$10,878.35	0.00
01-1-04310-000-000	REAP	\$0.00	(\$26,000.00)	\$0.00	\$0.00	(\$26,000.00)	0.00
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	(\$6,853.00)	\$0.00	(\$6,853.00)	\$0.00	\$6,853.00	0.00
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)	0.00
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	(\$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	\$489,055.93	\$530,000.00	\$489,055.93	\$0.00	\$40,944.07	92.27
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$351,461.76	\$410,000.00	\$351,461.76	\$0.00	\$58,538.24	85.72
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	\$8,506.14	\$25,000.00	\$8,506.14	\$0.00	\$16,493.86	34.02
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	\$32,709.20	\$18,397.09	\$32,709.20	\$0.00	(\$14,312.11)	177.79
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$42,009.10	\$25,524.81	\$42,009.10	\$0.00	(\$16,484.29)	164.58
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	\$78,273.79	\$88,617.61	\$78,273.79	\$0.00	\$10,343.82	88.32
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	\$4,494.53	\$9,857.40	\$4,494.53	\$0.00	\$5,362.87	45.59
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$182,197.98	\$190,000.00	\$182,197.98	\$0.00	\$7,802.02	95.89
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$73,392.92	\$90,000.00	\$73,392.92	\$0.00	\$16,607.08	81.54
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$44,302.21	\$40,545.00	\$44,302.21	\$0.00	(\$3,757.21)	109.26
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$26,765.13	\$31,365.00	\$26,765.13	\$0.00	\$4,599.87	85.33
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	\$648.89	\$1,761.30	\$648.89	\$0.00	\$1,112.41	36.84
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,492.97	\$2,222.51	\$2,492.97	\$0.00	(\$270.46)	112.16
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,204.29	\$4,686.64	\$3,204.29	\$0.00	\$1,482.35	68.37
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$343.87	\$500.00	\$343.87	\$0.00	\$156.13	68.77
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,140.82	\$1,000.00	\$1,140.82	\$0.00	(\$140.82)	114.08
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$53,997.43	\$54,432.95	\$53,997.43	\$0.00	\$435.52	99.19
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$34,822.31	\$41,647.60	\$34,822.31	\$0.00	\$6,825.29	83.61
01-2-01100-232-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4.92	\$0.00	\$4.92	\$0.00	(\$4.92)	0.00
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$318.45	\$1,800.00	\$318.45	\$0.00	\$1,481.55	17.69
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,004.71	\$1,100.00	\$1,004.71	\$0.00	\$95.29	91.33
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,004.75	\$2,800.00	\$1,004.75	\$0.00	\$1,795.25	35.88
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	\$30,800.40	\$35,416.93	\$30,800.40	\$0.00	\$4,616.53	86.96
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	\$3,466.31	\$2,000.00	\$3,466.31	\$0.00	(\$1,466.31)	173.31
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	\$2,943.93	\$3,500.00	\$2,943.93	\$0.00	\$556.07	84.11
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	\$22,714.38	\$15,000.00	\$22,714.38	\$0.00	(\$7,714.38)	151.42
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,840.59	\$13,000.00	\$3,840.59	\$0.00	\$9,159.41	29.54
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,117.29	\$8,129.00	\$2,117.29	\$0.00	\$6,011.71	26.04
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	\$1,540.41	\$8,000.00	\$1,540.41	\$142.22	\$6,317.37	19.25
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$55,225.38	\$15,000.00	\$55,225.38	\$0.00	(\$40,225.38)	368.16
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	\$1,603.96	\$2,500.00	\$1,603.96	\$0.00	\$896.04	64.15
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	\$102,025.00	\$125,636.69	\$102,025.00	\$0.00	\$23,611.69	81.20
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$51,114.58	\$55,000.00	\$51,114.58	\$0.00	\$3,885.42	92.93
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$7,317.84	\$9,611.21	\$7,317.84	\$0.00	\$2,293.37	76.13
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$10,077.76	\$12,410.14	\$10,077.76	\$0.00	\$2,332.38	81.20
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	\$462.75	\$0.00	\$462.75	\$0.00	(\$462.75)	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	\$53,300.50	\$58,830.00	\$53,300.50	\$0.00	\$5,529.50	90.60
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$56,842.50	\$62,010.00	\$56,842.50	\$0.00	\$5,167.50	91.66
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$15,287.32	\$15,976.47	\$15,287.32	\$0.00	\$689.15	95.68
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$45,866.64	\$15,704.31	\$45,866.64	\$0.00	(\$30,162.33)	292.06
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$25,492.72	\$28,500.00	\$25,492.72	\$0.00	\$3,007.28	89.44
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elem	\$25,561.33	\$27,500.00	\$25,561.33	\$0.00	\$1,938.67	92.95
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$4,058.25	\$4,500.50	\$4,058.25	\$0.00	\$442.25	90.17
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elem	\$4,234.64	\$4,743.77	\$4,234.64	\$0.00	\$509.13	89.26
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,161.07	\$1,245.93	\$1,161.07	\$0.00	\$84.86	93.18
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elem	\$3,500.37	\$1,224.71	\$3,500.37	\$0.00	(\$2,275.66)	285.81
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$5,264.93	\$5,811.11	\$5,264.93	\$0.00	\$546.18	90.60
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	\$5,614.79	\$6,125.22	\$5,614.79	\$0.00	\$510.43	91.66
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,510.07	\$1,608.77	\$1,510.07	\$0.00	\$98.70	93.86
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elem	\$4,530.57	\$1,581.36	\$4,530.57	\$0.00	(\$2,949.21)	286.49
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$155.00	\$200.00	\$155.00	\$0.00	\$45.00	77.50
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Elem	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel-Sec	\$113.81	\$0.00	\$113.81	\$0.00	(\$113.81)	0.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$10,483.76	\$10,391.98	\$10,483.76	\$0.00	(\$91.78)	100.88
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$10,548.76	\$10,391.98	\$10,548.76	\$0.00	(\$156.78)	101.50
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00

01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$292.11	\$150.00	\$292.11	\$0.00	(\$142.11)	194.74
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-810-001	Special Education Instructional Programs - School Age-Dues and Fees-Sec	\$499.00	\$0.00	\$499.00	\$0.00	(\$499.00)	0.00
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Elem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$0.00	\$8,859.38	\$0.00	\$0.00	\$8,859.38	0.00
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	0.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Elem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$31,335.59	\$34,185.00	\$31,335.59	\$0.00	\$2,849.41	91.66
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$31,336.91	\$34,185.00	\$31,336.91	\$0.00	\$2,848.09	91.66
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,740.86	\$2,000.00	\$1,740.86	\$0.00	\$259.14	87.04
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$1,740.97	\$2,000.00	\$1,740.97	\$0.00	\$259.03	87.04
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$12,902.09	\$13,750.00	\$12,902.09	\$0.00	\$847.91	93.83
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$12,902.67	\$13,750.00	\$12,902.67	\$0.00	\$847.33	93.83
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$2,323.39	\$2,615.15	\$2,323.39	\$0.00	\$291.76	88.84
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$2,323.54	\$2,615.15	\$2,323.54	\$0.00	\$291.61	88.84
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,267.30	\$3,376.73	\$3,267.30	\$0.00	\$109.43	96.75
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$3,267.33	\$3,376.73	\$3,267.33	\$0.00	\$109.40	96.76
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	\$280.00	\$150.00	\$280.00	\$0.00	(\$130.00)	186.66
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Elem	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02120-580-000	Guidance Services-Travel	\$279.90	\$0.00	\$279.90	\$0.00	(\$279.90)	0.00
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$89.99	\$250.00	\$89.99	\$0.00	\$160.01	35.99
01-2-02120-640-000	Guidance Services-Books and Periodical	\$42.99	\$0.00	\$42.99	\$0.00	(\$42.99)	0.00
01-2-02120-810-000	Guidance Services-Dues and Fees	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$3,067.00	\$3,028.99	\$3,067.00	\$0.00	(\$38.01)	101.25
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$4,566.50	\$0.00	\$4,566.50	\$0.00	(\$4,566.50)	0.00
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	\$46,812.92	\$41,058.12	\$46,812.92	\$0.00	(\$5,754.80)	114.01
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	\$13,572.78	\$0.00	\$13,572.78	\$0.00	(\$13,572.78)	0.00
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$13,382.60	\$0.00	\$0.00	\$13,382.60	0.00
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$13,382.60	\$0.00	\$0.00	\$13,382.60	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$105.30	\$500.00	\$105.30	\$0.00	\$394.70	21.06
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$5,306.75	\$1,500.00	\$5,306.75	\$0.00	(\$3,806.75)	353.78
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$6,839.89	\$5,750.00	\$6,839.89	\$0.00	(\$1,089.89)	118.95
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	0.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$505.00	\$0.00	\$505.00	\$0.00	(\$505.00)	0.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$520.00	\$0.00	\$520.00	\$0.00	(\$520.00)	0.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$40,810.00	\$43,407.00	\$40,810.00	\$0.00	\$2,597.00	94.01
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	\$3,121.95	\$4,185.22	\$3,121.95	\$0.00	\$1,063.27	74.59
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$4,031.11	\$3,320.64	\$4,031.11	\$0.00	(\$710.47)	121.39
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	\$1,856.22	\$3,669.56	\$1,856.22	\$0.00	\$1,813.34	50.58
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$2,335.77	\$3,632.26	\$2,335.77	\$0.00	\$1,296.49	64.30
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	\$11,890.97	\$12,000.00	\$11,890.97	\$0.00	\$109.03	99.09
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	\$275.02	\$1,500.00	\$275.02	\$0.00	\$1,224.98	18.33
01-2-02310-540-000	Board of Education-Advertising	\$5,728.30	\$15,000.00	\$5,728.30	\$0.00	\$9,271.70	38.18
01-2-02310-580-000	Board of Education-Travel	\$116.05	\$300.00	\$116.05	\$0.00	\$183.95	38.68
01-2-02310-610-000	Board of Education-General Supplies	\$202.44	\$300.00	\$202.44	\$0.00	\$97.56	67.48
01-2-02310-810-000	Board of Education-Dues and Fees	\$8,228.00	\$8,100.00	\$8,228.00	\$0.00	(\$128.00)	101.58
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$117,333.37	\$128,222.00	\$117,333.37	\$0.00	\$10,888.63	91.50
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$25,988.68	\$27,477.47	\$25,988.68	\$0.00	\$1,488.79	94.58
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$8,773.34	\$9,808.98	\$8,773.34	\$0.00	\$1,035.64	89.44
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$11,589.93	\$12,665.51	\$11,589.93	\$0.00	\$1,075.58	91.50
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	\$550.00	\$600.00	\$550.00	\$0.00	\$50.00	91.66
01-2-02320-580-000	Executive Administration-Travel	\$439.48	\$500.00	\$439.48	\$0.00	\$60.52	87.89
01-2-02320-580-001	Executive Administration-Travel-Sec	\$31.49	\$0.00	\$31.49	\$0.00	(\$31.49)	0.00
01-2-02320-610-000	Executive Administration-General Supplies	\$13.50	\$0.00	\$13.50	\$0.00	(\$13.50)	0.00
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$90.00	\$89.00	\$0.00	\$1.00	98.88
01-2-02320-890-000	Executive Administration-Miscellaneous Expenditures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$6,375.14	\$25,000.00	\$6,375.14	\$0.00	\$18,624.86	25.50
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	\$18,547.01	\$0.00	\$18,547.01	\$0.00	(\$18,547.01)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$18,547.03	\$0.00	\$18,547.03	\$0.00	(\$18,547.03)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$42,350.00	\$46,200.00	\$42,350.00	\$0.00	\$3,850.00	91.66
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$42,350.00	\$46,200.00	\$42,350.00	\$0.00	\$3,850.00	91.66
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$12,768.88	\$13,629.10	\$12,768.88	\$0.00	\$860.22	93.68
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$12,768.71	\$13,629.10	\$12,768.71	\$0.00	\$860.39	93.68
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	\$1,418.83	\$0.00	\$1,418.83	\$0.00	(\$1,418.83)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$1,418.85	\$0.00	\$1,418.85	\$0.00	(\$1,418.85)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$3,181.24	\$3,534.30	\$3,181.24	\$0.00	\$353.06	90.01
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$3,181.43	\$3,534.30	\$3,181.43	\$0.00	\$352.87	90.01
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	\$1,832.03	\$0.00	\$1,832.03	\$0.00	(\$1,832.03)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$1,832.03	\$0.00	\$1,832.03	\$0.00	(\$1,832.03)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$4,183.27	\$4,563.54	\$4,183.27	\$0.00	\$380.27	91.66
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$4,183.22	\$4,563.54	\$4,183.22	\$0.00	\$380.32	91.66
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	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	\$30.00	\$155.00	\$30.00	\$0.00	\$125.00	19.35
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$550.00	\$600.00	\$550.00	\$0.00	\$50.00	91.66
01-2-02410-580-000	Office of the Principal-Travel	\$14.56	\$0.00	\$14.56	\$0.00	(\$14.56)	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	\$22,092.20	\$0.00	\$22,092.20	\$0.00	(\$22,092.20)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$22,092.16	\$0.00	\$22,092.16	\$0.00	(\$22,092.16)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$147.29	\$170.00	\$147.29	\$0.00	\$22.71	86.64
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$11.28	\$3,367.22	\$11.28	\$0.00	\$3,355.94	0.33
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$1,663.57	\$0.00	\$1,663.57	\$0.00	(\$1,663.57)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$1,663.52	\$0.00	\$1,663.52	\$0.00	(\$1,663.52)	0.00
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$0.00	\$4,347.81	\$0.00	\$0.00	\$4,347.81	0.00
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$2,182.25	\$0.00	\$2,182.25	\$0.00	(\$2,182.25)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	\$2,182.20	\$0.00	\$2,182.20	\$0.00	(\$2,182.20)	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	\$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	\$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	\$11,351.46	\$11,500.00	\$11,351.46	\$0.00	\$148.54	98.70
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	\$18,967.95	\$20,687.02	\$18,967.95	\$1,809.96	(\$90.89)	91.69
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$0.00	\$14,500.00	\$0.00	\$1,658.00	\$12,842.00	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$33,326.25	\$1,250.00	\$33,326.25	\$0.00	(\$32,076.25)	2,666.10
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	\$43,539.95	\$46,987.98	\$43,539.95	\$0.00	\$3,448.03	92.66
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	\$3,233.14	\$3,594.58	\$3,233.14	\$0.00	\$361.44	89.94
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,898.41	\$4,641.38	\$3,898.41	\$0.00	\$742.97	83.99
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	\$5,451.35	\$6,750.00	\$5,451.35	\$0.00	\$1,298.65	80.76
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$48,234.18	\$59,620.10	\$48,234.18	\$0.00	\$11,385.92	80.90
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$4,657.59	\$3,150.00	\$4,657.59	\$0.00	(\$1,507.59)	147.86
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$5,883.40	\$6,000.00	\$5,883.40	\$0.00	\$116.60	98.05
01-2-02610-490-000	Operation of Buildings-Other Purchased Property Services	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$47,006.50	\$64,147.08	\$47,006.50	\$0.00	\$17,140.58	73.27
01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$17,529.47	\$18,354.00	\$17,529.47	\$0.00	\$824.53	95.50
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
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$614.30	\$0.00	\$614.30	\$0.00	(\$614.30)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$2,542.90	\$2,687.27	\$2,542.90	\$0.00	\$144.37	94.62
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$194.58	\$205.58	\$194.58	\$0.00	\$11.00	94.64
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$251.23	\$265.44	\$251.23	\$0.00	\$14.21	94.64
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$5,431.06	\$5,235.83	\$5,431.06	\$0.00	(\$195.23)	103.72
01-2-02620-610-000	Maintenance of Buildings-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$6,776.32	\$7,731.19	\$6,776.32	\$0.00	\$954.87	87.64
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$518.34	\$591.44	\$518.34	\$0.00	\$73.10	87.64
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$669.36	\$763.67	\$669.36	\$0.00	\$94.31	87.65
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$5,685.50	\$3,200.00	\$5,685.50	\$0.00	(\$2,485.50)	177.67
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$455.53	\$0.00	\$0.00	\$455.53	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$338.40	\$1,500.00	\$338.40	\$0.00	\$1,161.60	22.56
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)\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	\$28,717.70	\$21,386.48	\$28,717.70	\$0.00	(\$7,331.22)	134.27
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$13,811.93	\$13,711.29	\$13,811.93	\$0.00	(\$100.64)	100.73
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$14,490.00	\$15,598.67	\$14,490.00	\$0.00	\$1,108.67	92.89
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$6,217.50	\$7,736.14	\$6,217.50	\$0.00	\$1,518.64	80.36
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$9,107.50	\$8,736.00	\$9,107.50	\$0.00	(\$371.50)	104.25
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$188.40	\$0.00	\$188.40	\$0.00	(\$188.40)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$1,916.61	\$2,291.84	\$1,916.61	\$0.00	\$375.23	83.62
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$2,855.32	\$2,604.09	\$2,855.32	\$0.00	(\$251.23)	109.64
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,539.07	\$1,636.02	\$1,539.07	\$0.00	\$96.95	94.07
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$1,055.38	\$1,048.91	\$1,055.38	\$0.00	(\$6.47)	100.61
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$1,108.46	\$1,193.28	\$1,108.46	\$0.00	\$84.82	92.89
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$462.40	\$764.16	\$462.40	\$0.00	\$301.76	60.51
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$677.05	\$862.92	\$677.05	\$0.00	\$185.87	78.46
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,987.25	\$2,112.51	\$1,987.25	\$0.00	\$125.26	94.07
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$1,145.15	\$1,354.37	\$1,145.15	\$0.00	\$209.22	84.55
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,211.15	\$1,540.81	\$1,211.15	\$0.00	\$329.66	78.60
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00

01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$614.14	\$1,000.00	\$614.14	\$0.00	\$385.86	61.41
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elm	\$899.62	\$1,150.00	\$899.62	\$0.00	\$250.38	78.22
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$456.00	\$872.55	\$456.00	\$0.00	\$416.55	52.26
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,275.00	\$1,365.00	\$1,275.00	\$0.00	\$90.00	93.40
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$3,064.23	\$700.00	\$3,064.23	\$0.00	(\$2,364.23)	437.74
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$24,092.49	\$50,000.00	\$24,092.49	\$0.00	\$25,907.51	48.18
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$510.00	\$0.00	\$510.00	\$0.00	(\$510.00)	0.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$896.00	\$675.00	\$896.00	\$0.00	(\$221.00)	132.74
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$896.00	\$675.00	\$896.00	\$0.00	(\$221.00)	132.74
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional-Sec	\$68.54	\$51.64	\$68.54	\$0.00	(\$16.90)	132.72
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$68.56	\$51.64	\$68.56	\$0.00	(\$16.92)	132.76
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68	0.00
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Elm	\$0.00	\$66.68	\$0.00	\$0.00	\$66.68	0.00
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$29,353.36	\$31,515.61	\$29,353.36	\$0.00	\$2,162.25	93.13
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$222.00	\$0.00	\$222.00	\$0.00	(\$222.00)	0.00
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$555.00	\$0.00	\$0.00	\$555.00	0.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elm	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	0.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elm	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$1,228.91	\$7,301.81	\$1,228.91	\$0.00	\$6,072.90	16.83
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elm	\$3,759.35	\$6,186.02	\$3,759.35	\$0.00	\$2,426.67	60.77
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elm	\$287.60	\$473.25	\$287.60	\$0.00	\$185.65	60.77
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elm	\$0.00	\$49.53	\$0.00	\$0.00	\$49.53	0.00
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$929.25	\$0.00	\$0.00	\$929.25	0.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$71.09	\$0.00	\$0.00	\$71.09	0.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$91.79	\$0.00	\$0.00	\$91.79	0.00
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-03535-340-002	High Ability Learners-Other Professional Services-Elm	\$3,501.00	\$0.00	\$3,501.00	\$0.00	(\$3,501.00)	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elm	\$61,215.00	\$66,780.00	\$61,215.00	\$0.00	\$5,565.00	91.66
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elm	\$25,519.12	\$27,499.00	\$25,519.12	\$0.00	\$1,979.88	92.80
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elm	\$4,562.82	\$5,108.67	\$4,562.82	\$0.00	\$545.85	89.31
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elm	\$6,046.70	\$6,596.39	\$6,046.70	\$0.00	\$549.69	91.66
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development	\$60.00	\$200.00	\$60.00	\$0.00	\$140.00	30.00
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elm	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elm	\$29.47	\$1,774.50	\$29.47	\$0.00	\$1,745.03	1.66
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State-Elm	\$6,117.52	\$0.00	\$6,117.52	\$0.00	(\$6,117.52)	0.00
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elm	\$0.00	\$1,035.78	\$0.00	\$0.00	\$1,035.78	0.00
01-2-06408-320-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Professional Educational Services-Elm	\$10,540.80	\$0.00	\$10,540.80	\$0.00	(\$10,540.80)	0.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Elm	\$26,472.44	\$30,079.08	\$26,472.44	\$0.00	\$3,606.64	88.00
01-2-06992-610-000	Federal Services - REAP-General Supplies	\$19,495.00	\$0.00	\$19,495.00	\$0.00	(\$19,495.00)	0.00
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$16,345.00	\$0.00	\$0.00	\$16,345.00	0.00

01-2-06997-610-000	ESSERS 2-General Supplies	\$48.00	\$0.00	\$48.00	\$0.00	(\$48.00)	0.00
01-2-06998-111-000	ESSERS 3-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,300.00	\$0.00	\$3,300.00	\$0.00	(\$3,300.00)	0.00
01-2-06998-221-000	ESSERS 3-Social Security Payments for Teachers/Professional Staff	\$246.32	\$0.00	\$246.32	\$0.00	(\$246.32)	0.00
01-2-06998-231-000	ESSERS 3-Retirement Contributions for Teachers/Professional Staff	\$326.04	\$0.00	\$326.04	\$0.00	(\$326.04)	0.00
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$85,000.00	\$0.00	\$85,000.00	\$0.00	(\$85,000.00)	0.00
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$75,000.00	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$23,513.64	\$0.00	\$23,513.64	\$0.00	(\$23,513.64)	0.00
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$83,500.00	\$0.00	\$83,500.00	\$0.00	(\$83,500.00)	0.00
05-1-01510-000-000	Interest	(\$49.51)	\$0.00	(\$49.51)	\$0.00	\$49.51	0.00
05-1-01710-000-000	Admissions	(\$28,985.31)	\$0.00	(\$28,985.31)	\$0.00	\$28,985.31	0.00
05-1-01730-000-000	Dues	(\$21,380.51)	\$0.00	(\$21,380.51)	\$0.00	\$21,380.51	0.00
05-1-01740-000-000	Fees	(\$1,148.75)	\$0.00	(\$1,148.75)	\$0.00	\$1,148.75	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	(\$19,922.35)	\$0.00	(\$19,922.35)	\$0.00	\$19,922.35	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	\$8,072.50	\$0.00	\$8,072.50	\$0.00	(\$8,072.50)	0.00
05-2-02900-580-001	Travel Costs	\$4,332.86	\$0.00	\$4,332.86	\$0.00	(\$4,332.86)	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$14,755.09	\$0.00	\$14,755.09	\$0.00	(\$14,755.09)	0.00
05-2-02900-610-001	supplies	\$51,274.20	\$0.00	\$51,274.20	\$3,645.52	(\$54,919.72)	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	\$30,717.29	\$0.00	\$30,717.29	\$0.00	(\$30,717.29)	0.00
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$2,964.15	\$0.00	\$2,964.15	\$0.00	(\$2,964.15)	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$51,852.46)	\$0.00	(\$51,852.46)	\$0.00	\$51,852.46	0.00
06-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$24.50)	\$0.00	(\$24.50)	\$0.00	\$24.50	0.00
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$1,799.41	\$0.00	\$1,799.41	\$0.00	(\$1,799.41)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$63,066.03)	\$0.00	(\$63,066.03)	\$0.00	\$63,066.03	0.00
06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	\$263.20	\$0.00	\$263.20	\$0.00	(\$263.20)	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$54,152.73	\$0.00	\$54,152.73	\$0.00	(\$54,152.73)	0.00
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$4,124.14	\$0.00	\$4,124.14	\$0.00	(\$4,124.14)	0.00
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$4,724.89	\$0.00	\$4,724.89	\$0.00	(\$4,724.89)	0.00
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$105.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$1,052.89	\$0.00	\$1,052.89	\$0.00	(\$1,052.89)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$83,205.50	\$0.00	\$83,205.50	\$0.00	(\$83,205.50)	0.00
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$169.00	\$0.00	\$169.00	\$0.00	(\$169.00)	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.00	\$0.00	\$58.00	\$0.00	(\$58.00)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$158,604.94)	\$0.00	(\$158,604.94)	\$0.00	\$158,604.94	0.00
07-1-01115-000-000	CARLINE TAXES	(\$275.86)	\$0.00	(\$275.86)	\$0.00	\$275.86	0.00
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$872.69)	\$0.00	(\$872.69)	\$0.00	\$872.69	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$402.07)	\$0.00	(\$402.07)	\$0.00	\$402.07	0.00
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,585.30)	\$0.00	(\$1,585.30)	\$0.00	\$1,585.30	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$14,887.12)	\$0.00	(\$14,887.12)	\$0.00	\$14,887.12	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$269.83)	\$0.00	(\$269.83)	\$0.00	\$269.83	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$9,575.00	\$0.00	\$9,575.00	\$0.00	(\$9,575.00)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$82,478.72)	\$0.00	(\$82,478.72)	\$0.00	\$82,478.72	0.00
08-1-01115-000-000	CARLINE TAXES	(\$142.83)	\$0.00	(\$142.83)	\$0.00	\$142.83	0.00
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$449.69)	\$0.00	(\$449.69)	\$0.00	\$449.69	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$221.66)	\$0.00	(\$221.66)	\$0.00	\$221.66	0.00
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$808.16)	\$0.00	(\$808.16)	\$0.00	\$808.16	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$7,670.75)	\$0.00	(\$7,670.75)	\$0.00	\$7,670.75	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$139.40)	\$0.00	(\$139.40)	\$0.00	\$139.40	0.00
08-2-02660-650-000	Security-Supplies-Technology Related	\$21,831.84	\$0.00	\$21,831.84	\$0.00	(\$21,831.84)	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	\$6,974.50	\$0.00	\$6,974.50	\$0.00	(\$6,974.50)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$52,453.14)	\$0.00	(\$52,453.14)	\$0.00	\$52,453.14	0.00
09-1-01115-000-000	CARLINE TAXES	(\$116.52)	\$0.00	(\$116.52)	\$0.00	\$116.52	0.00
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$369.11)	\$0.00	(\$369.11)	\$0.00	\$369.11	0.00
09-1-01125-000-000	MOTOR VEHICLE TAXES	(\$14,457.28)	\$0.00	(\$14,457.28)	\$0.00	\$14,457.28	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$176.03)	\$0.00	(\$176.03)	\$0.00	\$176.03	0.00
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$663.07)	\$0.00	(\$663.07)	\$0.00	\$663.07	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$6,296.68)	\$0.00	(\$6,296.68)	\$0.00	\$6,296.68	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$114.04)	\$0.00	(\$114.04)	\$0.00	\$114.04	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,182.50	\$0.00	\$3,182.50	\$0.00	(\$3,182.50)	0.00
12-1-01740-000-000	Fees	(\$3,531.80)	\$0.00	(\$3,531.80)	\$0.00	\$3,531.80	0.00
Sub Total		(\$377,654.74)	(\$133,680.70)	(\$377,654.74)	\$7,255.70	\$236,718.34	282.51

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 01 (09/01/2022 - 09/30/2022) ; Ending Period: Period 11 (07/01/2023 - 07/31/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 7/10/2024 12:11:00 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$87,482.80	\$3,668,995.95	(\$3,229,582.75)	\$0.00	\$526,896.00	(\$24,881.30)
02	Depreciation Fund	\$419,502.46	\$0.00	(\$31,111.78)	\$0.00	\$388,390.68	\$0.00
05	Activity Fund	\$11,836.52	\$133,095.90	(\$134,073.81)	\$0.00	\$10,858.61	\$0.00
06	School Nutrition Fund	\$42,057.66	\$122,173.35	(\$144,804.28)	\$0.00	\$19,426.73	\$0.00
07	Bond Fund	\$118,645.16	\$171,733.31	(\$168,081.25)	\$0.00	\$122,297.22	\$0.00
08	Special Building Fund	\$549,669.78	\$92,106.84	\$0.00	\$0.00	\$641,776.62	\$0.00
09	QCPUF Fund	\$91,617.51	\$70,475.78	(\$74,687.50)	\$0.00	\$87,405.79	\$0.00
10	Cooperative Fund	(\$5,621.21)	\$15,103.00	(\$12,547.53)	\$0.00	(\$3,065.74)	\$0.00
12	Student Fees Fund	\$9,731.44	\$3,439.00	(\$50.00)	\$0.00	\$13,120.44	\$0.00
Sub Total		\$1,324,922.12	\$4,277,123.13	(\$3,794,938.90)	\$0.00	\$1,807,106.35	(\$24,881.30)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	\$502,014.70
\$0.00	\$388,390.68
\$0.00	\$10,858.61
\$0.00	\$19,426.73
\$0.00	\$122,297.22
\$0.00	\$641,776.62
\$0.00	\$87,405.79
\$0.00	(\$3,065.74)
\$0.00	\$13,120.44
\$0.00	\$1,782,225.05

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 01 (09/01/2022 - 09/30/2022) ; Ending Period: Period 11 (07/01/2023 - 07/31/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 7/10/2024 12:11:00 PM

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

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 11 (07/01/2024 - 07/31/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 7/10/2024 12:09:59 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$303,419.45	\$3,898,369.98	(\$3,537,913.40)	\$0.00	\$663,876.03	(\$3,610.18)
02	Depreciation Fund	\$382,051.97	\$75,000.00	(\$107,013.64)	\$0.00	\$350,038.33	\$0.00
05	Activity Fund	\$8,408.33	\$132,521.21	(\$115,059.49)	\$0.00	\$25,870.05	(\$3,645.52)
06	School Nutrition Fund	\$29,347.68	\$114,942.99	(\$149,654.76)	\$0.00	(\$5,364.09)	\$0.00
07	Bond Fund	\$123,746.51	\$176,897.81	(\$169,575.00)	\$0.00	\$131,069.32	\$0.00
08	Special Building Fund	\$634,518.89	\$91,911.21	(\$28,806.34)	\$0.00	\$697,623.76	\$0.00
09	QCPUF Fund	\$88,014.21	\$74,645.87	(\$73,182.50)	\$0.00	\$89,477.58	\$0.00
10	Cooperative Fund	(\$5,579.58)	\$0.00	\$0.00	\$0.00	(\$5,579.58)	\$0.00
12	Student Fees Fund	\$16,170.44	\$3,531.80	\$0.00	\$0.00	\$19,702.24	\$0.00
Sub Total		\$1,580,097.90	\$4,567,820.87	(\$4,181,205.13)	\$0.00	\$1,966,713.64	(\$7,255.70)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	\$660,265.85
\$0.00	\$350,038.33
\$0.00	\$22,224.53
\$0.00	(\$5,364.09)
\$0.00	\$131,069.32
\$0.00	\$697,623.76
\$0.00	\$89,477.58
\$0.00	(\$5,579.58)
\$0.00	\$19,702.24
\$0.00	\$1,959,457.94

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 11 (07/01/2024 - 07/31/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 7/10/2024 12:09:59 PM

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

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY23/24"; Created On: 7/10/2024 11:35:54 AM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	June cellphone bill 2024	Employee	07/10/2024		Allen, Adrian W
Include	06-25-24	Direct	07/10/2024		Buss Pest Control
Include	36832696	Direct	07/10/2024		CAPITAL BUSINESS SYSTEMS, INC
Include	L193586	Regular	07/10/2024	24-0119	COMPUTER HARDWARE
Include	General Credit Card 06/2024	Direct	07/10/2024		CORPORATE PAYMENT SYSTEMS
Include	217400	Direct	07/10/2024		CULLIGAN OF LINCOLN
Include	1430917	Direct	07/10/2024		DAS State Accounting - Central Finance
Include	2024 summer school meals	Employee	07/10/2024		DAVENPORT, JACOB M
Include	June cellphone 2024	Employee	07/10/2024		DAVENPORT, JACOB M
Include	627261	Regular	07/10/2024	24-0118	Edmentum
Include	59375	Direct	07/10/2024		ELECTRONIC CONTRACTING COMPANY
Include	10729	Direct	07/10/2024		ESU #4
Include	10734	Direct	07/10/2024		ESU #4
Include	10738	Direct	07/10/2024		ESU #4
Include	10741	Direct	07/10/2024		ESU #4
Include	10779	Direct	07/10/2024		ESU #4
Include	10780	Direct	07/10/2024		ESU #4
Include	10787	Direct	07/10/2024		ESU #4
Include	June 15th 2024	Direct	07/10/2024		ESU #4
Include	20545	Direct	07/10/2024		ESU #6
Include	002535	Direct	07/10/2024		FES FOUNDATION FOR EDUCATIONAL SERVICES
Include	225648	Direct	07/10/2024		FILTER SHOP
Include	June cellphone 2024	Employee	07/10/2024		Heusman, Brent J
Include	mileage reimbursement	Employee	07/10/2024		Hollman, Kathrine Nicole
Include	INVIE0103027	Direct	07/10/2024		Illuminate Education
Include	5892	Direct	07/10/2024		JET STOP INC.
Include	1393	Direct	07/10/2024		Laffman Hot Rod Garage
Include	06-25-2024	Employee	07/10/2024		Logston, Steven
Include	52363077	Direct	07/10/2024		Matheson Trigas DBA Linweld
Include	june 17 2024	Direct	07/10/2024		Nebraska Public Power Distric
Include	nri-4383	Direct	07/10/2024		NoRedInk Corp.
Include	July 1 2024	Direct	07/10/2024		Sterling Community Association
Include	2024-2025	Direct	07/10/2024		Student Assurance Services In
Include	7080	Direct	07/10/2024		Tecumseh Chieftain

Include	810240531	Direct	07/10/2024		The Home Depot Pro
Include	0662103668	Direct	07/10/2024		U.S. Cellular
Include	si-24-024235	Direct	07/10/2024		UNITE PRIVATE NETWORKS, LLC
Include	26309	Direct	07/10/2024		Village Of Sterling
Include	6700725	Direct	07/10/2024		WageWorks, Inc
Include	1823790T059	Direct	07/10/2024		WASTE CONNECTIONS OF NEBRASKA
Include	37288	Direct	07/10/2024		WaterLink, lic
Include	06-30-2024	Direct	07/10/2024		WINDSTREAM COMMUNICATIONS, INC
Include	397233	Direct	07/10/2024		WoodRiver Energy
Include	102321	Direct	07/10/2024		WUSK ELECTRIC

Payment Vendor	Comment	Invoice Amount
		\$50.00
Buss Pest Control		\$78.00
CAPITAL BUSINESS SYSTEMS, INC		\$692.32
COMPUTER HARDWARE		\$33,326.25
CORPORATE PAYMENT SYSTEMS		\$6,393.74
CULLIGAN OF LINCOLN		\$150.05
DAS State Accounting - Central Finance		\$267.63
		\$61.80
		\$50.00
Edmentum		\$7,528.50
ELECTRONIC CONTRACTING COMPANY		\$551.25
ESU #4		\$30.00
ESU #4		\$30.00
ESU #4		\$30.00
ESU #4		\$30.00
ESU #4		\$180.00
ESU #4		\$270.00
ESU #4		\$30.00
ESU #4		\$19,485.86
ESU #6		\$70.90
FES FOUNDATION FOR EDUCATIONAL SERVICES		\$1,625.00
FILTER SHOP		\$382.59
		\$25.00
		\$334.33
Illuminate Education		\$1,600.00
JET STOP INC.		\$417.69
Laffman Hot Rod Garage		\$1,065.87
		\$42.88
Matheson Trigas DBA Linweld		\$38.06
Nebraska Public Power Distric		\$3,146.72
NoRedInk Corp.		\$2,250.00
Sterling Community Association		\$500.00
Student Assurance Services In		\$505.00
Tecumseh Chieftain		\$80.13

The Home Depot Pro		\$648.97
U.S. Cellular		\$86.98
UNITE PRIVATE NETWORKS, LLC		\$1,391.71
Village Of Sterling		\$172.00
WageWorks, Inc		\$81.50
WASTE CONNECTIONS OF NEBRASKA		\$741.36
WaterLink, lic		\$330.75
WINDSTREAM COMMUNICATIONS, INC		\$452.48
WoodRiver Energy		\$1,027.50
WUSK ELECTRIC		\$181.75

\$86,434.57

Sterling Public Schools General Fund 2023-2024 Financial Report

TOTAL RECEIPTS	Month - July	YTD Last Year (19/20)	Year to Date (2023/24)		
	July 2023		July 2024		
1100 Regular Education	\$131,038.15	\$1,546,580.70	\$147,323.11	\$1,602,242.09	\$16,284.96 12.43%
1190 Early Childhood	\$14,461.22	\$180,897.72	\$15,598.42	\$173,451.75	-\$1,137.20 -7.86%
1200 SPED	\$17,348.32	\$227,724.38	\$18,560.45	\$274,318.14	-\$1,212.13 -6.99%
1300 Summer School	\$0.00	\$1,439.42	\$0.00	\$0.00	\$0.00 #DIV/0!
2120 Guidance Services	\$9,307.31	\$101,156.89	\$9,059.61	\$103,863.53	-\$247.70 -2.66%
2130 Health Services	\$0.00	\$2,884.75	\$0.00	\$3,067.00	\$0.00
2140 SPED -Psychological Services School Age	\$0.00	\$11,786.50	\$0.00	\$4,566.50	\$0.00
2141 SPED Psychological Services	-\$1,623.00	\$35,086.80	\$3,535.20	\$30,912.00	\$5,158.20 -317.82%
2151 SPED Speech Path & Audiology (School Age)	\$3,011.30	\$46,020.33	\$8,949.80	\$57,162.38	\$5,938.50 197.21%
2152 SPED Path & Audiology (Ages 3-5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 SPED - Occupational Services School Age	\$0.00	\$15,699.02	\$0.00	\$17,235.56	\$0.00
2162 SPED - Occupational Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
2171 SPED - Physical Therapy	\$0.00	\$1,155.98	\$0.00	\$5,412.05	\$0.00 #DIV/0!
2181 SPED - Visually Impaired	\$0.00	\$5,162.97	\$0.00	\$6,839.89	\$0.00 #DIV/0!
2190 Support Services	\$0.00	\$506.00	\$505.00	\$768.20	\$505.00 #DIV/0!
2191 Student Fees		\$50.00		\$50.00	
2210 Improvement of Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 School Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212 Instruction & Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213 Instructional Staff Training	\$0.00	\$1,420.00	\$0.00	\$520.00	\$0.00 #DIV/0!
2220 Library Services	\$5,142.18	\$51,480.02	\$7,055.28	\$53,973.97	\$1,913.10 37.20%
2230 Instructional-Related Technology	\$1,451.89	\$69,359.01	\$1,462.61	\$84,918.01	\$10.72 0.74%
2290 Other Support Services		\$0.00		\$0.00	\$0.00 #DIV/0!
2310 Board of Education	\$1,285.44	\$12,084.26	\$80.13	\$16,269.56	-\$1,205.31 -93.77%
2320 Executive Administration	\$13,944.09	\$157,857.95	\$14,601.50	\$169,061.29	\$657.41 4.71%
2330 District Legal Services	\$0.00	\$2,425.50	\$0.00	\$6,375.14	\$0.00 #DIV/0!
2410 Office of the Principal	\$13,702.35	\$154,681.69	\$14,859.42	\$170,572.09	\$1,157.07 8.44%
2510 Fiscal Services	\$3,851.38	\$63,799.27	\$6,246.52	\$73,276.13	\$2,395.14 62.19%
2520 Purchasing, Warehousing, & Distributing Services		\$3,500.00		\$0.00	\$0.00
2530 Printing, Publishing, & Duplicating Services	\$520.36	\$9,833.36	\$692.32	\$11,351.46	\$171.96 33.05%
2570 Personnel Services	\$0.00	\$225.00	\$0.00	\$220.00	\$0.00 #DIV/0!
2580 Administrative Technology Service	\$1,795.50	\$22,853.69	\$34,926.25	\$53,696.51	\$33,130.75 1845.21%
2610 Operation of Buildings	\$28,151.30	\$183,377.01	\$13,433.61	\$221,507.40	-\$14,717.69 -52.28%
2620 Maintenance of Buildings	\$631.77	\$6,313.49	\$824.03	\$8,419.77	\$192.26 30.43%
2630 Care & Upkeep of Grounds	\$2,519.99	\$10,434.20	\$2,425.51	\$13,987.92	-\$94.48 -3.75%
2660 Security		\$0.00		\$21,831.84	\$0.00 0.00%
2710 Vehicle Operation & Purchasing	\$530.35	\$110,468.35	\$673.70	\$200,902.35	\$143.35 27.03%
2712 Vehicle Operation & Purchasing - SPED SA	\$0.00	\$0.00	\$0.00	\$1,929.10	\$0.00 #DIV/0!
2730 Vehicle Servicing & Maintenance	\$0.00	\$21,436.29	\$1,065.87	\$29,353.36	\$1,065.87 #DIV/0!
2732 Vehicle Servicing & Maintenance - SPED SA		\$300.00		\$222.00	\$0.00 #DIV/0!
2790 Other Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
2792 Other Student Transportation Services - SPED SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
2900 Other Support Services	\$86.75	\$152,121.81	\$81.50	\$116,288.40	-\$5.25 -6.05%
3100 Food Services Operations	\$0.00	\$144,804.28	\$0.00	\$149,391.56	\$0.00 #DIV/0!
3300 Community Services Operations	\$0.00	\$6,342.16	\$0.00	\$4,046.95	\$0.00
3535 High Ability Learners	\$58.76	\$3,653.13	\$0.00	\$3,501.00	-\$58.76 -100.00%
4300 Architecture and Engineering	\$0.00	\$0.00	\$0.00	\$6,974.50	\$0.00 #DIV/0!
5000 Debt Services	\$0.00	\$242,768.75	\$0.00	\$242,768.75	\$0.00 #DIV/0!
6200 Federal Services - Title I	\$8,541.11	\$102,135.46	\$8,909.30	\$97,433.11	\$368.19 4.31%
6210 Federal Services - Title I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
6406 Federal Services - IDEA PreSchool	\$0.00	\$986.46	\$0.00	\$6,117.52	\$0.00
6408 Federal Services - IDEA	\$1,854.25	\$28,646.74	\$4,695.34	\$37,013.24	\$2,841.09 153.22%
6992 Federal Services - REAP	\$0.00	\$5,602.25	\$0.00	\$19,495.00	\$0.00 #DIV/0!
6996 ESSERS					\$0.00
6997 ESSERS II	\$26,898.57	\$49,747.62		\$3,920.36	-\$26,898.57
8000 Transfers	\$0.00	\$15,500.00	\$0.00	\$85,000.00	\$0.00 #DIV/0!
	\$284,509.34	\$3,810,309.21	\$315,029.48	\$4,190,227.38	\$30,520.14 10.73%

STERLING PUBLIC SCHOOLS MONTH BOARD REPORT 2023-2024

	2022-2023	2023-2024	2022-2023	2023-2024
September Gross Payroll	\$ 242,456.30	\$ 250,350.89	\$ 238,114.91	\$ 248,334.94
September EOM Expenditures	\$ 79,179.45	\$ 172,156.02	\$ 73,286.69	\$ 105,922.54
Total Sept. Expenditures w/ adjustments	\$ 321,635.75	\$ 422,506.91	\$ 311,401.60	\$ 354,257.48
	6.06%	8.00%	\$ 2,407,176.44	\$ 2,613,610.32
Year to Date Total			45.35%	49.47%
October Gross Payroll	\$ 248,473.12	\$ 249,396.56	\$ 244,401.10	\$ 243,665.03
October EOM Expenditures	\$ 71,852.84	\$ 91,438.49	\$ 59,512.85	\$ 55,235.69
Total October Expenditures w/ adjustments	\$ 320,325.96	\$ 340,835.05	\$ 303,913.95	\$ 298,900.72
Year to Date Total	\$ 641,961.71	\$ 763,341.96	\$ 2,711,090.39	\$ 2,912,511.04
	12.09%	14.45%	51.07%	55.13%
November Gross Payroll	\$ 243,655.77	\$ 252,675.23	\$ 244,917.86	\$ 263,080.07
November EOM Expenditures	\$ 293,379.85	\$ 305,780.67	\$ 46,290.88	\$ 51,161.44
Total November Expenditures w/ adjustments	\$ 537,035.62	\$ 558,455.90	\$ 291,208.74	\$ 314,241.51
Year to Date Total	\$1,178,997.33	\$1,321,797.86	\$ 3,002,299.13	\$ 3,226,752.55
	22.21%	25.02%	56.56%	61.07%
December Gross Payroll	\$ 239,508.72	\$ 253,141.02	\$ 236,086.29	\$ 247,766.81
December EOM Expenditures	\$ 57,562.75	\$ 54,577.45	\$ 65,854.20	\$ 53,809.54
Total Dec. Expenditures w/ adjustments	\$ 297,071.47	\$ 307,718.47	\$ 301,940.49	\$ 301,576.35
Year to Date Total	\$1,476,068.80	\$1,629,516.33	\$ 3,304,239.62	\$ 3,528,328.90
	27.81%	30.84%	62.25%	66.78%
January Gross Payroll	\$ 240,680.17	\$ 246,898.12	\$ 217,588.78	\$ 229,129.91
January EOM Expenditures	\$ 65,503.30	\$ 78,615.47	\$ 65,874.75	\$ 86,434.57
Total Jan. Expenditures w/ adjustments	\$ 306,183.47	\$ 325,513.59	\$ 283,463.53	\$ 315,564.48
Year to Date Total	\$1,782,252.27	\$1,955,029.92	\$ 3,587,703.15	\$ 3,843,893.38
	33.57%	37.00%	67.59%	72.75%
February Gross Payroll	\$ 240,365.68	\$ 240,937.51	\$ 225,683.36	\$ -
February EOM Expenditures	\$ 73,156.89	\$ 63,385.41	\$ 73,261.12	\$ -
Total February Expenditures w/ adjustments	\$ 313,522.57	\$ 304,322.92	\$ 298,944.48	\$ -
Year to Date Total	\$2,095,774.84	\$2,259,352.84	\$ 3,886,647.63	\$ 3,843,893.38
	39.48%	42.76%	73.22%	72.75%
Total Operation Budget				
			2022/23 Budget	2023/24 Budget
			\$5,308,296.00	\$5,283,434.00
			\$4,029,292.00	\$4,066,595.00

Section 3 Illegal Drugs, Smoking, Nicotine Products

Student use or possession of illicit drugs, alcohol, and/or tobacco products (ie. cigarettes, e-cigarettes, chewing tobacco) is unlawful, wrong, and harmful. Students' standards of conduct will be followed with the minimum prohibited conduct being:

- 1. Consumption of alcoholic beverages or the possession thereof**
- 2. Using or possession of illegal drugs or drug paraphernalia**

Such violations must be reported in writing to the sponsor, athletic director and/or principal or appear in the court records of a newspaper or by admission of guilt by the student or by contact with law enforcement. All reports of violations, other than those in court records or from law enforcement, must be signed by the person reporting the violation.

After a reported violation, the sponsor of the activity involved, will discuss the violation with the student and/or his/her parent (s). If the student or parent(s) do not agree with the decision or action, he/she or parent(s) has the right to appeal. The due process procedure will be followed as outlined in the Student Handbook. Any student found in violation of the listed infraction shall be subjected to the following disciplinary actions:

First Offense: *14-day suspension from participation including at least one contest in each activity if the student admits to their violation by noon the following calendar day to the Principal or Athletic Director. If the student does not admit to the violation and is still found to have violated this policy, the suspension will be 42 days. The student shall have either option of receiving a 7-day suspension* in lieu of the 14-day suspension by entering a school-approved alcohol/drug/tobacco treatment program at their own expense. The student must show successful completion of an approved treatment program prior to reinstatement to activities. If at the end of the 7-day suspension period, the student has not completed the approved program, the student will be reinstated as long as he/she continues and completes the approved treatment program. Students using the option of a treatment program will be required to continue practicing.

Second Offense: Suspended for nine weeks. This suspension is in addition to any suspensions received for the first offense.

Third Offense and all subsequent offenses: Removal from all activities with no options available for one calendar year. Family counseling will be recommended.

- Any student suspended under the Activity Participation Code will forfeit any appointed or elected position for the remainder of the year.
- Awards: Students who violate this code will not be allowed to receive Conference honors. They will also not be allowed to receive a letter in the activity in which they are participating.

- Any student caught or found guilty of the drug, alcohol, and tobacco policy will be required to sit out a minimum of one contest/activity during the next activity/season in which they participate. If the violation occurs between seasons/activities, the student must sit out one contest of the next activity/sport they participate in.
- Any coach or sponsor may require additional standards which are applicable to a certain sport or activity, provided the standards are approved by the administration and the Board of Education, and are communicated in written form to the student and parents before the particular sport/activity season begins.

All offenses will accumulate throughout a student's high school career.

*All suspensions will consist of consecutive calendar days beginning with the day the violation was reported and substantiated.